



**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)

**6.4 FINANCIAL MANAGEMENT AND RESOURCE
MOBILISATION**

6.4.3 RESOURCE MOBILISATION AND UTILISATION STRATEGY

STATUTORY AUDIT REPORT

2017 - 2018



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

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BASKARAN, B.A., B.L., I.C.A.
S. B. HAREENDRA, B.COM., GRAD. C.W.A., I.C.A., I.D.B.A.M.

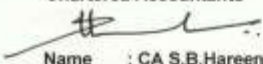
BASKARAN & HAREENDRA ASSOCIATES
CHARTERED ACCOUNTANTS


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



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**STANDARD FIREWORKS CHARITIES
SIVAKASI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Bank Charges	2677.10	EPF from Office staff	13404.00
EDL Administration Charges	600.00	ESI from Office staff	3285.00
EMP Deposit Linked Insurance	564.00	Interest Received-CUB	81969.00
ESI Paid	12194.00	Interest Received-IOB	1772114.00
Filing Fees	1795.00	Labour Welfare Paid	10.00
HRA-Office Staff	27218.50	Sale Of Land	17751500.00
Meals Expenses S.W.	814.00		
Miscellaneous Expenses	6508.00		
Office Staff Bonus	20000.00		
Others Expenses S.W.	80.00		
PF Admn. Charges	6000.00		
PF Paid	26808.00		
Printing	187.00		
Professional Charges	69000.00		
Rates Paid	20200.00		
Salary to Office Staff	118819.00		
Staff Welfare Expenses	48519.50		
Sundry Expenses	18.00		
Travelling And Other Expenses - Parties	73750.00		
Travelling Conveyance - Staff	1500.00		
Xerox Copying Charges	505.00		
EXCESS OF INCOME -OVER EXPENDITURE	19184524.90		
TOTAL	19622282.00	TOTAL	19622282.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	25000000.00	Balance B/d.	271463853.63
Corpus Donation	5000000.00		
Balance C/d.	260648378.53	Excess of Income over Expe	19184524.90
TOTAL	290648378.53	TOTAL	290648378.53

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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



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**STANDARD FIREWORKS CHARITIES
SIVAKASI
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	264.00	TDS Receivable - As per Last B/s.	36471.00
		P.Ramasamy	20000.00
GENERAL FUND	260648378.53	SVK SFR college	210516865.80
		SVK OIA A/C - As per Last B/s.	13667996.79
SVK, Standard Fireworks (P) Ltd.	836773.00		
Land Advance	3094000.00		
		Cash at Bank	
Accrued Expenses	13146.00	IOB Short Term Deposit Receipt	25045574.00
Unpaid wages - As per Last B/s	761.00	CUB Fixed Deposit	9500000.00
EPF Payable - As per Last B/s	2781.00	KVB Fixed Deposit	5000000.00
PFMS Payable	6000.00	CUB Saving	81927.70
ESI Payable - As per Last B/s	1010.00	IOB Savings A/C	726786.24
		Cash on Hand	7492.00
TOTAL	264603113.53	TOTAL	264603113.53

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



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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	700478.00	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	88990.05	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	377991.00		
Games Expenses	189682.00		
Golden Jubilee Celebration	2181193.00		
Green House	375768.00		
HRA-Teaching & Non-teaching Staff	1226223.00		
Insurance Paid	544486.00		
Internet	361033.00		
Laboratory Expenses	708472.00		
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	348034.00		
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
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Partner



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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

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



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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		
LESS: Refund	71600.00		
	52200.00		195484430.53
Grant	[Sch - 1] 49214378.46	FURNITURE: [Sch - 3]	
Vinayagar Koil	75298.00	- As per Last B/s	17856202.89
Unpaid Wages	125021.50	ADD: Additions	1002440.00
Payable for project	120360.00		
			18861642.89
TDS Payable	53346.00	LIBRARY:	
Deposit Retention Money	285980.00	- As per Last B/s	5101492.78
Scholarship Payable	2656.00	ADD: Tran from library books	440862.00
			5542354.78
Sivakasi Standard F/w Charities	210516965.80	LABORATORY EQUIPMENTS:	
Sivakasi S.Fcharities Other Incidenta	4310359.53	- As per Last B/s	18818976.73
		ADD: Additions	275617.00
			19094593.73
		ELECTRICAL INSTALLATION:	
		- As per Last B/s	1958664.62
		ADD: Additions	1171696.00
			3130380.62
		AIR-CONDITIONER:	
		- As per Last B/s	6816825.90
		ADD: Additions	1583864.00
			8200719.90
		Camera	- As per Last B/ 189030.00
		Projecter	- As per Last B/ 884671.00
BALANCE C/D.	427311219.69	BALANCE C/D.	261387823.45
BALANCE B/D.	427311219.69	BALANCE B/D.	261387823.45
		Road Work	
		-As per Last B/s	15676300.00
		ADD: Addition	330894.00
			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	269060.00
		ADD: Addition	170000.00
			439060.00
		Office Equipments	
		-As per Last B/s	1170633.00
		ADD: Addition	318762.00
			1489395.00
		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



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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/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
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
		<u>31,7731,973/-</u>
UGC Grant Receivable		64360.00
TDS Receivable		297521.00
Deposit	[Sch - 4]	1023968.00
Advance	[Sch - 5]	1249335.00
Cash at Bank	[Sch - 6]	106858892.43
Cash on hand	[Sch 7-]	85172.26
TOTAL		427311219.69
		427311219.69

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



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**STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
SIVAKASI**

SCHEDULES FOR THE YEAR 2017-2018

SCHEDULE NO.1 - GRANT :

UGC Grant - General		41834728.46
State Govt. Grant		1049500.00
Central Govt. Grant	As per Last B/s	6330150.00
		49214378.46

SCHEDULE NO.2 - BUILDINGS :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
SFR College Building	108356764.53	4363758.00	--	112720522.53
Aditorium	399057.00	261260.00	--	660317.00
UGC Hostel Building	18207919.00	--	--	18207919.00
Computer Block Extension	11481987.00	--	--	11481987.00
Multipurpose Hall	9330721.00	--	--	9330721.00
Indoor Sports Building	29698980.00	--	--	29698980.00
New Indoor Stadium	1168536.00	664130.00	--	1832666.00
MCA Block II Floor Extension	--	11551318.00	--	11551318.00
	178643964.53	16840466.00	0.00	195484430.53

SCHEDULE NO.3 - FURNITURE :

	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
Furniture and Fitting	16890025.00	1002440.00	0.00	17892465.00
Hostel Furniture	969177.89	0.00	0.00	969177.89
	17859202.89	1002440.00	0.00	18861642.89

SCHEDULE NO.4 - DEPOSIT :

Deposit	As per Last B/s	3400.00
EB Deposit	As per Last B/s	1008566.00
Water Tap Connection Deposit	As per Last B/s	12000.00
		1023966.00

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

C.A. S.B. HAREENDRA (Mem No. 201110)
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SCHEDULE NO.5 - ADVANCE:

Advance -UGC Autonomy	As per Last B/s	200000.00
Advance to Controller office		30000.00
Staff Advance		664200.00
Festival Advance		97835.00
Advance to NSS		127300.00
Aruljothi Infotech		130000.00
		1249335.00

SCHEDULE NO.6 - CASH AT BANK:

SBI - Sivakasi		8817.50
IOB - SF General		5260955.48
IOB - MCA		69549.57
IOB - Special Fees		33844.58
IOB - General Fund		296694.37
IOB - CPE Scheme		43370.00
IOB (M.Com Technology)		4219871.50
IOB - Autonomy Exam Fees (Reg)		2631527.44
IOB - Vinayagar Koil		63580.00
IOB - Management Staff salary		59517.08
IOB - Scholarship		20858.00
IOB - Autonomy UGC		7002.50
IOB - UGC		429738.66
IOB - UGC Major Research		200932.30
IOB - CiCT Research Project		6616.00
IOB - Moenf Research Project		26271.00
IOB - TANSCHÉ		104245.50
SBI - ESI		26957.75
TMB- SB A/c -SF General		1697116.40
TMB- Management Staff Salary		2660114.00
SBI - Scholarship (Rec)		2177.65
Autonomy Exam - SF		8024534.60
Fixed Deposit Receipt		80218114.00
Endowment Deposit		687513.00
Multipurpose hall		58973.50
		106858892.43

SCHEDULE NO.7 - CASH ON HAND:

Self-Finance general		36404.25
Special Fees		3466.88
Autonomous - SF Exam		9949.75
General Fund		4277.63
Autonomy Exam (Reg) Fees		28779.75
Vinayagar Koil		2104.00
MCA		190.00

85172.26

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

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



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SIVAKASI STANDARD FIREWORKS CHARITIES OTHER INCIDENTAL ACTIVITIES ACCOUNT BALANCE SHEET FOR THE YEAR ENDED 31.03.2018			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	5575463.44	SFR College Building	
UGC Grant Hostel	1600000.00	- As per Last B/s	14467685.00
		ADD: Additions	142547.00
			14610432.00 ✓
HOSTEL DEPOSITS:		KITCHEN VESSELS:	
As per Last B/s	1816500.00	- As per Last B/s	1198928.58
ADD: Collection	805000.00	ADD: Additions	410226.00
	2621500.00		1609054.58 ✓
LESS: Refund	784000.00	HOSTEL EQUIPMENT:	
	1837500.00	- As per Last B/s	1612305.00
		Add: Additions	62930.00
			1675235.00 ✓
		Vehicles	
SVK Standard F/W Charities	13667996.79	- As per Last B/s	12189661.60
Datify Technologies	120000.00	Add: Additions	3655456.00
			15845117.60
VNR Dist. Central Co-op Bank	4471.00	LESS: Tax Collected at Source	37624.00
			15807493.60 ✓
		UGC - Hostel Building	- As per Last B/s 14466474.00 ✓
		Furniture Hostel	- As per Last B/s 544036.00 ✓
		Computer	- As per Last B/s 85495.00 ✓
		Xerox Machine	- As per Last B/s 80000.00 ✓
		Camera	- As per Last B/s 6910.00 ✓
		Food & Nutrition Lab	- As per Last B/s 1462985.00 ✓
		Auditorium	- As per Last B/s 2225000.00 ✓
		Television	- As per Last B/s 97196.00 ✓
		Refrigerator	- As per Last B/s 44888.15 ✓
		Gas Installation	- As per Last B/s 34222.00 ✓
		Bo Gas Installation	- As per Last B/s 834095.00 ✓
		Kitchen Exhaust Unit	- As per Last B/s 200000.00 ✓
		Audio Visual Equipments	- As per Last B/s 728267.65 ✓
		Gas Cylinder Deposit	- As per Last B/s 30000.00 ✓
		Vigneswara Gas Enterprises Depo	- As per Last B/s 3590.00 ✓
		Advance to Milk Society	- As per Last B/s 500.00 ✓
		Mess Fees Receivable	- As per Last B/s 962771.00 ✓
		Office Equipments	New 19200.00 ✓
		Modernised Kitchen	New 578053.00 ✓
		Campus Maintenance	180277.00 ✓
		Canteen Sales Receivable	70052.00 ✓
		Stores Sales Receivables	99630.00 ✓
		SVK SFR College	4310359.53 ✓
		TCS Receivable	70594.40 ✓
		Advance	35000.00 ✓
		Cash at Bank	
		TMB SB A/c Bus	2409741.00 ✓
		Hostel	919470.92 ✓
		Bus	417612.95 ✓
		IOB - Canteen	230569.76 ✓
		IOB - Management Stores	245456.70 ✓
		Fixed Deposit	21449647.00 ✓
		TMB SB A/c Hostel	596956.00 ✓
		Cash on hand	
		Hostel	19100.00 ✓
		Bus	26601.25 ✓
		Canteen	34117.50 ✓
		Management Stores	15119.25 ✓
		Co-op Stores	1006.00 ✓
TOTAL	87205431.23	TOTAL	87205431.23

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

S.B. HAREENDRA (Mem No. 201116)
Partner



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs. P.	INCOME	Rs. P.
Bank Charges	2677.10	EPF from Office staff	13404.00
EDL Administration Charges	600.00	ESI from Office staff	3285.00
EMP Deposit Linked Insurance	564.00	Interest Received-CUB	81969.00
ESI Paid	12194.00	Interest Received-IOB	1772114.00
Filing Fees	1795.00	Labour Welfare Paid	10.00
HRA-Office Staff	27218.50	Sale Of Land	17751500.00
Meals Expenses S.W.	814.00		
Miscellaneous Expenses	6508.00		
Office Staff Bonus	20000.00		
Others Expenses S.W.	80.00		
PF Admn. Charges	6000.00		
PF Paid	26808.00		
Printing	187.00		
Professional Charges	69000.00		
Rates Paid	20200.00		
Salary to Office Staff	118819.00		
Staff Welfare Expenses	48519.50		
Sundry Expenses	18.00		
Travelling And Other Expenses - Parties	73750.00		
Travelling Conveyance - Staff	1500.00		
Xerox Copying Charges	505.00		
EXCESS OF INCOME -OVER EXPENDITURE	19184524.90		
TOTAL	19622282.00	TOTAL	19622282.00

GENERAL FUND ACCOUNT

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	25000000.00	Balance B/d.	271463853.63
Corpus Donation	5000000.00		
Balance C/d.	260648378.53	Excess of Income over Expt	19184524.90
TOTAL	290648378.53	TOTAL	290648378.53

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants

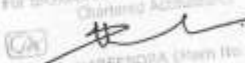
S. HAREENDRA, (Mum No. 261123)
Partner



**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)

STANDARD FIREWORKS CHARITIES SIVAKASI BALANCE SHEET AS ON 31.03.2018			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	264.00	TDS Receivable - As per Last B/s.	36471.00
GENERAL FUND	260648378.53	P.Ramasamy	20000.00
SVK, Standard Fireworks (P) Ltd.	836773.00	SVK SFR college	210516865.80
Land Advance	3094000.00	SVK OIA A/C - As per Last B/s.	13667996.79
		Cash at Bank	
Accrued Expenses	13146.00	IOB Short Term Deposit Receipt	25045574.00
Unpaid wages - As per Last B/s	761.00	CUB Fixed Deposit	9500000.00
EPF Payable - As per Last B/s	2781.00	KVB Fixed Deposit	5000000.00
PF Payable	6000.00	CUB Saving	81927.70
ESI Payable - As per Last B/s	1010.00	IOB Savings A/C	726786.00
		Cash on Hand	7492.00
TOTAL	264603113.53	TOTAL	264603113.53

For SAKSHI & HAREENDRA ASSOCIATES
Chartered Accountants

CA S.S. HAREENDRA (Mem No. 201110)
Perwar