

THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN (AUTONOMOUS), Sivakasi

(Affiliated to Madurai Kamaraj University, Resccredited with "A" Grade by NAAC, College with Potential for Excellence by UGC & Mentor Institution under UGC PARAMARSH)

NAAC SSR Cycle IV (2015-2020)

6.4 Financial Management and Resource Mobilization

6.4.1 Internal and External Audit

STATUTORY AUDIT REPORT 2019-2020



(Affiliated to Madurai Kamaraj University, Re-accredited with A Grade by NAAC, College with Potential for Excellence by UGC and Mentor Institution under UGC PARAMARSH)

> S.B. Hareendra, R.Com. GAD CWA FCA, DIBA IKA CHARTERED ACCOUNTANT

THE STANDARD FIREWORKS CHARITIES SIVAKASI

AUDIT REPORT 2019-2020

We have examined the Balance Sheet of THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.03.2020 and the Income & Expenditure account for the year ended 31.03.2020 with the books and vouchers of the above said institution, and report that the Balance Sheet and the Income & Expenditure account exhibit a true and correct view of the state of affairs according to the best of our information and explanation given to us and as shown by the books of accounts.

Place: Madurai 09.01.2021

UDIN No: 21201110AAAADO1615

For M/s Baskaran & Hareendra Associates **Chartered Accountants**

Name : CA S.B. Hareendra

Partner Mem. No.: 201110



PLOT NO. 863, K.K. NAGAR, MADURAI - 625 020.

PHONE : 2587075



Email - Office : nebhareeca@gmail.com Email - Pars : sbharee@gmail.com



INCOME AND EX	PENDITURE ACCOUN	NT FOR THE YEAR ENDED 31.03.2020	
EXPENDITURE		NCOME	
EXPENDITURE	Rs. P.		Rs. P.
Bank Charges	279.38	Interest Received-CUB	1269893.00
ESI Paid PF Paid	6380.00	NUMBER OF STREET STREET, STREE	1425275.00
Printing and Stationery	14992.00	ACMIDISE DISERSED PARTICIPATION OF THE STATE	353000.00 3497.00
Legal and Professional Charges	73260.00		8666.00
Rates and Taxes	1410.00	HISOTHE-WAX POPULIO	0000.00
Salary and Bonus	131795.50		
Workers Welfare Expenses	57753.50		
General Expenses	18.00		
Postage and Telegrams	30.00		
Gratuity Paid	72503.00		
Travelling Expenses	4811.00		
EXCESS OF INCOME OVER EXPENDITURE	2005400 00		
OVER EXPENDITURE	2695186.62		
	-		
TOTAL	3060331.00	TOTAL	3060331.00
	***********		************
Donation	4,02,65,000.00	Balance B/d.	224624030.41
		Interest Received to others	5544.00
Balance C/d.	187059761.03	Excess of Income over Expenditure	2695186.62
	-	2000	
	227324761.03	TOTAL	227324761.03
	***************************************		227324761.03
TOTAL	A STATE OF THE PARTY OF THE PAR		

For BASKARANI & HARRENORA ASSOCIATES Chartered Accountants	***************************************		
TOTAL	***************************************	UDIN NO.	
For BASKARAM & HARRENDRA ASSOCIATES Chartered Accountaris S.B. HARFENDRA (Mem No. 201110)	C/A	UDIN NO.	
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FOR BASKARAM & HARRENDRA ASSOCIATES Chartered Accountaris CA. S.B. MARFENDRA (Mem No. 201110)	MADURA	UDIN NO.	
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For BASKARAM & MARRENORA ASSOCIATES Chartered Accountaris S.B. MARRENORA (Mem No. 201110)	MADURA .	UDIN NO.	



		SI	REWORKS CHARITIES IVAKASI EET AS ON 31.03.2020		
ABILITIES		Rs. P.	ASSETS		Rs. P.
Swamigal Account		300.00	TDS Receivable(2018-19) TDS Receivable	- As per Last B/s.	238454.00 45137.00
GENERAL FUND		187059761.03	P.Ramasamy SVK SFR college	- As per Last B/s.	218.00 130516865.80
SVK, Standard Firewo	rks (P) Ltd.	1792841.00	SVK OIA A/C TDS Receivable - 2019-20	- As per Last B/s.	13667996.79
Jnpaid wages	- As per Last B/s.	761,00	Cash at Bank		
Sundry Creditors		5200.00	IOB Short Term Deposit Rec CUB Fixed Deposit CUB Saving IOB Savings A/C	ceipt	25093953.00 18131604.00 557715.64 114744.80
			Cash on Hand		5746.00
TOTAL	AREENORA ASSOCIATES	188858863.03	TOTAL		188858863.03
CA HE	AA (Hem No. 201110) arther	CA MADUSA		UDIN NO.212011	10AAAADO161



	STANDARD FIREWORKS RAJARA SIVAK		OMEN	
	SCHEDULES FOR THE YEAR	2019-2020		
CHEDULE NO.1 - GRANT :				
UGC Grant - General				47404898.46
State Govt. Grant	As per Last B/s			1134500.00
Central Govt. Grant	As per Last B/s			6330150.00
				54869548.46
SCHEDULE NO.2 - BUILDINGS :				
THE PERSONS	As per last year B/S.	ADDITION	ADJUSTMENT	TOTAL .
SFR College Building	113866082.53	278589.00	265980 00	TOTAL
Aditorium	660317.00	278089.00		113881691.53
UGC Hostel Building	18207919.00			660317.00
Computer Block Extension	11481987.00	_		18207919.00
Autipurpose Half	9330721.00	-	T	11481987.00 9330721.00
ndoor Sports Building	29698980.00			29696960.00
New Indoor Stadium	1832666.00		- 3	1832666.00
MCA Block II Floor Extension	14272224.00	3		14272224.00
3olden Jubilee Arch	6784065.00		-	6784065.00
	206137961.53	278589.00	265980.00	206150670.53
CHEDULE NO.3 - FURNITURE	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
urniture and Fitting	18671511.00	1174149.00		19845660.00
lostel Furniture	969177.89			969177.89
	19540688.89	1174149.00	0.00	20814837,89
CHEDULE NO.4 - DEPOSIT :	As per Last B/s			O CONTROL OF
las Deposit	3400.00	ADDITION	DEDUCTION	TOTAL
B Deposit	1130588.00	58652.00		3400.00
Vater Tap Connection Deposit	12000.00	00002.00	-	1189240.00
- San Anna			-	12000.00
	1145988.00	58652.00	0.00	1204640.00
CHEDULE NO.5 - ADVANCE: dvance -UGC Autonomy laff Advance				800000 00
estival Advance				136000.00
diance to NSS				184200.00
divance to CPE				112500.00
F General Staff				800000.00
				1654046.00
				3686746.00



SCHEDULE NO. 6. CASH AT BANK	
SCHEDULE NO.6 - CASH AT BANK; SBI - Sivakasi	
10B - SF General	
IOB - SF General IOB - MCA	677 12364
10B - Special Fees	15662
IOB - General Fund	325838 1
IOB - CPE Scheme	28689 6
IOB - Autonomy Exam Fees (Reg)	3162244 6
IOB - Vinayagar Koil	1951.0
IOB - Management Staff salary	729118.4
IOB - Scholarship	22342.00
IOB - Autonomy UGC	5343.6
IOB - UGC Major Research	1320231.00
IOB - CICT Research Project	20461.70
IOB - SFR College Grand	67712.12
TMB- SB A/c -SF General	999938.04
TMB- Management Staff Salary	3341571.00
S8I - Scholarship (Rec)	2358.60
Autonomy Exam - SF	3744425 28
Fixed Deposit Receipt	50975000.00
Endowment Deposit	611000.00
IOB - Youth Red Cross	1268 10
IOB TNSCST Project	99385.00
IOB - Alumine	276708.70
	67671453.35

SCHEDULE NO.7 - CASH ON HAND: Self-Finance general	63844.78
Special Fees	2367.88
Autonomous - SF Exam	16118.75
General Fund	3691.63
Autonomy Exam (Reg) Fees	7429.75
Vinayagar Koli	503.00
MCA	6831.00
Youth Red Cross	116.00
Alumine	4956.00
For BASKARAN & HAREENDRA ASSOCIATES	105857.76
CA 1 1	UDIN NO.21201110AAAADO161
CL S.B. HARPENDRA (Mem No. 201110)	
The second	



LIABILITIES		Rs. P.	ASSETS		Rs. P.
SENERAL FUND		278235606.82	FURNITURE:		
NAME OF THE PARTY			- As per Last B/s	19640688.89	
	er Last B/s	6300.00	ADD: Additions	1174149.00	2004 4000 00
ayable for project DS payable		260000.00 9647.00	LIBRARY:		20814837.89
Wakasi, Standard F/w Charities		130516865.80	- As per Last B/s	8479205.78	
ivakasi.S.Fcharities Other Incide	ntal	12608989.53	ADD: Additions	385280.00	V 2020/12/22
			REFREGIRATOR:		6864485.78
			- As per Last B/s	33100.00	
			ADD: Additions	16300.00	
			NAME OF TAXABLE PROPERTY.	-	49400.00
			AIR-CONDITIONER:		
			- As per Last 8/s ADD: Additions	8275519.90 113038.00	
				170000.00	8388557.90
			CAMERA:		Carrottena (CES)
			-As per Last B/s	189030.00	
			ADD: Additions	867274.00	1056304.00
			EAN:		1006304.00
			-As per Last B/s	386432.00	
			ADD: Additions	114175.00	
			DANIEL DOADS	-	500607.00
			-As per Last B/s	334913.00	
			ADD: Additions	18821.00	
				- month	353734.00
			STORAGE TANK:		
			-As per Last B/s ADD: Addition	36800.00	
			ADD. POURUIT	52000,00	22502.00
			OFFICE EQUIPMENT:-		88800.00
			-As per Last B/s	1903271.00	
			ADD: Addition	474783.00	
			COMPUTED		2378054.00
			COMPUTER:-	40000000 00	
			-As per Last B/s ADD: Addition	40965294.56	
			The state of the s	2000138.00	42965432.56
			MINERAL WATER PLANT:		
			-As per Last B/s	270763.00	
			ADD: Addition	6059.00	270622 00
					276832.00
ALANCE C/D.		421637409.15	BALANCE C/D.		#277704F 47
ALAMOE GID.		421037409.15	BALANCE CID.		83737045.13



BALANCE B/D.	421637409.15	BALANCE B/D,		83)
		Building:		
		-As per Last B/s	206137961.53	
		ADD: Addition	278589.00	- 1
		3	206416550.53	- 1
		Less:Deposit Ratension Money	265980.00	206150570.53
				206100070.00
		BPL Intercom Installation	As per Last B/s	458510.00
		Xerox Machine	As per Last B/s	568850.00
		Cell Phone	As per Last B/s	9720.00
		Television	As per Last B/s	368400.00
		Generator	As per Last B/s	3920400.15
		Typewriting & Sewing Machines	As per Last B/s	122917.41
		Sports Equipments	As per Last B/s	1281321.93
		Solar Equipments	As per Last B/s	362850.00
		Library Scaner	As per Last B/s	112823.00
		Net Work Automation	As per Last B/s	942309.00
		Counting Machine	As per Last Bis	28560.00
		Bore Well	As per Last B/s	252260.50
		Food & Nutrition Lab	As per Last B/s	6125.00
		Lamination Machine	As per Last B/s	36678.00
		Projecter	As per Last B/s	884671.00
			mind thomas you be obtained by	
		Road Work	As per Last B/s	16216194.00
		Audio Visual Equipment	As per Last Bis	768656.00
		Electrical Installation	As per Last B/s	3130380.62
		Laboratory Equipments	As per Last B/s	24843844.73
		TVS - XL Super	As per Last B/s	36129.00
		Billing Machine	As per Last B/s	10500.00
		Finger Printsensor M/c	As per Last B/s	8500.00
		Modernised Kitchen	As per Last B/s	78016.00
		Library Equipments	As per Last B/s	108800.00
		Moduler Kitchen	As per Last B/s	1082889.00
		Teaching AIDS	As per Last B/s	1036865.00
		Hostel Equipments	As per Last B/s	58410.00
		Gas Installation	New	3250.00
		Sanitary Napkin Incinerator Machin	New	30350.00
		Drilling Machine	New	9500.00
		Lecture Capituring	New	1094000.00
		Motor Equipments	New	9200.00
		HP Model Scanner	New	256060.00
		Video Recorder	New	48000.00
		Inter Department Contra		255000.00
		UGC Grant Receivable TDS Receivable	As per Last B/s	64360.00
		TDS Receivable	As per Last B/s	635796.00
		Deposit Advance		1204640.00
		Advance		3686746.00
		Cash at Bank Cash on hand		67671453.39 105857.76
TOTAL	421637409.15	TOTAL		
For BASKARAN & HAREENDRA ASSOCIATES				421637409.15
CAD Sharpered Accomputants		CATIE		
CA. S.B. HARTENDRA (Nom Ro. 201110)	a suc	SUNAL - 20 M	UDIN NO.212011	10AAAADO161
Partner		151		



EXPENDITURE	Rs. P.	INCOME	Rs. P.
dvertisement charges	507169.00	Admission Fees	1486790.00
filiation Fees	367600.00	Amenities Fees	20135660.00
nnual Maintenance Contract	458600.00	Application Sales &Registration Arrears & Other Benefits	35629928.00
rrears & Other Benefits	20008419.00	Convocation Fees	692685.00
uto & Two Wheeler Expenses ank Charges	22934.86	Exam Entrance & Recognition Fees	9529345.00
ooks and Periodicals	214062.00	Fees Collection Youth & Red Gross	34940.00
uilding Repair Labour Charges	232367.00	Fine & Breakages	58545.00
uilding Repair Materials	4444039.00	Games Fees	236850.00
ampus Maintenance	1320859.00	Interest Received - Tamilnadu Girls NCC	93280.00
ollege Magazine	403575.00	Interest Received - Tangedco	57916.00
ollegeDay Expenses	961405.00	Interest Received - TMB	3269620.00
omputer Maintenance	1918375.00	Interest Received IOB	1485296.00
ontinuous Interenal Assessment Fees	375086.00	Interest Received - SBI	92.00
A - Teaching & Non-teaching Staff	21476616.00	Laboratory Fees	233975.00
epartmental Activities	164767.00	Library Fees	57379.00
ectric Charges	2973833.00	Membership Fees	236124.00
ectric Repairs	114395.00	Miscellaneous Income	11770417.00
nployees Welfare	93764.00	Salary Grant	106671226.00
ntrichment of Teachers - CPE	41030.00	Skill Enhancement Course Fees	9300.00
quipment Maintenance	43216.00	Special fees collection	196682.00
SI Paid	923865.00	Tuition & Development Fees	46099139.00
sam,Entrance & Recognition Fees	211079.00	UGC Grant General	3748520.00
dension activities - CPE	29624.00	State Government Grant	272500.00
estival Grant	6546538.00	Central Government Grant	1330000.00
uel for Genset	507595.00	Vinayagar Kovil Income	12068.00
urniture maintenance	192087.00		
ames Expenses	49350.00		
raturly	105000.00		
onorarium to Conteoller RA-Teaching&Non-teaching Staff	3208594.00		
surance Paid	563163.00		
ternel	120000.00		
b Consumables - CPE	120063.00		
aboratory Expenses	744995.00		
sintenance of Equipments - CPE	44640.00		
aintenance-Building Furniture.etc	982604.00		
ther Bonus	353050.00		
anagement Seminar Expenses	124168.00		
ALANCE C/D.	71064217.86	BALANCE C/D.	245711988.00
ADMICE CID.	7.10044.17.100	pripared true	



22 Marshiest Verification Frees 28678.00	BALANCE B/D.	71064217.86	BALANCE B/D.	245
College Building Impection Charges Mortancing Start Mortancing Anton Accordancy Mortancing Start Mortancing Anton Accordancy Mortancing Start Mortancing Anton Accordancy Mortancing Start Mortancing Start Mortancing Start Mortancing Start Mortancing Start Mortancing Start PA 2701 to D Pay-Teaching & Non-Issaching Start Pay-Teaching & Non-Issaching Start Pay-Teaching & Non-Issaching Start Pay-Teaching & Non-Issaching Start PF 10 Management staft 3428298 to Pertage & Telegram 15 1101 to D Printing 1275841 to D Printing 127584	THE TAX TO A TOTAL CONTROL OF THE PARTY OF T		DISTRICT STATE	270
MA-Teaching Staff Moreting Expenses Most charges & Incentives Most Charges Most Charges More Papers & Periodicials 42701 00 PPP Adenn, Charges PP Managament staff Postage & Federarm Printing Processing Fees Most Processing Fees Processing F				
Meeting Expenses 1002352 00 Miscellaneous Expenses 100325 00 Miscellaneous Expenses 10064	THE PROPERTY OF THE PROPERTY O			
Most Antenges & Incentives 1620325.00 Microllaneous Expenses 5165643.00 New Papers & Periodicals 47701.00 PP Adm. Charges PP Adm. Charges PF Adm. Charges 142046.00 PF Adm. Charges 142046.00 PF Adm. Charges 151101.00 Protage & Telegram 16406.00 Remuneration to Directors 21830.00 Remuneration to Examiners 282394.00 Research and Trojecta 133727.00 Salary paid-Get France 286394.00 Research and Trojecta 133727.00 Salary paid-Get France 286394.00 Research and Trojecta 13727.00 Salary paid-Get France 286394.00 Salary paid-Get France 286394.00 Research and Velecta 13727.00 Salary paid-Get France 286394.00 Salary paid-Get France 286	A STATE OF THE STA			
Macellaneous Expenses	NAMES AND ADDRESS OF THE PARTY			
New Papers & Periodicals	DACTO DE GARCINE DE COMPUNE DE CONTRA DE CONTR	11.000		
PayTeaching & Non-Isaching Staff PP. Advin. Charges 142045.00 PP. 6 dam. Charges 142045.00 PP. 6 dam. Charges 142045.00 Pp. 6 dam. Charges 15 15 15 10 10 Printing 1276841.00 Printing 127	1 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
PF Administration 142048.00	5000000000 000000000000000000000000000			
Pf to Management staff 3428828 00 Petatage & Telegram 151 101 00 Princing 1278841 00 Princing 1278841 00 Princing 16890 00 Princing 16890 00 Princing 16890 00 Remuneration to Directors 288284 00 Research and Projects 313727 00 Salary paid-Self Finance 3698500 50 Security staff salary 315425 00 SMIL Enhancement Course Expenses 510000 00 Softwares CPE 3000 00 Softwares C				
Peatage & Telegram Professing				
Printing Printing Printing Processing Fees 9696 90 Professional Charges 164690 00 Remuneration to Directors Remuneration to Directors Remuneration to Examiners 2862384 00 Research and Projects 133727 00 Salary paid-Self Finance 2862884 00 Research and Projects 133727 00 Salary paid-Self Finance 2862884 00 Research and Projects 153727 00 Salary paid-Self Finance 2862884 00 Research and Projects 153727 00 Salary paid-Self Finance 2862884 00 Research and Projects 153727 00 Security staff salary 315425 00 Sell Exhancement Course Expenses 50000 00 Softwares - CPE 400259 65 Sports Day Expenses 10000 00 Softwares - CPE 50orts Day Expenses 10000 00 So	CONTROL OF THE PROPERTY OF THE			
Processional Charges 9969 60 Professional Charges 164980 00 Remuneration to Directors 21830 00 Remuneration to Examiners 2862384 00 Remuneration to Examiners 286238 00 Remuneration to Examiners 28	A CONTRACTOR OF THE PROPERTY AND A STATE OF THE PROPERTY A			
Professional Charges	Control of the Contro	1 1/2 (S. D. P. C. S. C.		
Remuneration to Directors 21830 00 Research and Projects 2862394 00 Research and Projects 133727 00 Salary paid-Salf Finance 295698500 50 Sealary paid-Salf Finance Expenses 897000 00 Software Development Charges 510000 00 Software Development Charges 510000 00 Software Software Cevelopment Charges 510000 00 Software Programme 756477 00 Student Uniform 1475180 00 Student Uniform 1475180 00 Student Winform 3000.00 Training Tseminar Expenses 1505886 00 UCC Paramarth Scheme Expenses 101394 00 Verbicle Exp				
Remuneration to Examiners 2862394 400 Research and Projectis 3133727.00 Salary paid-Self Finance 28698900.50 Security staff salary 315425.00 Self Finance 887700.00 Softwares CPE 400259.96 Sports Day Expenses 510000.00 Softwares CPE Sports Day Expenses 120610.00 Student Unform 1475180.00 Student Unform 1505886.00 UGC Paramarch Scheme Expenses 151582.00 Training / Seminar Expenses 151582.00 Training / Seminar Expenses 15120.00 Verhicle Exp	ALEXAN REPORT OF THE PROPERTY	0.754.20.20.		
Salary paid-Self Finance				
Salary paid-Self France Security staff salary Salary paid-Self France Security staff salary Salary paid-Self France Security staff salary 315425.00 Salar Development Charges Software Overlopment Charges Softwares OPE 400256.66 Sports Day Expenses 120910.00 Student Uniform 1475180.00 Student Uniform 1475180.00 Student Uniform 1475180.00 Student Uniform 1475180.00 Student Uniform 1506866.00 Telephone Charges 15162.00 Telephone Charges 15162.00 Telephone Charges 1516256.00 UCC Paramarch Scheme Expenses 101394.00 Water Expenses 101394.00 Water Expenses 101394.00 Water Expenses 101394.00 TOTAL STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI GENERAL FUND ACCOUNT PARTICULARS Rs. P. P				
Security staff satilary 316425.00 Selli Enhancement Course Expenses 697000.00 Software Development Charges 510000.00 Software CPE 400256.66 Software CPE 400256.66 Software CPE 400256.66 Software CPE 50000.00 Software CPE 500000.00 Software CPE 500000.00 Software CPE 500000.00 Software CPE 500000.00 Software CPE 5000000.00 Software CPE 500000000000000000000000000000000000	CALL PROPERTY AND AND PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF			
Skill Enhancement Courae Expenses Softwares OPE Softwares OPE Sports Day Expenses 120010.00 Shudent Development Programme 176497.00 Shudent Uniform 1475180.00 Shudent Welfare 3000.00 Teaching Development Programme 1505686.00 UGC Paramarch Scheme Expenses 1505686.00 UGC Paramarch Scheme Expenses 101394.00 Vehicle Expe	CONTRACTOR			
Softwares		TO DESCRIPTION OF THE PARTY.		
Softwares - CPE				
Sports Day Expenses 120610.00 Student Development Programme 70497.00 Student Uniform 1475180.00 Student Welfare 3000.00 Teaching Development Programme 119062.00 Teaching Development Programme 119062.00 Teaching Development Programme 119062.00 Teaching Development Programme 119062.00 Teaching Development Scheme Expenses 1505686.00 UDIC Paramant-Scheme Expenses 161921.00 UDIC Paramant-Scheme Expenses 101304.00 UDIC Paramant-Scheme 101304.00				
Student Development Programme		- 0.5-TTC-15-TE-5		
Student Uniform				
Student Welfare				
Teaching Development Programme 119082.00 Telephone Charges 135182.00 Training / Seminar Expenses 1505866.00 UGC Paramarch Scheme Expenses 161921.00 Vehicle Expenses 101384.00 Water Expenses 232955.00 EXCESS OF INCOME OVER EXPENDITURE 29688401.38 TOTAL 245711988.00 TOTAL 245711				
Telsphone Charges 135182.00 Training / Seminar Expenses 1505886.00 UGC Paramarch Scheme Expenses 161921.00 Vehicle Expenses 101384.00 Water Expenses 232955.00 EXCESS OF INCOME OVER EXPENDITURE 29685401.38 TOTAL 245711988.00 TOTAL 245711988.00 STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI GENERAL FUND ACCOUNT PARTICULARS R. P. PARTICULARS SABBORDA GRANT GET SABBORDA GRANT GET SABBORDA ASSOCIATES SABBORDA A		COCCUTATION		
Training / Seminar Expenses 1505886.00 UGC Paramarch Scheme Expenses 161921.00 Vehicle Expenses 161921.00 Vehicle Expenses 101384.00 Vehicle Expenses 101384.00 Vehicle Expenses 232955.00 EXCESS OF INCOME OVER EXPENDITURE 29688401.38				
### DGC Paramarch Scheme Expenses 181921.00	- United States of Law March Law Law Color	- 02565000D)		
Vehicle Expenses	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER			
### Expenses 232955.00 EXCESS OF INCOME OVER EXPENDITURE 29685401.38		000000000000000000000000000000000000000		
TOTAL 245711988.00 TOTAL 245711988.00 STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTICULARS Rs. P. PARTICULARS Rs. P. PARTICULARS Rs. P. PARTICULARS F. S4860948.46 Grant - GF S4860948.46 EB Deposit Interest S6852.00 278235606.82 Excess of Income over Expenditure 29685401.38 TOTAL 278401413.82 TOTAL 278401413.82 For BASKARAN & NUREENDRA ASSOCIATES CONTINUES.				
STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTIC	EXCESS OF INCOME OVER EXPENDITURE	29685401.38		
STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTIC				A STREET
STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI	TOTAL		TOTAL	T PERSONAL PROPERTY.
SIVAKASI GENERAL FUND ACCOUNT		**********		***********
PARTICULARS Rs. P. PARTICULARS Rs. P. Interest Paid to others 165807.00 Balance Bid. 193787811.98 Grant - GF 54869548.46 EB Deposit Interest 58652.00 Excess of Income over Expenditure 25685401.38 TOTAL 278401413.82 TOTAL 278401413.82 TOTAL 278401413.82 TOTAL 278401413.82 UDIN NO.21201110AAAADO1618 CA. S.B. HARFENDNA (Here No. 201310) Purchase	STANI		SIVAKASI	MEN
Interest Paid to others 165807.00 Balance Bid. Grant - GF 54860548.46 EB Deposit Interest 58052.00 Excess of Income over Expenditure 276401413.82 TOTAL 276401413.82 TOTAL 276401413.82 TOTAL 276401413.82 TOTAL 276401413.82 UDIN NO.21201110AAAADO1618	***************************************			REAL PROPERTY OF THE PROPERTY
Grant - GF	PARTICULARS	0.0015.1.00		
EB Deposit Interest 58652.00 278235606.82 Excess of Income over Expenditure 25665401.38 TOTAL 278401413.82 TOTAL 278401413.82 For BASIKARAN & NUFEENDRA ASSOCIATES Chortnered Accountaints CA. S.B. HARFENDRA (Here No. 201310)	Interest Paid to others	165807.00	Balance B/d.	193787811.98
EB Deposit Interest 58652.00 278235606.82 Excess of Income over Expenditure 25665401.38 TOTAL 278401413.82 TOTAL 278401413.82 For BASIKARAN & NUFEENDRA ASSOCIATES Chortnered Accountaints CA. S.B. HARFENDRA (Here No. 201310)			Grant - GF	54869548.46
FOR BASIKARAN & NUREENDRA ASSOCIATES CONTINUED CA. S.B. HARFENDRA (Mere No. 201110) Purtner			EB Deposit Interest	
FOR BASIKARAN & NUREENDRA ASSOCIATES CONTINUED CA. S.B. HARFENDRA (Mere No. 201110) Purtner	Balance C/d.	278235606.82		
For BASKARAN & NUMERINDRA ASSOCIATES Chartened Accountaints CA. S.B. HARFENDRA (New No. 201110) Purtner				
For BASKARAN & NUREEMORA ASSOCIATES Chartened Accountants CA. S.B. HARFENDRA (New No. 201110) Purtner		278401413.82	TOTAL	278401413.82
For BASKARAN & HARFENDRA ASSOCIATES Chortened Accountants CA. S.B. HARFENDRA (Here No. 201110) Purtner	TOTAL			*********
CA. S.B. MARKENDINA (Merri No. 201310)	TOTAL		A STATE OF THE PARTY OF THE PAR	
CA. S.B. MARKENDINA (Merri No. 201310)				
CA. S.B. HARFENDIA (Hers No. 201110)	For BASKARAN & HURFEHDRA ASSOCIATION		181	
Parties 19	For BASKARAN & HURFEHIDRA ASSOCIATES		727	UDIN NO.21201110AAAADO1615
Parties 19	For BASICARAN & HURFEMORA ASSOCIATES		CA)	UDIN NO.21201110AAAADO1615
THE STORY OF THE S	For BASICARAN & HURFEMORA ASSOCIATES		A)	UDIN NO.21201110AAAADO1615
	For BASKARAN & HUREENDRA ASSOCIATES Chartened Accountants CA. S.B. HARFENDNA (Hern No. 2013)00		CA)	UDIN NO.21201110AAAADO1615



EXPENDITURE	Rs. P.	INCOME	Ra. P.
Auto & Two Wheeler Expenses Bank Charges		Admission Fees Application sales and Registration	55950.00 23100.00
Bus Contract Charges		Bus Fees Collection	20143735.00
Bus Maintenance		Canteen Sales	3199048.00
Canteen Purchase		Computer Fees	12251.00
College day Expenses	6600.00	Convenience Charges & Mess Fees	14016252.00
Computer Maintenance	37500.00	Co-op Store Sales	367974.00
Co-op Store Purchase		Fine & Breakages	33500.00
Diesel for Buses		Interest received - IOB	1086261.00
Hostel Maintenance	5255715.47	Interest received - TMB	913169.00
Mess Expenses Macellaneous Expenses		Interest received - VRDC Bank Management Stores	16467.00 3240928.00
Postage and Telegrams	48057.00	Miscellaneous Income	439375.00
Printing and Stationery	18238.00	Tuition Fees & Development Fees	367300.00
Professional Charges	2779.00	A CONTRACTOR OF THE PARTY OF TH	951.500.00
Safary	4658204.00		
Salary Paid - Self Finance	718000.00		
Store Purchase	2347767.00		
Tax.Permit Fees,Insurance-Vehicles	650118.00		
Traveling Expenses	261046.00		
Nater Expenses	625522.00		
Excess of Income Over			
Expenditure	9611709.69		
TOTAL	43915310.00	TOTAL	43915310.00

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
nterest Paid others		Balance b/d	66934234.48
dalance c/d	76545944.17	Excess of Income Over Expenditure	9611709.69
TOTAL	76545944.17	TOTAL	76545944.17
For BASKARAW & HAREENDIA ASSOCIATES	STAR	thona 2	UDIN NO.21201110AAAADO1615
Charmed Accountants	13/10	19/	
(A)	191	AT IEI	
CA. S.B. HARFENDIA (Mem No. 201110)	MADO	141 70 /4/	
Firthir	I almost	The state of the s	
		EGG-AGE	



/	BAL	ANCE SHEET I	ENTAL ACTIVITIES ACCOUNT FOR THE YEAR ENDED 31.03.2020		
PINEIFFUES		Fig. P.	ASSETS		44.0

General Fund		78545944.17	- HANNESS AND		
UGC Grant Houtel	As per Last B/s	16000000.00	- As per Last B/s ADD: Additions	1637836.58	
	V 130,800,000,000		Principal Production III	27667.00	1000000 00
HOSTEL DEPOSITS:			Computer		1665503.58
As per Last B/s ADD: Collecton	1762500.00		- As per Last 8/s	87995.00	
President School Company	770000.00		ADD: Additions	28900.00	
	2532500.00		Commun Majorina		116895.00
LESS: Refund	600000.00		Campus Maintenance - As per Last B/s	1800077.00	
		1932500.00		180277.00 39745.00	
					220022.00
SVK Standard F/W Charities	An mark over the	*********	Office Equipments		220022.00
A THE SOMEONE PART CHARGES	As per Last B/s	13667996.79	- As per Last B/s ADD: Additions	19200.00	
Datafly Technologies	As per Last B/s	226455.00		620161.00	
Vo + PERCO		200	Hostel Equipment		639361.00
			- As per Last B/s	1675235.00	
			ADD: Additions	1680.00	
					1676915.00
			Advance to Milk Society	25-01-05-02-0	
			Audio Visual Equipments	As per Last Bis	500.00
			Auditonum	As per Last B/s As per Last B/s	728257.65 2225000.00
			Bio Gas Installation	As per Last B/s	834095.00
			Camera	As per Last B/s	6910.00
			Food & Nutrition Lab	As per Last B/s	1462865.00
			Furniture Hostel Gas Cylinder Deposit	As per Last B/s	544036 00
			Gas installation	As per Last B/s As per Last B/s	30000.00
			Kitchen Exhaust Unit	As per Last Bis	34222.00 200000.00
			Mess Fees Receivable	As per Last 8/s	902770.00
			Modernised Kitchen	As per Last 6/s	578053.00
			SFR College Building Television	As per Last B/s	14610432.00
			UGC - Hostel Building	As per Last B/s As per Last B/s	97196.00
			Vigneswars Gas Enterprises Deposit	As per Last B/s	14465474.00 3550.00
			Fan	As per Last B/s	27700.00
			Refregirator	As per Last B/s	66188.15
			Vehicles Xerox Machine	As per Last B/s	16290778.60
			Agrox Machine	As per Last B/s	298900.00
ALANCE C/D.		08374895.96	BALANCE CID.		
			trialities and		67726623.98



	108374895.96	BALANCE B/D.		577 26623.90
		Canteen Sales Receivable		112633 00
		Stores Sales Receivables		54978,00
		SVK SFR College		12608989.53
			100	
		TCS Receivable	As per Last B/s	70594.40
		TDS Receivable VNR Dist. Central Co-op Bank		199943.00 79904.00
				79904.00
		Cash at Bank		
		TMB SB - Hostel	As per Last 8/s	3511592.00
		TMB SB - Bus		5609755.74
		IOB SB - Bus		337414.85
		IOB SB - Hostel		34502.40
		IOB - Canteen		278199.71
		IOB - Management Stores		91430.60
		Fixed Deposit		27400000.00
		Cash on hand		2000000
		Hostel		114510.00
		Bus		31549.00
		Cariteen		41396.50
		Management Stones		65001.25
		Co-op Stores		5678.00
TOTAL	108374895.96	TOTAL		108374895.96

CA S. B. HARTENDA A (Mur	n Nn. 201110)	OTEN, TO		
127.13	n No. 201110)	20 A A A A A A A A A A A A A A A A A A A		
CA. S.B. HARTENDRA (Mer	n No. 201110)	COPAL 20		
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CA. S.B. HARTENDRA (Mer	n No. 201110)	10		
GA. S.B. HARTENDRA (Mer	No. 201110)	10		
GA. S.B. HARTENDRA (Mer	n No. 201110)	10		
CA. S.B. HARTENDRA (Mer	No. 201110)	10		
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