



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

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

NAAC SSR Cycle IV (2015-2020)

4.1 Physical Facilities

4.1.4 Audited Statement

Audited Statement



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)

**Audited Statement
2019 – 2020**

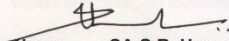
S.B. Hareendra, B.Com., GRAD. C.W.A., F.C.A., D.I.S.A. (ICA)
CHARTERED ACCOUNTANT

**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**
Date : **09.01.2021**
UDIN No: 21201110AAAADO1615

For M/s Baskaran & Hareendra Associates
Chartered Accountants


Name : **CA S.B. Hareendra**
Partner
Mem. No.: 201110



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--------------------------------------|--------------------|---|---------------------|
| Advertisement charges | 507169.00 | Admission Fees | 1486790.00 |
| Affiliation Fees | 367600.00 | Amenities Fees | 20135660.00 |
| Annual Maintenance Contract | 458600.00 | Application Sales & Registration | 363811.00 |
| Arrears & Other Benefits | 20008419.00 | Arrears & Other Benefits | 35629928.00 |
| Auto & Two Wheeler Expenses | 30690.00 | Convocation Fees | 692685.00 |
| Bank Charges | 22934.86 | Exam, Entrance & Recognition Fees | 9529345.00 |
| Books and Periodicals | 214062.00 | Fees Collection Youth & Red Gross | 34940.00 |
| Building Repair Labour Charges | 232367.00 | Fine & Breakages | 58545.00 |
| Building Repair Materials | 4444039.00 | Games Fees | 236850.00 |
| Campus Maintenance | 1320859.00 | Interest Received - Tamilnadu Girls NCC | 93280.00 |
| College Magazine | 403575.00 | Interest Received - Tangedco | 57916.00 |
| CollegeDay Expenses | 961406.00 | Interest Received - TMB | 3269520.00 |
| Computer Maintenance | 1918375.00 | Interest Received IOB | 1485296.00 |
| Continuous Interenal Assessment Fees | 375086.00 | Interest Received - SBI | 92.00 |
| D.A - Teaching & Non-teaching Staff | 21476616.00 | Laboratory Fees | 233975.00 |
| Departmental Activities | 164767.00 | Library Fees | 57379.00 |
| Electric Charges | 2973833.00 | Membership Fees | 236124.00 |
| Electric Repairs | 114395.00 | Miscellaneous Income | 11770417.00 |
| Employees Welfare | 93764.00 | Salary Grant | 108671226.00 |
| Enrichment of Teachers - CPE | 41030.00 | Skill Enhancement Course Fees | 9300.00 |
| Equipment Maintenance | 43216.00 | Special fees collection | 196682.00 |
| ESI Paid | 923865.00 | Tuition & Development Fees | 46099139.00 |
| Exam, Entrance & Recognition Fees | 211079.00 | UGC Grant General | 3748520.00 |
| Extension activities - CPE | 29624.00 | State Government Grant | 272500.00 |
| Festival Grant | 6546538.00 | Central Government Grant | 1330000.00 |
| Fuel for Genset | 507595.00 | Vinayagar Kovil Income | 12068.00 |
| Furniture maintenance | 192087.00 | | |
| Games Expenses | 49350.00 | | |
| Gratuity | 105000.00 | | |
| Honorarium to Conteoller | 65000.00 | | |
| HRA-Teaching&Non-teaching Staff | 3208594.00 | | |
| Insurance Paid | 563163.00 | | |
| Internet | 120000.00 | | |
| Lab Consumables - CPE | 120063.00 | | |
| Laboratory Expenses | 744995.00 | | |
| Maintenance of Equipments - CPE | 44640.00 | | |
| Maintenance-Building,Furniture,etc | 982604.00 | | |
| Other Bonus | 353050.00 | | |
| Management Seminar Expenses | 124168.00 | | |
| BALANCE C/D. | 71064217.86 | BALANCE C/D. | 245711988.00 |

FOR BASKARAN & SONS ASSOCIATES
Chartered Accountants
CA. P. R. BASKARAN, Chartered Accountant (ICAI)

| | |
|-------------------------------------|--------------------|
| BALANCE B/D. | 71064217.86 |
| +2 Marksheet Verification Fees | 28678.00 |
| College Building Inspection Charges | 521125.00 |
| MA-Teaching & Non-teaching Staff | 357755.00 |
| Meeting Expenses | 668298.00 |
| Mess charges & Incentives | 1620325.00 |
| Miscellaneous Expenses | 5156543.00 |
| New Papers & Periodicals | 42701.00 |
| Pay-Teaching & Non-teaching Staff | 92703232.00 |
| PF Admn. Charges | 142048.00 |
| PF to Management staff | 3428829.00 |
| Postage & Telegram | 151101.00 |
| Printing | 1275841.00 |
| Processing Fees | 9999.60 |
| Professional Charges | 164980.00 |
| Remuneration to Directors | 21830.00 |
| Remuneration to Examiners | 2862384.00 |
| Research and Projects | 133727.00 |
| Salary paid-Self Finance | 29598800.50 |
| Security staff salary | 315425.00 |
| Skill Enhancement Course Expenses | 897000.00 |
| Software Development Charges | 510000.00 |
| Softwares - CPE | 400259.66 |
| Sports Day Expenses | 120610.00 |
| Student Development Programme | 76497.00 |
| Student Uniform | 1475180.00 |
| Student Welfare | 3000.00 |
| Teaching Development Programme | 119062.00 |
| Telephone Charges | 135182.00 |
| Training / Seminar Expenses | 1505686.00 |
| UGC Paramarch Scheme Expenses | 181921.00 |
| Vehicle Expenses | 101394.00 |
| Water Expenses | 232955.00 |

BALANCE B/D. 245

EXCESS OF INCOME OVER EXPENDITURE 29685401.38

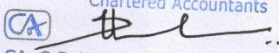
TOTAL 245711988.00

TOTAL 245711988.00

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

GENERAL FUND ACCOUNT

| PARTICULARS | Rs. P. | PARTICULARS | Rs. P. |
|-------------------------|---------------------|-----------------------------------|---------------------|
| Interest Paid to others | 165807.00 | Balance B/d. | 193787811.98 |
| | | Grant - GF | 54869548.46 |
| | | EB Deposit Interest | 58652.00 |
| Balance C/d. | 278235606.82 | Excess of Income over Expenditure | 29685401.38 |
| TOTAL | 278401413.82 | TOTAL | 278401413.82 |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)
Partner



UDIN NO.21201110AAAADO1615

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | Rs. P. | ASSETS | Rs. P. |
|--|---------------------|-----------------------------|--------------------|
| GENERAL FUND | 278235606.82 | FURNITURE: | |
| Caution Deposit As per Last B/s | 6300.00 | - As per Last B/s | 19640688.89 |
| Payable for project | 260000.00 | ADD: Additions | 1174149.00 |
| TDS payable | 9647.00 | | 20814837.89 |
| Sivakasi. Standard F/w Charities | 130516865.80 | LIBRARY: | |
| Sivakasi.S.Fcharities Other Incidental | 12608989.53 | - As per Last B/s | 6479205.78 |
| | | ADD: Additions | 385280.00 |
| | | | 6864485.78 |
| | | REFREGIRATOR: | |
| | | - As per Last B/s | 33100.00 |
| | | ADD: Additions | 16300.00 |
| | | | 49400.00 |
| | | AIR-CONDITIONER: | |
| | | - As per Last B/s | 8275519.90 |
| | | ADD: Additions | 113038.00 |
| | | | 8388557.90 |
| | | CAMERA: | |
| | | -As per Last B/s | 189030.00 |
| | | ADD: Additions | 867274.00 |
| | | | 1056304.00 |
| | | FAN: | |
| | | -As per Last B/s | 386432.00 |
| | | ADD: Additions | 114175.00 |
| | | | 500607.00 |
| | | PANEL BOARD: | |
| | | -As per Last B/s | 334913.00 |
| | | ADD: Additions | 18821.00 |
| | | | 353734.00 |
| | | STORAGE TANK: | |
| | | -As per Last B/s | 36800.00 |
| | | ADD: Addition | 52000.00 |
| | | | 88800.00 |
| | | OFFICE EQUIPMENT:- | |
| | | -As per Last B/s | 1903271.00 |
| | | ADD: Addition | 474783.00 |
| | | | 2378054.00 |
| | | COMPUTER:- | |
| | | -As per Last B/s | 40965294.56 |
| | | ADD: Addition | 2000138.00 |
| | | | 42965432.56 |
| | | MINERAL WATER PLANT: | |
| | | -As per Last B/s | 270763.00 |
| | | ADD: Addition | 6069.00 |
| | | | 276832.00 |
| BALANCE C/D. | 421637409.15 | BALANCE C/D. | 83737045.13 |

BALANCE B/D.

421637409.15

BALANCE B/D.

837

Building:

-As per Last B/s 206137961.53
ADD: Addition 278589.00

206416550.53
265980.00

Less: Deposit Retension Money

206150570.53

| | | |
|------------------------------------|-----------------|-------------|
| 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 | 308400.00 |
| 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 Scanner | As per Last B/s | 112823.00 |
| Net Work Automation | As per Last B/s | 942309.00 |
| Counting Machine | As per Last B/s | 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 |
| Projector | As per Last B/s | 884671.00 |
| Road Work | As per Last B/s | 16216194.00 |
| Audio Visual Equipment | As per Last B/s | 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 Machir | 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 | As per Last B/s | 64360.00 |
| TDS Receivable | As per Last B/s | 635796.00 |
| Deposit | | 1204640.00 |
| Advance | | 3686746.00 |
| Cash at Bank | | 67671453.39 |
| Cash on hand | | 105857.76 |

TOTAL

421637409.15

TOTAL

421637409.15

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)
Partner



UDIN NO.21201110AAAADO1615



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)

**Audited Statement
2018– 2019**

N S BASKARAN, B.A., B.L., F.C.A.,
S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISAIIICAL.

BASKARAN & HAREENDRA ASSOCIATES

CHARTERED ACCOUNTANTS

THE STANDARD FIREWORKS CHARITIES

SIVAKASI

AUDIT REPORT 2018-2019

We have examined the Balance Sheet of **THE STANDARD FIREWORKS CHARITIES, SIVAKASI** as on 31.3.2019 and the Income & Expenditure account for the year ended 31.03.2019 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**

Date : **24.10.2019**

For M/s Baskaran & Hareendra Associates
Chartered Accountants


Name : CA S.B.Hareendra
Partner
Mem. No.: 201110



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--------------------------------------|---------------------|-----------------------------------|---------------------|
| Advertisement Charges | 229976.00 | Admission Fees | 80570.00 |
| Affiliation Fees | 543600.00 | Amenities Fees | 18560000.00 |
| Annual Maintenance Contract | 115214.00 | Application Sales & Registration | 379663.00 |
| Arrears & Other Benefits | 16052701.00 | Arrears & Other Benefits | 19049678.00 |
| Auto & Two Wheeler Expenses | 28903.00 | Convocation Fees | 1260790.00 |
| Bank Charges | 120351.03 | Exam, Entrance & Recognition Fees | 9028785.00 |
| Bonus to the management staff | 354000.00 | Fine & Breakages | 223984.00 |
| Campus Maintenance | 710938.00 | Games Fees | 219003.00 |
| College Magazine | 368340.00 | Interest Received | 6131674.55 |
| College Day Expenses | 725533.00 | Laboratory Fees | 241750.00 |
| Computer Maintenance | 818048.00 | Library Fees | 58228.00 |
| Convocation Expenses | 993035.00 | Miscellaneous Income | 21123202.10 |
| D.A - Teaching & Non-teaching Staff | 27606114.00 | Salary Grant | 94178300.00 |
| Departmental Activities | 157964.00 | Skill Enhancement Course Fees | 2937366.00 |
| Electric Charges | 1805369.00 | Special fees collection | 198055.00 |
| Electric Repairs | 81317.00 | Tuition & Development Fees | 41493405.00 |
| Employees Welfare | 80251.00 | | |
| Equipment Maintenance | 632524.00 | | |
| ESI Paid | 1202780.00 | | |
| Exam, Entrance & Recognition Fees | 974919.00 | | |
| Extension activities - CPE | 190669.00 | | |
| Fuel for Genset | 422743.00 | | |
| Games Expenses | 186343.00 | | |
| Golden Jubilee Celebration | 211344.00 | | |
| HRA-Teaching & Non-teaching Staff | 2230100.00 | | |
| Insurance Paid | 464361.00 | | |
| Internet | 469543.34 | | |
| Laboratory Expenses | 1125003.50 | | |
| M.com (B.T.) Expenses | 4216617.00 | | |
| Maintenance-Building, Furniture, etc | 2356248.00 | | |
| MA-Teaching & Non-teaching Staff | 241100.00 | | |
| Printing Expenses | 224304.00 | | |
| Membership Fees | 27080.00 | | |
| Mess charges & Incentives | 1189381.00 | | |
| Miscellaneous Expenses | 1383071.20 | | |
| New Papers & Periodicals | 40244.00 | | |
| Pay-Teaching & Non-teaching Staff | 67097963.00 | | |
| PF Admn. Charges | 151017.00 | | |
| PF to Management staff | 3379591.00 | | |
| Postage & Telegram | 150486.00 | | |
| Printing | 1230598.00 | | |
| BALANCE C/D. | 140589684.07 | BALANCE C/D. | 215164453.65 |

For **BASKARAN & HAREENDRA ASSOCIATES**
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)
Partner



| | | | |
|--|---------------------|---------------------|---------------------|
| BALANCE B/D. | 140589684.07 | BALANCE B/D. | 215164453.65 |
| Processing Fees | 75000.00 | | |
| Professional Charges | 2000.00 | | |
| Remuneration to Examiners | 2488348.00 | | |
| Research and Projects | 1388840.00 | | |
| Salary paid-Self Finance | 33987510.00 | | |
| Security staff salary | 314778.00 | | |
| Skill Enhancement Course Expenses | 3068407.00 | | |
| Sports Day Expenses | 135907.00 | | |
| Student Development Programme | 664291.00 | | |
| Student Welfare | 150664.00 | | |
| Teaching Development Programme | 198362.00 | | |
| Telephone Charges | 156806.00 | | |
| Training / Seminar Expenses | 153327.00 | | |
| Water Expenses | 246046.00 | | |
| +2 Marksheet Verification Fees | 51900.00 | | |
| Consideration Fees | 15000.00 | | |
| Professional Service Charges | 264526.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 31213057.58 | | |
| TOTAL | 215164453.65 | TOTAL | 215164453.65 |

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

GENERAL FUND ACCOUNT

| PARTICULARS | Rs. P. | PARTICULARS | Rs. P. |
|---------------------|---------------------|-----------------------------------|---------------------|
| | | Balance B/d. | 162574754.40 |
| Balance C/d. | 193787811.98 | Excess of Income over Expenditure | 31213057.58 |
| TOTAL | 193787811.98 | TOTAL | 193787811.98 |

For **BASKARAN & HAREENDRA ASSOCIATES**
Chartered Accountants


CA. S.B. HAREENDRA (Mem No. 201110)
Partner



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2019

| LIABILITIES | Rs. P. | ASSETS | Rs. P. |
|--|-----------------------|-------------------------------------|------------------------------|
| GENERAL FUND | 193787811.98 | BUILDING: [Sch - 2] | |
| | | - As per Last B/s | 195484430.53 |
| CAUTION DEPOSIT : | | ADD: Additions | 10653531.00 |
| As per Last B/s | 52200.00 | | 206137961.53 |
| LESS: Refund | 45900.00 | FURNITURE: [Sch - 3] | |
| | 6300.00 | - As per Last B/s | 18861642.89 |
| | | ADD: Additions | 779046.00 |
| Grant | [Sch - 1] 54869548.46 | | 19640688.89 |
| Vinayagar Koil | 35087.00 | LIBRARY: | |
| Unpaid Wages | 123626.50 | - As per Last B/s | 5542354.78 |
| Payable for project | 274500.00 | ADD: Tran from library books | 936851.00 |
| | | | 6479205.78 |
| Deposit Retention Money | 265980.00 | LABORATORY EQUIPMENTS: | |
| Scholarship Payable | 2656.00 | - As per Last B/s | 19094593.73 |
| | | ADD: Additions | 5749251.00 |
| Sivakasi. Standard F/w Charities | 160516865.80 | | 24843844.73 |
| Sivakasi.S.Fcharities Other Incidental | 10835251.53 | Electrical Installation | - As per Last B/ 3130380.62 |
| | | AIR-CONDITIONER: | |
| | | - As per Last B/s | 8200719.90 |
| | | ADD: Additions | 74800.00 |
| | | | 8275519.90 |
| | | Camera | - As per Last B/ 189030.00 |
| | | Projecter | - As per Last B/ 884671.00 |
| | | Road Work | -As per Last B/s 16216194.00 |
| | | AUDIO VISUAL EQUIPMENT:- | |
| | | -As per Last B/s | 749356.00 |
| | | ADD: Addition | 19300.00 |
| | | | 768656.00 |
| | | BPL INTERCOM INSTALLATION:- | |
| | | -As per Last B/s | 456610.00 |
| | | ADD: Addition | 1900.00 |
| | | | 458510.00 |
| | | XEROX MACHINE:- | |
| | | -As per Last B/s | 439050.00 |
| | | ADD: Addition | 129800.00 |
| | | | 568850.00 |
| | | OFFICE EQUIPMENT:- | |
| | | -As per Last B/s | 1489385.00 |
| | | ADD: Addition | 413886.00 |
| | | | 1903271.00 |
| BALANCE C/D. | 420717627.27 | BALANCE C/D. | 289496783.45 |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)
Partner



BALANCE B/D.

420717627.27 BALANCE B/D.

289496783.45

COMPUTER:-

-As per Last B/s 38362214.56
ADD: Addition 2603080.00

40965294.56

Cell Phone -As per Last B/s 9720.00
Mineral Water Plant -As per Last B/s 270763.00
Television -As per Last B/s 308400.00
Generator -As per Last B/s 3920400.15
Typewriting & Sewing Machine -As per Last B/s 122917.41
Sports Equipments -As per Last B/s 1281321.93
Refrigerator -As per Last B/s 33100.00
Solar Equipments -As per Last B/s 362850.00
Library Scanner -As per Last B/s 112823.00
Fan -As per Last B/s 386432.00
Net Work Automation -As per Last B/s 942309.00
Counting Machine -As per Last B/s 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 16500.00
ADD: Addition 20178.00

36678.00

TVS - XL Super -As per Last B/s 36129.00
Billing Machine -As per Last B/s 10500.00
Panel Board -As per Last B/s 334913.00
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
MODULAR KITCHEN NEW 1082889.00
Teaching AIDS NEW 1036865.00
Hostel Equipments NEW 58410.00
Storage Tank NEW 36800.00

UGC Grant Receivable 64360.00
TDS Receivable 567658.00

Deposit [Sch - 4] 1145988.00
Advance [Sch - 5] 672700.00

Cash at Bank [Sch - 6] 76512988.51
Cash on hand [Sch 7 -] 425372.76

TOTAL

420717627.27

TOTAL

420717627.27

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants



CA. S.B. HAREENDRA (Mem No. 201110)
Partner





**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)

**Audited Statement
2017– 2018**

BASKARAN, B.A., B.L., F.C.A.
S. B. HAREENDRA, B.COM., GRAD. C.W.A., F.C.A., DISA/CAI.

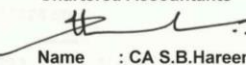
BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS


**THE STANDARD FIREWORKS CHARITIES
SIVAKASI
AUDIT REPORT 2017-2018**

We have examined the Balance Sheet of **THE STANDARD FIREWORKS CHARITIES, SIVAKASI** as on 31.3.2018 and the Income & Expenditure account for the year ended 31.03.2018 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**
Date : **24.09.2018**

For M/s Baskaran & Hareendra Associates
Chartered Accountants


Name : CA S.B.Hareendra
Partner
Mem. No.: 201110



PLOT No. 663, K.K. NAGAR, MADURAI-20
Email : sbharee@gmail.com

 PHONE : (0452) 2587075

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--|---------------------|-----------------------------------|---------------------|
| Advertisement Charges | 760478.00 | Admission Fees | 87140.00 |
| Affiliation Fees | 60050.00 | Amenities Fees | 16510200.00 |
| Annual Maintenance Contract | 193705.00 | Application Sales & Registration | 350995.00 |
| Arrears & Other Benefits | 8614759.00 | Arrears & Other Benefits | 24230650.00 |
| Auto & Two Wheeler Expenses | 31425.00 | Convocation Fees | 730650.00 |
| Bank Charges | 88993.05 | Exam, Entrance & Recognition Fees | 7268170.00 |
| Bonus to the management staff | 150200.00 | Fine & Breakages | 384082.00 |
| Campus Maintenance | 833875.00 | Games Fees | 224989.00 |
| College Magazine | 448702.00 | Interest Received | 5310156.91 |
| College Day Expenses | 955049.00 | Laboratory Fees | 256658.00 |
| Computer Maintenance | 416244.00 | Library Fees | 78549.00 |
| Convocation Expenses | 956553.00 | Miscellaneous Income | 19378957.80 |
| D.A - Teaching & Non-teaching Staff | 47319848.00 | Salary Grant | 84375405.00 |
| Departmental Activities | 86482.00 | Skill Enhancement Course Fees | 3121917.00 |
| Earned Leave Surrender Paid | 14311775.00 | Special fees collection | 239098.00 |
| Electric Charges | 1920215.00 | Tuition & Development Fees | 38976729.00 |
| Electric Repairs | 140323.00 | | |
| Employees Welfare | 74230.00 | | |
| Equipment Maintenance | 428676.00 | | |
| ESI Paid | 1257102.00 | | |
| Exam, Entrance & Recognition Fees | 814168.00 | | |
| Extension activities - CPE | 30045.00 | | |
| Festival Grant | 54000.00 | | |
| Fuel for Genset | 377591.00 | | |
| Games Expenses | 189652.00 | | |
| Golden Jubilee Celebration | 2181193.00 | | |
| Green House | 375768.00 | | |
| HRA-Teaching & Non-teaching Staff | 1226223.00 | | |
| Insurance Paid | 544456.00 | | |
| Internet | 361033.00 | | |
| Laboratory Expenses | 706472.00 | | |
| M.com (B.T.) Expenses | 31039.00 | | |
| Maintenance-Building, Furniture, etc | 633347.00 | | |
| MA-Teaching & Non-teaching Staff | 102593.00 | | |
| Meeting Expenses | 375365.00 | | |
| Membership Fees | 120080.00 | | |
| Mess charges & Incentives | 1062298.00 | | |
| Miscellaneous Expenses | 888870.58 | | |
| New Papers & Periodicals | 38826.00 | | |
| Pay-Teaching & Non-teaching Staff | 36976857.00 | | |
| PF Admn. Charges | 195934.00 | | |
| PF to Management staff | 3365122.00 | | |
| Postage & Telegram | 257212.00 | | |
| Printing | 1104420.00 | | |
| Processing Fees | 75023.60 | | |
| Professional Charges | 346034.00 | | |
| Remuneration to Examiners | 2086506.00 | | |
| Research and Projects | 522152.00 | | |
| Salary paid-Self Finance | 30692462.00 | | |
| Security staff salary | 290577.00 | | |
| Skill Enhancement Course Expenses | 1255533.00 | | |
| Sports Day Expenses | 99342.00 | | |
| Student Development Programme | 2205743.50 | | |
| Student Welfare | 52150.00 | | |
| Teaching Development Programme | 151591.00 | | |
| Telephone Charges | 101739.00 | | |
| Training / Seminar Expenses | 142200.00 | | |
| Water Expenses | 295412.00 | | |
| +2 Marksheet Verification Fees | 97800.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 32048832.98 | | |
| TOTAL | 201524346.71 | TOTAL | 201524346.71 |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

CA. S.B. HAREENDRA (Mem No. 201110)
Partner

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI

GENERAL FUND ACCOUNT

| PARTICULARS | Rs. P. | PARTICULARS | Rs. P. |
|--------------|---------------------|--|---------------------|
| | | Balance B/d. | 128525921.42 |
| Balance C/d. | 162574754.40 | CSR Fund Received - MCA Block II Floor | 2000000.00 |
| | | Excess of Income over Expenditure | 32048832.98 |
| TOTAL | 162574754.40 | TOTAL | 162574754.40 |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants



[Signature]
CA. S.B. HAREENDRA (Mem No. 201110)
Partner

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI
CA. S.B. HAREENDRA (Mem No. 201110)
Partner

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | Rs. P. | ASSETS | Rs. P. |
|---------------------------------------|-----------------------|-------------------------------------|----------------------------|
| GENERAL FUND | 162574754.40 | BUILDING: | [Sch - 2] |
| | | - As per Last B/s | 178643964.53 |
| CAUTION DEPOSIT : | | ADD: Additions | 16840466.00 |
| As per Last B/s | 123800.00 | | 195484430.53 |
| LESS: Refund | 71600.00 | FURNITURE: | [Sch - 3] |
| | 52200.00 | - As per Last B/s | 17859202.89 |
| | | ADD: Additions | 1002440.00 |
| Grant | [Sch - 1] 49214378.46 | | 18861642.89 |
| Vinayagar Koil | 75298.00 | LIBRARY: | |
| Unpaid Wages | 125021.50 | - As per Last B/s | 5101492.78 |
| Payable for project | 120360.00 | ADD: Tran from library books | 440862.00 |
| | | | 5542354.78 |
| TDS Payable | 53346.00 | LABORATORY EQUIPMENTS: | |
| Deposit Retention Money | 265980.00 | - As per Last B/s | 18818976.73 |
| Scholarship Payable | 2656.00 | ADD: Additions | 275617.00 |
| | | | 19094593.73 |
| Sivakasi. Standard F/w Charities | 210516865.80 | ELECTRICAL INSTALLATION: | |
| Sivakasi.S.Fcharities Other Incidenta | 4310359.53 | - As per Last B/s | 1959684.62 |
| | | ADD: Additions | 1171696.00 |
| | | | 3130380.62 |
| | | AIR-CONDITIONER: | |
| | | - As per Last B/s | 6616825.90 |
| | | ADD: Additions | 1583894.00 |
| | | | 8200719.90 |
| | | Camera | - As per Last B/ 189030.00 |
| | | Projecter | - As per Last B/ 884671.00 |
| BALANCE C/D. | 427311219.69 | BALANCE C/D. | 251387823.45 |
| BALANCE B/D. | 427311219.69 | BALANCE B/D. | 251387823.45 |
| | | Road Work | |
| | | -As per Last B/s | 15876300.00 |
| | | ADD: Addition | 339894.00 |
| | | | 16216194.00 |
| | | Audio Visual Equipment | |
| | | -As per Last B/s | 605854.00 |
| | | ADD: Addition | 143502.00 |
| | | | 749356.00 |
| | | Cell Phone | |
| | | -As per Last B/s | 8220.00 |
| | | ADD: Addition | 1500.00 |
| | | | 9720.00 |
| | | BPL Intercom Installation | |
| | | -As per Last B/s | 451710.00 |
| | | ADD: Addition | 4900.00 |
| | | | 456610.00 |
| | | Xerox Machine | |
| | | -As per Last B/s | 269050.00 |
| | | ADD: Addition | 170000.00 |
| | | | 439050.00 |
| | | Office Equipments | |
| | | -As per Last B/s | 1170633.00 |
| | | ADD: Addition | 318752.00 |
| | | | 1489385.00 |
| | | Computer | |
| | | -As per Last B/s | 34451234.56 |
| | | ADD: Addition | 3910980.00 |
| | | | 38362214.56 |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


S.B. HAREENDRA (Mem No. 201110)
Partner

| | | |
|-------------------------------|------------------|----------------|
| Mineral Water Plant | -As per Last B/s | 270763.00 |
| Television | -As per Last B/s | 308400.00 |
| Generator | -As per Last B/s | 3920400.15 |
| Typewriting & Sewing Machines | - As per Last B/ | 122917.41 |
| Sports Equipments | - As per Last B/ | 1281321.93 |
| Refrigerator | -As per Last B/s | 33100.00 |
| Solar Equipments | -As per Last B/s | 362850.00 |
| Library Scanner | -As per Last B/s | 112823.00 |
| Fan | -As per Last B/s | 386432.00 |
| Net Work Automation | -As per Last B/s | 942309.00 |
| Counting Machine | -As per Last B/s | 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 | 16500.00 |
| TVS - XL Super | -As per Last B/s | 36129.00 |
| Billing Machine | -As per Last B/s | 10500.00 |
| Panel Board | -As per Last B/s | 334913.00 |
| Finger Printsensor M/c | -As per Last B/s | 8500.00 |
| Modernised Kitchen | New | 78016.00 |
| Library Equipments | New | 108800.00 |
| | | 31,77,31,973/- |
| UGC Grant Receivable | | 64360.00 |
| TDS Receivable | | 297521.00 |
| Deposit | [Sch - 4] | 1023966.00 |
| Advance | [Sch - 5] | 1249335.00 |
| Cash at Bank | [Sch - 6] | 106858892.43 |
| Cash on hand | [Sch 7-] | 85172.26 |

| | | | | | |
|-------|-------|--------------|-------|-------|--------------|
| TOTAL | ===== | 427311219.69 | TOTAL | ===== | 427311219.69 |
| | ===== | | | ===== | |

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants
CA. S.B. HAREENDRA (Mem No. 201110)
Partner

BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)

**Audited Statement
2016– 2017**

N S BASKARAN, B.A., B.L., F.C.A.,
S B HAREENDRA, B.COM., GRAD.C.W.A., F.C.A., DISA(ICA).

BASKARAN & HAREENDRA ASSOCIATES

CHARTERED ACCOUNTANTS

THE STANDARD FIREWORKS CHARITIES

SIVAKASI

AUDIT REPORT 2016-2017

We have examined the Balance Sheet of **THE STANDARD FIREWORKS CHARITIES, SIVAKASI** as on 31.3.2017 and the Income & Expenditure account for the year ended 31.03.2017 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**

Date : **30.09.2017**

For M/s Baskaran & Hareendra Associates
Chartered Accountants


Name : CA N.S.Baskaran
Partner
Mem. No.: 007028



**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--|---------------------|-----------------------------------|---------------------|
| Advertisement Charges | 274590.00 | Admission Fees | 90165.00 |
| Affiliation Fees | 285550.00 | Amenities Fees | 13379232.00 |
| Annual Maintenance Contract | 165617.00 | Application Sales & Registration | 309870.00 |
| Arrears & Other Benefits | 20229945.00 | Arrears & Other Benefits | 19518231.00 |
| Auto & Two Wheeler Expenses | 33724.00 | Computer Fees | 942940.00 |
| Bank Charges | 10630.06 | Continuous Internal Assessment Fi | 2119581.00 |
| Bonus to the management staff | 156900.00 | Convocation Fees | 16650.00 |
| Campus Maintenance | 1605811.00 | Exam, Entrance & Recognition Fee: | 8144495.00 |
| College Magazine | 308302.00 | Fine & Breakages | 433093.00 |
| College Day Expenses | 666319.00 | Games Fees | 222379.00 |
| Computer Maintenance | 963008.00 | Interest Received - IOB | 6028692.17 |
| Convocation Expenses | 732500.00 | Interest Received - Others | 267342.00 |
| D.A - Teaching & Non-teaching Staff | 46192488.00 | Laboratory Fees | 2334450.00 |
| Internet | 375588.00 | Library Fees | 58091.00 |
| Departmental Activities | 80146.00 | Miscellaneous Income | 14546759.00 |
| Electricity Charges | 2164245.00 | Salary Grant | 81105841.00 |
| Electric Repairs | 383701.00 | Skill Enhancement Course Fees | 3802150.40 |
| Employees Welfare | 68008.00 | Special fees collection | 235722.00 |
| ESI Paid | 897708.00 | Tuition & Development Fees | 36258043.00 |
| Equipment Maintenance | 138921.00 | | |
| Exam, Entrance & Recognition Fees | 753363.50 | | |
| Extension activities - CPE | 106623.00 | | |
| Festival Grant | 325583.00 | | |
| Fuel for Genset | 212049.00 | | |
| Games Expenses | 186579.00 | | |
| HRA-Teaching & Non-teaching Staff | 1159292.00 | | |
| Insurance Paid | 542079.00 | | |
| Laboratory Expenses | 644101.00 | | |
| M.com (B.T.) Expenses | 419905.92 | | |
| Maintenance-Building, Furniture, etc | 329968.00 | | |
| MA-Teaching & Non-teaching Staff | 92343.00 | | |
| Meeting Expenses | 90152.00 | | |
| Membership Fees | 18000.00 | | |
| Mess charges & Incentives | 932118.00 | | |
| Miscellaneous Expenses | 1217253.20 | | |
| New Papers & Periodicals | 41368.00 | | |
| P.F. Admin Charges | 376329.00 | | |
| Pay-Teaching & Non-teaching Staff | 31378524.00 | | |
| PF to Management staff | 2930981.00 | | |
| Plus 2 Marksheet Verification | 75490.00 | | |
| Postage & Telegram | 176751.00 | | |
| Printing | 1220797.00 | | |
| Processing Fees | 75000.00 | | |
| Professional Charges | 4000.00 | | |
| Remuneration to Examiners | 1880376.00 | | |
| Research and Projects | 963217.00 | | |
| Salary paid-Self Finance | 26619572.00 | | |
| Security staff salary | 388563.00 | | |
| Skill Enhancement Course Expenses | 1845987.50 | | |
| Sports Day Expenses | 93209.00 | | |
| Student Development Programme | 888738.00 | | |
| Teaching Development Programme | 90925.00 | | |
| Telephone Charges | 94965.00 | | |
| Training / Seminar Expenses | 328724.00 | | |
| Earned Leave Surrender Paid | 1245897.00 | | |
| Professional Service Charges | 390770.00 | | |
| Water Expenses | 30265.00 | | |
| Consideration Fees | 25000.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 35885167.39 | | |
| TOTAL | 189813726.57 | TOTAL | 189813726.57 |

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS



N.S. BASKARAN
PARTNER
M.No. 7028

STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI

GENERAL FUND ACCOUNT

| PARTICULARS | Rs. P. | PARTICULARS | Rs. P. |
|--------------|---------------------|-----------------------------------|---------------------|
| | | Balance B/d. | 92640754.03 |
| Balance C/d. | 128525921.42 | Excess of Income over Expenditure | 35885167.39 |
| TOTAL | <u>128525921.42</u> | TOTAL | <u>128525921.42</u> |

FOR BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS



N.S. BASKARAN
PARTNER
M.No. 7028

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

BALANCE SHEET AS ON 31.03.2017

| LIABILITIES | Rs. P. | ASSETS | Rs. P. |
|----------------------------------|---------------------|---------------------------------|----------------------------|
| GENERAL FUND | 128525921.42 | BUILDING: [Sch - 2] | |
| | | - As per La: | 173366560.53 |
| CAUTION DEPOSIT : | | ADD: Additions | 5277404.00 |
| As per Last B/s | 121700.00 | | |
| ADD: Collection | 109100.00 | FURNITURE: [Sch - 3] | |
| | 230800.00 | - As per La: | 17167452.89 |
| LESS: Refund | 107000.00 | ADD: Additions | 691750.00 |
| | 123800.00 | | |
| | | LIBRARY: | |
| | | - As per La: | 4699496.78 |
| | | ADD: Additions | 399496.00 |
| Grant [Sch - 1] | 33342574.46 | | |
| Vinayagar Koil | 93289.00 | ADD: Tran fron | 5098992.78 |
| Unpaid Wages | 125021.50 | | |
| Payable for project | 319949.00 | LABORATORY EQUIPMENTS: | |
| | | - As per La: | 18720273.73 |
| TDS Payable | 49103.00 | ADD: Additions | 98703.00 |
| Deposit Retention Money | 265980.00 | | |
| Scholarship Payable | 2656.00 | ELECTRICAL INSTALLATION: | |
| | | - As per La: | 1914864.62 |
| Sivakasi, Standard F/w Charities | 220516865.80 | ADD: Addition: | 43820.00 |
| | | | |
| | | AIR-CONDITIONER: | |
| | | - As per La: | 3573415.90 |
| | | ADD: Addition: | 3043410.00 |
| | | | |
| | | Camera | - As per Last B/ 189030.00 |
| | | Projecter | - As per Last B/ 884671.00 |
| BALANCE C/D. | 383365160.18 | BALANCE C/D. | 230072848.45 |

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS



N.S. BASKARAN
PARTNER
M.No. 7028

BALANCE B/D.

383365160.18 BALANCE B/D.

230072848.45

| | | |
|---------------|-------------|-------------|
| Road Work | | |
| -As per Last | 12943343.00 | |
| ADD: Addition | 2932957.00 | |
| | ----- | 15876300.00 |

| | | |
|-----------------|----------|-----------|
| Library Scanner | | |
| -As per Last | 85523.00 | |
| ADD: Addition | 27300.00 | |
| | ----- | 112823.00 |

| | | |
|------------------------|-----------|-----------|
| Audio Visual Equipment | | |
| -As per Last | 540915.00 | |
| ADD: Addition | 64939.00 | |
| | ----- | 605854.00 |

| | | |
|---------------|---------|---------|
| Cell Phone | | |
| -As per Last | 6220.00 | |
| ADD: Addition | 2000.00 | |
| | ----- | 8220.00 |

| | | |
|---------------|------------|------------|
| Generator | | |
| -As per Last | 1930400.15 | |
| ADD: Addition | 1990000.00 | |
| | ----- | 3920400.15 |

| | | |
|---------------------|-----------|-----------|
| Mineral Water Plant | | |
| -As per Last | 207820.00 | |
| ADD: Addition | 62943.00 | |
| | ----- | 270763.00 |

| | | |
|---------------|-----------|-----------|
| Television | | |
| -As per Last | 210400.00 | |
| ADD: Addition | 98000.00 | |
| | ----- | 308400.00 |

| | | |
|-------------------|-----------|------------|
| Office Equipments | | |
| -As per Last | 493125.00 | |
| ADD: Addition | 677508.00 | |
| | ----- | 1170633.00 |

| | | |
|---------------|-------------|-------------|
| Computer | | |
| -As per Last | 34175034.56 | |
| ADD: Addition | 276200.00 | |
| | ----- | 34451234.56 |

| | | |
|---------------|---------|------|
| Library Books | | |
| -As per Last | 2500.00 | |
| Less: Tran to | 2500.00 | |
| | ----- | 0.00 |

| | | |
|-------------------------------------|------------------|------------|
| Typewriting & S | - As per Last B/ | 122917.41 |
| Sports Equipm | - As per Last B/ | 1281321.93 |
| Refrigerator | -As per Last B/s | 33100.00 |
| Solar Equipme | -As per Last B/s | 362850.00 |
| Xerox Machine | -As per Last B/s | 269050.00 |
| BPL Intercom I | -As per Last B/s | 451710.00 |
| Fan | -As per Last B/s | 386432.00 |
| Net Work Auto | -As per Last B/s | 942309.00 |
| Counting Mach | -As per Last B/s | 28560.00 |
| Bore Well | -As per Last B/s | 252260.50 |
| Food & Nutritio | -As per Last B/s | 6125.00 |
| Lamination Ma | -As per Last B/s | 16500.00 |
| TVS - XL Supr | -As per Last B/s | 36129.00 |
| Billing Machine | -As per Last B/s | 10500.00 |
| Panel Board | -As per Last B/s | 334913.00 |
| Finger Printsen | -As per Last B/s | 8500.00 |
| Interest Accrued | | 187800.00 |
| UGC Grant Receivable | | 319949.00 |
| Sivakasi.S.Fcharities Other Incider | | 2586439.00 |

| | | |
|----------------|-----------|-------------|
| TDS Receivable | | 77935.00 |
| Deposit | [Sch - 4] | 1023966.00 |
| Advance | [Sch - 5] | 2823047.00 |
| Cash at Bank | [Sch - 6] | 84901965.42 |
| Cash on hand | [Sch 7-] | 103404.76 |

for BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN
PARTNER
M.No. 7028

TOTAL

383365160.18

TOTAL

383365160.18



**THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(AUTONOMOUS), SIVAKASI – 626 123.**

(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)

**Audited Statement
2015– 2016**

N.S. BASKARAN, B.A., B.L., F.C.A.,
CHARTERED ACCOUNTANT



PLOT No. 663, K.K. NAGAR, MADURAI-20
Ph : 2587075,
E-mail : nsbhareeca@gmail.com

THE STANDARD FIREWORKS CHARITIES

SIVAKASI

AUDIT REPORT 2015-2016

I have examined the Balance Sheet of THE STANDARD FIREWORKS CHARITIES, SIVAKASI as on 31.3.2016 and the Income & Expenditure account for the year ended 31.03.2016 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 my information and explanation given to me and as shown by the books of accounts.

Place: **Madurai**

Date: **15.11.2016**



N.S. Baskaran

Chartered Accountant

**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| EXPENDITURE | Rs. P. | INCOME | Rs. P. |
|--|---------------------|-------------------------------------|---------------------|
| Advertisement Charges | 334765.53 | Admission Fees | 84345.00 |
| Affiliation Fees | 868500.00 | Amenities Fees | 7846012.00 |
| Annual Maintenance Contract | 119417.00 | Application Sales & Registration | 271475.00 |
| Arrears & Other Benefits | 20708667.00 | Arrears & Other Benefits | 17711045.00 |
| Auto & Two Wheeler Expenses | 24100.00 | Computer Fees | 11297175.00 |
| Bank Charges | 3379.75 | Continuous Internal Assessment Fees | 2954979.00 |
| Bonus to the management staff | 144200.00 | Convocation Fees | 601025.00 |
| Campus Maintenance | 1005183.00 | Exam, Entrance & Recognition Fees | 12920619.00 |
| College Magazine | 442894.00 | Fine & Breakages | 494616.00 |
| College Day Expenses | 521398.50 | Games Fees | 180900.00 |
| Computer Maintenance | 782045.00 | Interest Received - IOB | 5087110.20 |
| Convocation Expenses | 709600.00 | Interest Received - Others | 86084.00 |
| D.A - Teaching & Non-teaching Staff | 41825674.00 | Laboratory Fees | 3926275.00 |
| Department Books | 34386.00 | Library Fees | 55199.00 |
| Departmental Activities | 80303.00 | Miscellaneous Income | 6887965.50 |
| Electricity Charges | 1899304.00 | Salary Grant | 79340039.00 |
| Electric Repairs | 364635.00 | Sale of sundries | 670000.00 |
| Employees Welfare | 64260.00 | Skill Enhancement Course Fees | 3868215.00 |
| ESI Paid | 996120.00 | Special fees collection | 213360.00 |
| Equipment Maintenance | 209639.00 | Tuition & Development Fees | 28816055.00 |
| Exam, Entrance & Recognition Fees | 5650760.00 | | |
| Extension activities - CPE | 186246.50 | | |
| Festival Grant | 337913.00 | | |
| Fuel for Genset | 191519.00 | | |
| Games Expenses | 176896.00 | | |
| HRA-Teaching & Non-teaching Staff | 1164862.00 | | |
| Internet Charges | 528037.00 | | |
| Laboratory Expenses | 681045.00 | | |
| M.com (B.T.) Expenses | 440360.00 | | |
| Maintenance-Building, Furniture, etc | 1577057.00 | | |
| MA-Teaching & Non-teaching Staff | 94572.00 | | |
| Meeting Expenses | 38427.00 | | |
| Membership Fees | 13000.00 | | |
| Mess charges & Incentives | 968613.50 | | |
| Miscellaneous Expenses | 1060732.50 | | |
| New Papers & Periodicals | 36716.00 | | |
| P.F. Admin Charges | 430593.00 | | |
| Pay-Teaching & Non-teaching Staff | 32919396.00 | | |
| PF to Management staff | 3151251.00 | | |
| Plus 2 Marksheet Verification | 10110.00 | | |
| Postage & Telegram | 189851.00 | | |
| Printing | 655491.00 | | |
| Processing Fees | 75023.00 | | |
| Professional Charges | 142938.00 | | |
| Remuneration to Examiners | 2127755.00 | | |
| Research and Projects | 2071374.00 | | |
| Salary paid-Self Finance | 29629684.00 | | |
| Security staff salary | 362481.00 | | |
| Skill Enhancement Course Expenses | 2372300.00 | | |
| Sports Day Expenses | 55508.00 | | |
| Student Development Programme | 490307.00 | | |
| Teaching Development Programme | 216023.00 | | |
| Telephone Charges | 86419.00 | | |
| Tractor Maintenance | 3250.00 | | |
| Training / Seminar Expenses | 270167.00 | | |
| Travelling Expenses | 5085.00 | | |
| Water Charges | 164350.00 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 23597910.42 | | |
| TOTAL | 183312493.70 | TOTAL | 183312493.70 |

[Handwritten Signature]



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI

GENERAL FUND ACCOUNT

| PARTICULARS | Rs. P. | PARTICULARS | Rs. P. |
|--------------|-------------|-----------------------------------|-------------|
| | | Balance B/d. | 69042843.61 |
| Balance C/d. | 92640754.03 | Excess of Income over Expenditure | 23597910.42 |
| TOTAL | 92640754.03 | TOTAL | 92640754.03 |



STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | Rs. P. | ASSETS | Rs. P. |
|---------------------------|-----------------------|--|--------------|
| GENERAL FUND | 92640754.03 | BUILDING: | [Sch - 3] |
| | | - As per Last B/s | 170201295.53 |
| CAUTION DEPOSIT : | | ADD: Additions | 3165265.00 |
| As per Last B/s | 129000.00 | | |
| ADD: Collection | 103900.00 | FURNITURE: | [Sch - 4] |
| | | - As per Last B/s | 15623158.89 |
| | 232900.00 | ADD: Additions | 1544294.00 |
| LESS: Refund | 111200.00 | | |
| | 121700.00 | COMPUTER & ELECTRICAL EQUIPMENTS: | |
| | | - As per Last B/s | 31998835.56 |
| Grant | [Sch - 1] 31057636.46 | ADD: Additions | 2176199.00 |
| Sundry Creditors | [Sch - 2] 265980.00 | | |
| Unpaid Wages | 113115.50 | LIBRARY: | |
| Liabilities for Expenses | 2789997.00 | - As per Last B/s | 4246009.78 |
| Payable for project | 182010.00 | ADD: Additions | 453487.00 |
| Vinayagar Koil | 71646.00 | | |
| SVK Standard FW Charities | 217523485.80 | LABORATORY EQUIPMENTS: | |
| TDS Payable | 1800.00 | - As per Last B/s | 12428457.73 |
| | | ADD: Additions | 6291816.00 |
| | | | 18720273.73 |
| | | PROJECTOR: | |
| | | - As per Last B/s | 533014.00 |
| | | ADD: Additions | 351657.00 |
| | | | 884671.00 |
| | | CAMERA: | |
| | | - As per Last B/s | 156030.00 |
| | | ADD: Additions | 33000.00 |
| | | | 189030.00 |
| | | ELECTRICAL INSTALLATION: | |
| | | - As per Last B/s | 1862364.62 |
| | | ADD: Additions | 52500.00 |
| | | | 1914864.62 |
| | | AIR-CONDITIONER: | |
| | | - As per Last B/s | 3548415.90 |
| | | ADD: Additions | 25000.00 |
| | | | 3573415.90 |
| BALANCE C/D. | 344768124.79 | BALANCE C/D. | 254690800.01 |



| | | | |
|--------------|--------------|---------------------------------|----------------------------|
| BALANCE B/D. | 344768124.79 | BALANCE B/D. | 254690800.01 |
| | | Sports Equipments | |
| | | - As per Last B/s | 244179.93 |
| | | ADD: Additions | 1037142.00 |
| | | | ----- |
| | | | 1281321.93 |
| | | Typewriting & Sewing Machines | |
| | | - As per Last B/s | 72917.41 |
| | | ADD: Additions | 50000.00 |
| | | | ----- |
| | | | 122917.41 |
| | | Road Work | |
| | | -As per Last B/s | 247236.00 |
| | | ADD: Addition | 12696107.00 |
| | | | ----- |
| | | | 12943343.00 |
| | | Refrigerator | |
| | | -As per Last B/s | 12800.00 |
| | | ADD: Addition | 20300.00 |
| | | | ----- |
| | | | 33100.00 |
| | | Library Scanner | |
| | | -As per Last B/s | 56123.00 |
| | | ADD: Addition | 29400.00 |
| | | | ----- |
| | | | 85523.00 |
| | | Audio Visual Equipment | |
| | | -As per Last B/s | 526700.00 |
| | | ADD: Addition | 14215.00 |
| | | | ----- |
| | | | 540915.00 |
| | | Solar Equipments | As per Last B/s 362850.00 |
| | | Xerox Machine | As per Last B/s 269050.00 |
| | | BPL Intercom Installation | As per Last B/s 451710.00 |
| | | Fan | As per Last B/s 386432.00 |
| | | Net Work Automation | As per Last B/s 942309.00 |
| | | Counting Machine | As per Last B/s 28560.00 |
| | | Cell Phone | As per Last B/s 6220.00 |
| | | Generator | As per Last B/s 1930400.15 |
| | | Bore Well | As per Last B/s 252260.50 |
| | | Mineral Water Plant | As per Last B/s 207820.00 |
| | | Television | As per Last B/s 210400.00 |
| | | Panel Board | As per Last B/s 334913.00 |
| | | Finger Print Sensor | As per Last B/s 8500.00 |
| | | Billing Machine | As per Last B/s 10500.00 |
| | | Food & Nutrition Lab | As per Last B/s 6125.00 |
| | | Lamination Machine | As per Last B/s 16500.00 |
| | | Library Books | New 2500.00 |
| | | Office Equipments | New 493125.00 |
| | | TVS - XL Super | New 36129.00 |
| | | Tax Deducted at Source | As per Last B/s 63562.00 |
| | | Other Incidental Activities a/c | 1658768.00 |
| | | Deposit | [Sch - 5] 965291.00 |
| | | Advance | [Sch - 6] 935500.00 |
| | | Cash at Bank | [Sch - 7] 65343562.73 |
| | | Cash on hand | [Sch - 8] 147217.06 |
| TOTAL | 344768124.79 | TOTAL | 344768124.79 |

[Handwritten Signature]

