

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 09.01.2021 Date:

UDIN No: 21201110AAAADO1615

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

: CA S.B. Hareendra Name Partner

Mem. No.: 201110



PLOT NO. 663, K.K. NAGAR, MADURAI - 625 020.

PHONE : 2587075



Email - Office: nsbhareeca@gmail.com Email - Pers: sbharee@gmail.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs. P.	INCOME	Rs. F
Advertisement charges	507169.00	Admission Fees	1486790.00
Affiliation Fees	367600.00	Amenities Fees	20135660.0
Annual Maintenance Contract	458600.00	Application Sales &Registration	363811.0
Arrears & Other Benefits	20008419.00	Arrears & Other Benefits	35629928.0
Auto & Two Wheeler Expenses	30690.00	Convocation Fees	692685.0
Bank Charges	22934.86	Exam, Entrance & Recognition Fees	9529345.0
Books and Periodicals	214062.00	Fees Collection Youth & Red Gross	34940.0
Building Repair Labour Charges	232367.00	Fine & Breakages	58545.0
Building Repair Materials	4444039.00	Games Fees	236850.0
Campus Maintenance	1320859.00	Interest Received - Tamilnadu Girls NCC	93280.0
College Magazine	403575.00	Interest Received - Tangedco	57916.0
CollegeDay Expenses	961406.00	Interest Received - TMB	3269520.0
Computer Maintenance	1918375.00	Interest Received IOB	1485296.0
Continuous Interenal Assessment Fees	375086.00	Interest Received - SBI	92.0
D.A - Teaching & Non-teaching Staff	21476616.00	Laboratory Fees	233975.0
Departmental Activities	164767.00	Library Fees	57379.0
Electric Charges	2973833.00	Membership Fees	236124.0
Electric Repairs	114395.00	Miscellaneous Income	11770417.0
Employees Welfare	93764.00	Salary Grant	108671226.0
Entrichment of Teachers - CPE	41030.00	Skill Enhancement Course Fees	9300.0
Equipment Maintenance	43216.00	Special fees collection	196682.0
ESI Paid	923865.00	Tuition & Development Fees	46099139.0
Exam,Entrance & Recognition Fees	211079.00	UGC Grant General	3748520.0
Extension activities - CPE	29624.00	State Government Grant	272500.0
Eestival Grant	6546538.00	Central Government Grant	1330000.0
Fuel for Genset	507595.00	Vinayagar Kovil Income	12068.0
Furniture maintenance	192087.00		
Games Expenses	49350.00		
Gratuity	105000.00		
Honorarium to Conteoller	65000.00		
HRA-Teaching&Non-teaching Staff	3208594.00		
nsurance Paid	563163.00		
nternet	120000.00		
_ab 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.	245711988.0

BALANCE B/D.	71064217.86	BALANCE B/D.	245.
+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		
EXCESS OF INCOME OVER EXPENDITURE	29685401.38		
TOTAL	245711988.00	TOTAL	245711988.0

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. HARFENDRA (Mem No. 201110)
Partner



UDIN NO.21201110AAAADO1615

BALANCE SHEET AS ON 31.03.2020

Rs. P.		ASSETS	Rs. P.		LIABILITIES
		FURNITURE:	278235606.82		ENERAL FUND
	19640688.89	- As per Last B/s			
	1174149.00	ADD: Additions	6300.00	As per Last B/s	aution Deposit
20814837.89			260000.00		ayable for project
		LIBRARY:	9647.00		DS payable
	6479205.78	- As per Last B/s	130516865.80	Charities	vakasi. Standard F/w 0
	385280.00	ADD: Additions	12608989.53	her Incidental	vakasi.S.Fcharities Oth
6864485.78					
		REFREGIRATOR:			
	33100.00	- As per Last B/s			
	16300.00	ADD: Additions			
49400.00	****	AIR-CONDITIONER:			
	8275519.90	- As per Last B/s			
	113038.00	- As per Last B/s ADD: Additions			
8388557.90					
20000000		CAMERA:			
	189030.00	-As per Last B/s			
	867274.00	ADD: Additions			
1056304.00					
		FAN:			
	386432.00	-As per Last B/s			
	114175.00	ADD: Additions			
500607.00		DANIEL DOADD			
	224042.00	PANEL BOARD: -As per Last B/s			
	334913.00 18821.00	ADD: Additions			
353734.00	10021.00	ADD. Additions			
333734.00		STORAGE TANK:			
	36800.00	-As per Last B/s			
	52000.00	ADD: Addition			
88800.00					
00000.00		OFFICE EQUIPMENT:-			
	1903271.00	-As per Last B/s			
	474783.00	ADD: Addition			
2378054.00					
		COMPUTER:-			
	40965294.56	-As per Last B/s			
	2000138.00	ADD: Addition			
42965432.56					
		MINERAL WATER PLANT:			
	270763.00	-As per Last B/s			
	6069.00	ADD: Addition			
276832.00					
83737045.13		BALANCE C/D.	421637409.15		ALANCE C/D.

BALANCE B/D. 42163	37409.15 BALANCE B/D.		837
	Building:		
	-As per Last B/s ADD: Addition	206137961.53 278589.00	
	ADD. Addition	276569.00	
		206416550.53	1
	Less:Deposit Retension Money	265980.00	206150570.53
			200130370.33
	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 Generator	As per Last B/s As per Last B/s	308400.00 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 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
	Projecter	As per Last B/s	884671.00
	Road Work	As per Last B/s	16216194.00
	Audio Visual Equipment Electrical Installation	As per Last B/s As per Last B/s	768656.00 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 Sanitary Napkin Incinerator Machin	New New	3250.00 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
	7409.15 MAITOTAL		421637409.15
For BASKARAN & HAREENDRA ASSOCIATES Chartered Accountants		-	
CA. S.B. HARFENDRA (Mem No. 201110) Partner	MADURAI - 20 *	UDIN NO.212011	10AAAADO1615
	TERED ACCOUNTA		



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

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Audited Statement 2018-2019

N 5 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 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

: CA S.B.Hareendra

Partner

Mem. No.: 201110



PLOT No. 663, K.K. NAGAR, MADURAI-20

Email: sbharee@gmail.com



PHONE: (0452) 2587075

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	16052701.004	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 4	Interest Received	6131674.55
CollegeDay Expenses	725533.004	Laboratory Fees	241750.00
Computer Maintenance	818048.00	Library Fees	58228.00
Convocation Expenses		Miscellaneous Income	21123202.10
D.A - Teaching & Non-teaching Staff	27606114.00/		94178300.00
Donartmental Activities	157964.00	Skill Enhancement Course Fees	2937366.00
Exetric Charges	1805369.00	Special fees collection	198055.00
Electric Repairs		Tuition & Development Fees	41493405.00
Employees Welfare	80251.004		
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 Celebratiion	211344.00/		
HRA-Teaching&Non-teaching Staff	2230100.00		
Insurance Paid	464361.00	/	
Internet	469543.34	1	
Laboratory Expenses	1125003.50		
M.com (B.T.) Expenses	4216617.00		
Maintenance-Building,Furniture,etc	2356248.00		
MA-Teaching &Non-teaching Staff	241100.00	·	
L ting Expenses	224304.00		
Membership Fees	27080.004		
Mess charges & Incentives	1189381.00 4		
Miscellaneous Expenses	1383071.20		
New Papers & Periodicals	40244.00	FOR BASKARAN & HAREENDRA ASSOCIATES	
Pay-Teaching&Non-teaching Staff	67097963.00	Chartered Accountants	
PF Admn. Charges	151017.004	(A) # 1	
PF to Management staff	3379591.004	CA. S.B. HAREENDRA (Mem No. 201110)	
Postage & Telegram	150486.00	Partner	
Printing	1230598.00		
BALANCE C/D.	140589684.07	BALANCE C/D.	215164453.65



BALANCE B/D.	140589684.07	BALANCE B/D.	215164453.65
		/	
Processing Fees	75000.00		
Professional Charges	2000.004	/	
Remuneration to Examiners	2488348.00		
Research and Projects	1388840.00		
Salary paid-Self Finance	33987510.00		
Security staff salary	314778.004		
Skill Enhancement Course Expenses	3068407.004		
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		
FYCESS OF INCOME OVER EXPENDITU	31213057.58		
TOTAL	215164453.65	TOTAL	215164453.65
			========

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



BALANCE SHEET AS ON 31.03.2019

LIABILITIES		Rs. P.	ASSETS		Rs. P
NERAL FUND		193787811.98	BUILDING: [Sch - 2]		
			- As per Last B/s	195484430.53	_
JTION DEPOSIT :			ADD: Additions	10653531.00	
per Last B/s	52200.00				206137961.53
SS: Refund	45900.00		FURNITURE: [Sch - 3]	1000101000	
		6300.00	- As per Last B/s ADD: Additions	18861642.89	
	IC-1 41	54869548,46	ADD: Additions	779046.00	19640688.89
nt ayagar Koil	[Sch - 1]	35087.00	LIBRARY:		19040000.08
ayagar Koli paid Wages		123626.50	- As per Last B/s	5542354.78	
able for project		274500.00	ADD: Tran from library books	936851.00	
able for project		274500.00	ADD: Trail from library books	930631.00	6479205.78
osit Retention Money		265980.00	LABORATORY EQUIPMENTS		0470200.70
olarship Payable		2656.00	- As per Last B/s	19094593.73	
			ADD: Additions	5749251.00	
akasi. Standard F/w Chari	ities	160516865.80	_		24843844.73
akasi.S.Fcharities Other In	ncidental	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 INSTALLATIO	ON:-	
For BASKARAN & HARE	ENDRA ASSOCIATE	S	-As per Last B/s	456610.00	
Chartered A	ccountants		ADD: Addition	1900.00	
(CA)	1				458510.00
EA. S.B. HAREENDRA	(Mem No. 201110 mer	0)	XEROX MACHINE:-		
			-As per Last B/s	439050.00	_
			ADD: Addition	129800.00	
					568850.00
8 HAP	REENDRA		OFFICE EQUIPMENT:-		
(3)	1881		-As per Last B/s	1489385.00	_
8	(十) 星		ADD: Addition	413886.00	
MADU	IRAI - 20		***		1903271.00
ANCE C/D.	15/	420717627 27	BALANCE C/D.		289496783.45

BA			

420717627.27 BALANCE B/D.

289496783.45

COMPUTER:-		
-As per Last B/s	38362214.56	
ADD: Addition	2603080.00	
		40965294.5
Cell Phone	-As per Last B/s	9720.0
Mineral Water Plant	-As per Last B/s	270763.0
Television	-As per Last B/s	308400.0
Generator	-As per Last B/s	3920400.1
Typewriting & Sewing Machine	- As per Last B/	122917.4
Sports Equipments	- As per Last B/	1281321.9
Refregirator	-As per Last B/s	33100.0
Solar Equipments	-As per Last B/s	362850.0
Library Scaner	-As per Last B/s	112823.0
Fan	-As per Last B/s	386432.0
Net Work Automation	-As per Last B/s	942309.0
Counting Machine	-As per Last B/s	28560.0
Bore Well	-As per Last B/s	252260.5
Food & Nutrition Lab	-As per Last B/s	6125.0
LAMINATION MACHINE		
LAMINATION MACHINE:-	16500.00	
-As per Last B/s ADD: Addition	20178.00	
ADD. Addition	20176.00	
		36678.0
TVS - XL Super	-As per Last B/s	36129.0
Billing Machine	-As per Last B/s	10500.0
Panel Board	-As per Last B/s	334913.0
Finger Printsensor M/c	-As per Last B/s	8500.0
Modernised Kitchen	-As per Last B/s	78016.0
Library Equipments	-As per Last B/s	108800.0
MODULAR KITCHEN	NEW	1082889.0
Teaching AIDS	NEW	1036865.0
Hostel Equipments	NEW	58410.0
Storage Tank	NEW	36800.0
UGC Grant Receivable		64360.0
TDS Receivable		567658.0
Deposit	[Sch - 4]	1145988.0
Advance	[Sch - 5]	672700.0
90 00 00 00 00 00 00 00 00 00 00 00 00 0	######################################	
Cash at Bank Cash on hand	[Sch - 6] [Sch 7-]	76512988.5 425372.7

TOTAL



For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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

420717627.27 TOTAL

420717627.27

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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., BASKARAN & HAREENDRA ASSOCIATES S. B. FAREENDRA, B.COM., GRAD.C.W.A., E.C.A., DISAIICAL. 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 For M/s Baskaran & Hareendra Associates **Chartered Accountants** Date: 24.09.2018 : CA S.B.Hareendra Name

Partner

Mem. No.: 201110



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



PHONE: (0452) 2587075

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Affiliation Fees 60050.00 Amenit Annual Maintenance Contract 193705.00 Applica Arrears & Other Benefits 8614759.00 Arrears Auto & Two Wheeler Expenses 31425.00 Convoi Bank Charges 88993.05 Exam.1 Bonus to the management staff 150200.00 Fine & Campus Maintenance 833875.00 Garnes College Magazine 448702.00 Interes College Magazine 448702.00 Labora Computer Maintenance 416244.00 Library Conyocation Expenses 956553.00 Miscell D A - Teaching & Non-teaching Staff 47319848.00 Sallary Departmental Activities 86482.00 Skill Er Earned Leave Surrender Paid 14311775.00 Specia	INCOME	Rs. P.
Annual Maintenance Contract Arrears & Other Benefits Arrears & Other Benefits Arrears & Other Benefits Banus to ther Benefits Bonus to the management staff Compus Maintenance College Magazine College Magazine College Magazine At 1672.00 Computer Maintenance College Magazine At 1672.00 Computer Maintenance Convocation Expenses Sp65049.00 Convocation Expenses Sp6553.00 DA - Teaching & Non-teaching Staff Departmental Activities Barned Leave Surrender Paid Electric Charges Electric Repairs Electric	ssion Fees	87140.00
Arrears & Other Benefits 8614759.00 Arrears Auto & Two Wheeler Expenses 31425.00 Convocation Convocation Expenses 88993.05 Examples 88879.05 Examples 6848702.00 Interess 956594.00 Library Library Library Conycation Expenses 956553.00 Miscell Library Miscell Library Salary Salary </td <td>nities Fees</td> <td>16510200.00</td>	nities Fees	16510200.00
Auto & Two Wheeler Expenses Bank Charges Bank Charges Bank to the management staff Campus Maintenance College Magazine College Magazine Comvocation Expenses Computer Maintenance Convocation Expenses Computer Maintenance Convocation Expenses DA - Teaching & Non-teaching Staff Departmental Activities Earned Leave Surrender Paid Electric Charges Electric Charges Electric Charges Electric Repairs Electric Re	cation Sales &Registration	350995.00
Bank Charges 88993.05 Exam.t Bonus to the management staff 150200.00 Fine & Campus Maintenance 33375.00 Erine & College Magazine 448702.00 Interes College Magazine 448702.00 Library Labora College Magazine 448702.00 Library Computer Maintenance 416244.00 Library Comy Cornocation Expenses 956553.00 Miscell DA - Teaching & Non-teaching Staff 47319848.00 Skill Err Departmental Activities 86482.00 Skill Err Earned Leave Surrender Paid 14311775.00 Skill Err Electric Charges 1920215.00 Tuition Electric Repairs 140323.00 Tuition Electric Repairs 14323.00 Tuition Equipment Maintenance 428676.00 Extension activities - CPE 30045.00 Equipment Maintenance 428676.00 Extension activities - CPE 30045.00 Festival Grant 54000.00 Fire & Stank Francisco 1218193.00 Green House 1377591.00 Astension activities - C	rs & Other Benefits	24230650.00 €
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Vater Expenses 295412.00	CA 4	e
	CA. S.B. HAREENDRA (M	em No. 201110)
2 Markshoot Verification Food	CA. S.B. HAREENDRA (M. Partner	CIII NO. 232227
2 Marksheet verification rees 9/800.00	Partner	
EXCESS OF INCOME OVER EXPENDITU 32048832.98		

201524346.71 TOTAL

201524346.71

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

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

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 :	100000 00		ADD: Additions	16840466.00	105404400 50
As per Last B/s LESS: Refund	123800.00 71600.00		FURNITURE:	[Sch - 3]	195484430.53
	7 1000.00	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 ADD: Tran from library books 	5101492.78	
Payable for project		120360.00	ADD: Tran from library books	440862.00	5542354.78
TDS Payable		53346.00	LABORATORY EQUIPMENTS:		3342334.70
Deposit Retention Mone	∌y	265980.00	- As per Last B/s	18818976.73	_
Scholarship Payable		2656.00	ADD: Additions	275617.00	
0: 1 : 0: 1 : 15:	O1	040540005.00	FI FOTDIONI INICTALI ATIONI		19094593.73
Sivakasi. Standard F/w Sivakasi.S.Fcharities Ot		210516865.80 4310359.53	- As per Last B/s	1958684.62	
Givanasi.S.FCHanties Of	nei induenta	4010009.00	ADD: Additions	1171696.00	
					3130380.62
			AIR-CONDITIONER:		
			- As per Last B/s	6616825.90	_
			ADD: Additions	1583894.00	9200710.00
			Camera	- As per Last B/	8200719.90 189030.00
			Projecter	- As per Last B/	884671.00
			er to be		
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	
			Adi-\6		16216194.00
		CONTRACTOR OF THE PARTY OF THE	Audio Visual Equipment -As per Last B/s	605854.00	
			ADD: Addition	143502.00	
					749356.00
			Cell Phone		
			-As per Last B/s ADD: Addition	8220.00 1500.00	
			ADD. Addition	1500.00	
					9720.00
			BPL Intercom Installation		9720.00
			-As per Last B/s	451710.00	9720.00
				451710.00 4900.00	
			-As per Last B/s ADD: Addition		9720.00 456610.00
			-As per Last B/s ADD: Addition Xerox Machine	4900.00	
			-As per Last B/s ADD: Addition		
			-As per Last B/s ADD: Addition	269050.00	
			-As per Last B/s ADD: Addition Xerox Machine -As per Last B/s ADD: Addition	269050.00	456610.00
karan & hareendra as:	SOCIATES		-As per Last B/s ADD: Addition	269050.00 170000.00	456610.00
KARAN & HAREENDRA AS Chartered Accountants	SOCIATES		-As per Last B/s ADD: Addition Xerox Machine -As per Last B/s ADD: Addition Office Equipments -As per Last B/s	269050.00 170000.00	456610.00
Chartered Accountants	-		-As per Last B/s ADD: Addition	269050.00 170000.00	456610.00
Chartered Accountants HAREENDRA (Mem No	-		-As per Last B/s ADD: Addition Xerox Machine -As per Last B/s ADD: Addition Office Equipments -As per Last B/s	269050.00 170000.00	456610.00 439050.00
Chartered Accountants	-		-As per Last B/s ADD: Addition Xerox Machine -As per Last B/s ADD: Addition Office Equipments -As per Last B/s ADD: Addition Computer -As per Last B/s	269050.00 170000.00	456610.00 439050.00
Chartered Accountants HAREENDRA (Mem No	-		-As per Last B/s ADD: Addition Xerox Machine -As per Last B/s ADD: Addition Office Equipments -As per Last B/s ADD: Addition Computer	269050.00 170000.00 1170633.00 318752.00	456610.00 439050.00

į	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
	Refregirator	-As per Last B/s	33100.00
	Solar Equipments	-As per Last B/s	362850.00
	Library Scaner	-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.
		31	7731,973/
	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



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., E.C.A.,
S B HAREENDRA, B.COM., GRAD.C.W.A., E.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

PLOT No. 663, K.K. NAGAR, MADURAI-20

Email: sbharee@gmail.com



PHONE: (0452) 2587075

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 Fo	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
CollegeDay 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
nternet	375588.00	areas - Day	58091.00
Departmental Activities	80146.00		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		*
nsurance Paid	542079.00		
_aboratory Expenses	644101.00		
M.com (B.T.) Expenses	419905.92		
Maintenance-Building,Furniture,etc	329968.00		
MA-Teaching &Non-teaching Staff	92343.00	A	
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	A. Sandara	
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 Salary paid-Self Finance	963217.00		
presentation are sorting a presentation and the sorting and th	26619572.00		
Security staff salary Skill Enhancement Course Expenses	388563.00		
g and the state of	1845987.50		
Sports Day Expenses Student Development Programme	93209.00		
Feaching Development Programme	888738.00 90925.00		
Felephone Charges			
	94965.00		
Fraining / Seminar Expenses	328724.00	FOR BASKARAN & HAR	EENDDA ACCOCIAT
Earned Leave Surrender Paid	1245897.00	CHARTERED A	CCOUNTANTS
Professinal Service Charges	390770.00		NO CONTANTO
Water Expenses	30265.00	C 360	78
Consideration Fees	25000.00	N.S. BA	SKARAN
EXCESS OF INCOME OVER EXPENDITU	35885167.39	PAR	TNER . 7028
TOTAL	189813726.57	TOTAL	189813726.57

189813726.57 TOTAL

189813726.57

GENERAL FUND ACCOUNT

PARTICULARS	, Rs. P.	PARTICULARS	Rs. P.
	E	Balance B/d.	92640754.03
Balance C/d.	128525921.42 E	Excess of Income over Expenditure	35885167.39
TOTAL	128525921.42 T	ГОТАL :	128525921.42 ========

FOI BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN PARTNER M.No. 7028

BALANCE SHEET AS ON 31.03.2017

SENERAL FUND					
		128525921.42	BUILDING:	[Sch - 2]	
			- As per Las	173366560.53	
CAUTION DEPOSIT:			ADD: Additions	5277404.00	
As per Last B/s	121700.00		-		178643964.5
ADD: Collection	109100.00		FURNITURE:	[Sch - 3]	
		_	- As per La:	17167452.89	
	230800.00		ADD: Additions	691750.00	
ESS: Refund	107000.00				17859202.8
		123800.00	LIBRARY:		
			- As per La:	4699496.78	
			ADD: Additions	399496.00	
Grant	[Sch - 1]	33342574.46		5098992.78	
/inayagar Koil	-	93289.00	ADD: Tran fron	2500.00	
Inpaid Wages		125021.50			5101492.7
Payable for project		319949.00	LABORATORY E	QUIPMENTS:	
			- As per La:	18720273.73	
DS Payable		49103.00	ADD: Additions	98703.00	
Deposit Retention Money		265980.00	-		18818976.7
cholarship Payable		2656.00	ELECTRICAL IN	STALLATION:	
			- As per La:	1914864.62	
ivakasi. Standard F/w Cha	arities	220516865.80	ADD: Addition:	43820.00	
					1958684.6
			AIR-CONDITION		
			- As per Las	3573415.90	
			ADD: Addition:	3043410.00	
					6616825.9
			Camera	- As per Last B/	189030.0
			Projecter	- As per Last B/	884671.00
BALANCE C/D.		383365160.18	BALANCE C/D.		230072848.4

For BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS

N.S. BASKARAN PARTNER M.No. 7028

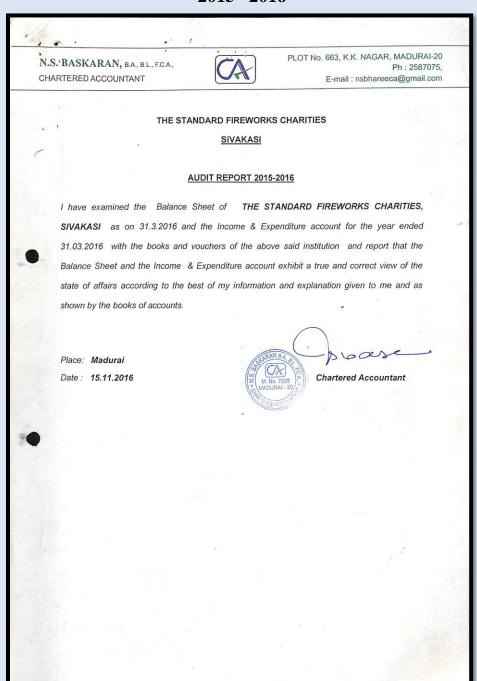
BALANCE B/D.	383365160.18	BALANCE B/D.		230072848.45	
		D11W 1			<u> </u>
		Road Work	12943343.00		
		-As per Last ADD: Addition	2932957.00		
	_			15876300.00	
		Library Scaner -As per Last	85523.00		
		ADD: Addition	27300.00		
		A coding to the contract of		112823.00	
		-As per Last	pment 540915.00		
		ADD: Addition	64939.00		
		Cell Phone		605854.00	
		-As per Last	6220.00		
		ADD: Addition	2000.00	0000.00	
		Generator		8220.00	
		-As per Last	1930400.15	_	
		ADD: Addition	1990000.00	3920400.15	
		Mineral Water Pla	nt	3320400.13	
		-As per Last	207820.00		
		ADD: Addition	62943.00	270763.00	
		Television		210700.00	
		-As per Last	210400.00		
		ADD: Addition	98000.00	300400 00	
		Office Equipments	3	308400.00	
		-As per Last	493125.00		
		ADD: Addition	677508.00	1170633.00	
		Computer		1170000.00	
		-As per Last	34175034.56		
		ADD: Addition	276200.00	34451234.56	
		Library Books		32.20,0	
		-As per Last Less: Tran to	2500.00		
		Less. Hair to	2500.00	0.00	
		22 50	27 NA 20 MAY		
		Typewriting & 5 Sports Equipme	 As per Last B/ As per Last B/ 	122917.41 1281321.93	
		Refregirator	-As per Last B/s	33100.00	
		Solar Equipme	-As per Last B/s	362850.00	
		Xerox Machine BPL Intercom I	-As per Last B/s -As per Last B/s	269050.00 451710.00	
		Fan	-As per Last B/s	386432.00	
		Net Work Auto	-As per Last B/s	942309.00	
		Counting Mach Bore Well	-As per Last B/s -As per Last B/s	28560.00 252260.50	
		Food & Nutritio	-As per Last B/s	6125.00	
		Lamination Ma	-As per Last B/s -As per Last B/s	16500.00	
		TVS - XL Supe Billing Machine	-As per Last B/s -As per Last B/s	36129.00 10500.00	
		Panel Board	-As per Last B/s	334913.00	
		Finger Printsen Interest Accrued	-As per Last B/s	8500.00 187800.00	
		UGC Grant Recei	vable	319949.00	
		Sivakasi.S.Fchari	ties Other Incider	2586439.00	
		TDS Receivable		77935.00	
For BASKARAN & HAREENDRA ASSOCIA	ATES	Deposit	[Sch - 4]	1023966.00	
CHARTERED ACCOUNTANTS		Advance Cash at Bank	[Sch - 5] [Sch - 6]	2823047.00 84901965.42	
bycom		Justi at Dalik	[0011 - 0]	04901905.42	
N.S. BASKARAN		Cash on hand	[Sch 7-]	103404.76	
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



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
CollegeDay Expenses	521398.50	Games Fees	180900.00 5087110.20
Computer Maintenance	782045.00	Interest Received - IOB	
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 79340039.00
Electricity Charges	1899304.00	Salary Grant	
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		
uel for Genset	191519.00		
Games Expenses	176896.00		
HRA-Teaching&Non-teaching Staff	1164862.00		
nternet Charges	528037.00		
aboratory Expenses	681045.00		
M.com (B.T.) Expenses	440360.00		
Maintenance-Building,Furniture,etc	1577057.00		
MA-Teaching &Non-teaching Staff	94572.00 38427.00		
Meeting Expenses 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		
Feaching Development Programme	216023.00		
Telephone Charges	86419.00	Chi	2
Fractor Maintenance	3250.00	12000	
Fraining / Seminar Expenses	270167.00	RAN BA	
Travelling Expenses	5085.00	SAMO	
Water Charges	164350.00	M. No. 7028 * MADURAI - 20	
EXCESS OF INCOME OVER EXPENDITURE	23597910.42	MADURAL 2015	
		Section 19 and 1	

TOTAL 183312493.70 TOTAL 183312493.70

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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
	========		=========

C December 1

BALANCE SHEET AS ON 31.03.2016

LIABILITIES		Rs. P.	ASSETS		Rs. P.
ENERAL FUND		92640754.03	BUILDING:	[Sch - 3]	
			- As per Last B/s	170201295.53	
AUTION DEPOSIT:			ADD: Additions	3165265.00	
s per Last B/s	129000.00				173366560.53
DD: Collection	103900.00		FURNITURE:	[Sch - 4]	
S-1-1-1			 As per Last B/s 	15623158.89	
	232900.00		ADD: Additions	1544294.00	
ESS: Refund	111200.00				17167452.89
		121700.00			
			COMPUTER & ELECTRICAL E	QUIPMENTS:	
			- As per Last B/s	31998835.56	
Grant	[Sch - 1]	31057636.46	ADD: Additions	2176199.00	
undry Creditors	[Sch - 2]	265980.00	-		34175034.56
aid Wages		113115.50	LIBRARY:		
labilites for Expenses		2789997.00	- As per Last B/s	4246009.78	
ayable for project		182010.00	ADD: Additions	453487.00	
/inayagar Koil		71646.00	7/22		4699496.78
SVK Standard F/W Charities		217523485.80	LABORATORY EQUIPMENTS:		
DS Payable		1800.00	- As per Last B/s	12428457.73	
Do i ayable		1000.00	ADD: Additions	6291816.00	l .
			ALGER THE ALGERTALISM AND A STATE OF THE ALGER	0201010.00	18720273.73
			PROJECTOR:		
			- As per Last B/s	533014.00	
			ADD: Additions	351657.00	
			77 <u>46</u>		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	72917.41	
		 As per Last B/s ADD: Additions 	50000.00	
		-		122917.41
		Road Work		
91		-As per Last B/s	247236.00	
		ADD: Addition	12696107.00	
		-		12943343.00
		Refregirator	40000.00	
		-As per Last B/s ADD: Addition	12800.00	
		ADD: Addition	20300.00	33100.00
		-		33100.00
		Library Scaner		
•		-As per Last B/s	56123.00	
		ADD: Addition	29400.00	
				85523.00
		Audio Visual Equipment		
		-As per Last B/s	526700.00	
Contract Con		ADD: Addition	14215.00	
		-		540915.00
		Solar Equipments	As per Last B/s	362850.00
		Xerox Machine BPL Intercom Installation	As per Last B/s	269050.00 451710.00
		Fan	As per Last B/s As per Last B/s	386432.00
1.000h		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 Library Books	As per Last B/s New	16500.00 2500.00
The state of the s		Office Equipments	New	493125.00
2.5		TVS - XL Super	New	36129.00
			A. A. P. L. A.	
		Tax Deducted at Source	As per Last B/s	63562.00
		Other Incidental Activities a/c		1658768.00
		Deposit	[Sch - 5]	965291.00
(books x	>	Advance	[Sch - 6]	935500.00
ARAN BA		Cash at Bank	[Cab 7]	CE242EC2 72
The state of the s		Gasii at Dalik	[Sch - 7]	65343562.73
(S) M. No. 7028		Cash on hand	[Sch - 8]	147217.06
MADURAI - 20 *			[0]	
ARPIERED ACCOUNTY				
TOTAL	344768124.79	TOTAL		344768124.79
	=========		==	
				8