

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

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

#### NAAC SSR Cycle IV (2015-2020)

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

6.4.3 RESOURCE MOBILISATION AND UTILISATION STRATEGY

#### STATUTORY AUDIT REPORT

2018 - 2019



(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)

N 5 BASKARAN, BA. BL. TCA. 5 B HAREENDRA, BLOW, GRADIEWA, TCA, DIMICAL 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

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

PHONE (0452) 2587075



INCOME AND EXPENSE	DITURE ACCOUNT F	OR THE YEAR ENDED 31.03.2019	
EXPENDITURE	Rs. P.	INCOME	Rs. P
Bank Charges	1505.12	EPF from Office staff	11638.00
EMP Deposit Linked Insurance	489.00	ESI from Office staff	2610.00
ESI Paid	10574.00	Interest Received-CUB	1355939.00
Filing Fees	16050.00	Interest Received-IOB	2215810.00
HRA-Office Staff	20067.00	Interest Received- KVB	349337.00
Office Staff Bonus	24216.00	Sale of Land	8791000.00
Legal Fees	750.00		
Land Development Charges	45655.00		
PF Admn, Charges	5500.00		
PF Paid	23276.00		
Printing	4221.00		
Professional Charges	134520.00		
F_as Paid	1500.00		
Salary to Office Staff	96961.00		
Staff Welfare Expenses	45484.00		
Sundry Expenses	23.00		
Travelling And Other Expenses - Parties	23945.00		
Travelling Conveyance - Staff	27346.00		
Taxes paid	450.00		
-OVER EXPENDITURE	12243801.88		
TOTAL	12726334.00	TOTAL	12726334.00
	GENERAL FUND AC	COUNT	
PARTICULARS	Rs. P.	PARTICULARS	Rs. P
Donation	48268150.00	Balance B/d.	260648378.53
Balance C/d.	224624030.41	Excess of Income over Expenditure	12243801.88
TOTAL	272892180.41	TOTAL	272892180.41
For BASKARAN & HARCENDRA ASS	OCTATES	3	*********
THE APPLICATION OF THE PROPERTY AND AND	Constant Lag	A CA-	
Chartered Accountants			
Chartened Accountants	-		



		SIVAK BALANCE SHEET			
LIABILITIES		Rs. P.	ASSETS		Rs. P
Swamigal Account		282.00	TDS Receivable(20		238454.00
SENERAL FUND		224624030.41	TDS Receivable P.Ramasamy	- As per Last B/s.	36471.00 1218.00
SENERAL FUND		224024030.41	SVK SFR college		160516865.80
VK, Standard Firewo	rks (P) Ltd.	1198517.00	SVK OIA A/C	+ As per Last B/s.	13667996.79
Inenid wares	- As per Last B/s	761.00	Cash at Bank		
Inpaid wages	- As per cast ofs.	701.00	IOB Short Term De	posit Receipt	25047028.00
			CUB Fixed Deposit		14621751.00
			KVB Fixed Deposit		5313847.00
-			CUB Saving		5980902.70
			IOB Savings A/C		395147.12
			Cash on Hand		3909.00
OTAL		225823590.41	TOTAL		225823590.41
STOR.				=	
	er	S.B. HAREEHDRA (He Partner	m No. 201110)		



EXPENDITURE		URE ACCOUNT FOR THE YEAR ENDED 31.03.2	0019
	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	and a second s	Convocation Fees	1260790.00
Bank Charges	2.	Exam, Entrance & Recognition Fees	9028785.00
Sonus to the management staff		Fine & Breakages	223984.00
Campus Maintenance	(S.C.S.C.C.V.S.S.)	Games Fees	219003.00
College Magazine		Interest Received	6131674.55
CollegeDay Expenses	2200 0000000000000000000000000000000000	Laboratory Fees	241750.00
Computer Maintenance		Library Fees	58228.00
Convocation Expenses		Miscellaneous Income	21123202.10
D.A - Teaching & Non-teaching Staff	27606114.00/		94178300.00
Drhartmental Activities		Skill Enhancement Course Fees	2937366.00
Evudtric Charges		Special fees collection	198055.00
Electric Repairs		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 Celebratiion	211344.00/		
HRA-Teaching&Non-teaching Staff	2230100.00(	/	
nsurance Paid	464361.004	1 · · · · · · · · · · · · · · · · · · ·	
nternet	469543.34	(	
Laboratory Expenses	1125003.50		
M.com (B.T.) Expenses	4216617.00 <sup>4</sup> 2356248.00		
Maintenance-Building,Furniture,etc	2356248.00		
MA-Teaching &Non-teaching Staff	224304.00		
4 ting Expenses Membership Fees	27080.004		
Mess charges & Incentives	1189381.004		
Miscellaneous Expenses	1383071.20		
New Papers & Periodicals	40244.00	E CONTRACTOR AND A AND TRACTOR ASSOCIATES	
Pay-Teaching&Non-teaching Staff	67097963.00(		
PF Admn. Charges	151017.004	The the	
PF to Management staff	3379591.004		
Postage & Telegram	150486.00/		
Printing	1230598.00/		
	**********************	BALANCE C/D.	215164453.65



BALANCE B/D.	140589684.07	BALANCE B/D.	215164453.65
Processing Fees	75000.00 *	6	
	2000.004		
Professional Charges			
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	3068407.00<		
Sports Day Expenses	135907.004		
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		
ETCESS OF INCOME OVER EXPENDITU			
TOTAL	215164453.65	TOTAL	215164453.65
	**********		
PARTICULARS	Rs. P.	PARTICULARS	Rs, P
		Balance B/d.	162574754.40
Balance C/d.	193787811.98	Excess of Income over Expenditure	31213057.58
IDIAL	193787811.98	TOTAL	193787811.98
IUIAL	193787811.98	TOTAL	
TOTAL		UNDERWOOD ACCOUNTATES	193787811.98
IUIAL			193787811.98
IUIAL	For BASKARAN B Charte	HAREENDRA ASSOCIATES	193787811.98
IUTAL	For BASKARAN B Charte	UNDERWOOD ACCOUNTATES	193787811.98
IUTAL	For BASKARAN & Charge	HAREENDRA ASSOCIATES	193787811.98
IUTAL	For BASKARAN & Charge	HAREENDRA ASSOCIATES ed Arcountants IORA (Mem No. 201110) Partner	193787811.98
IUTAL	For BASKARAN B Charles C. S.B. MAREED	HAREENDRA ASSOCIATES ed Arcountants IORA (Mem No. 201110) Partner	193787811.98
IUTAL	For BASKARAN & Charles CAR S.B. MAREED	HAREENDRA ASSOCIATES ed Accountants EDRA (Mem No. 201110) Partner	193787811.98
IUTAL	For BASKARAN & Charles CAR S.B. MAREED	HAREENDRA ASSOCIATES ed Accountants EDRA (Mem No. 201110) Partner	193787811.98
IUTAL	For BASKARAN & Charles CAR S.B. MAREED	HAREENDRA ASSOCIATES ed Accountants EDRA (Mem No. 201110) Partner	193787811.98



		BALANCE S	BHEET AS ON 31.03.2019		
					***********
LIABILITIES		Rs. P.	ASSETS		Rs. P
********************			***************************************	************	
GENERAL FUND		193787811.98	BUILDING: [Sch - 2]		
CAUTION DEPOSIT :			- As per Last B/s ADD: Additions	195484430.53 10653531.00	
As per Last B/s	52200.00			10033331,00	206137961.53
ESS: Refund	45900.00		FURNITURE: [Sch - 3]		
		6300.00	- As per Last B/s ADD: Additions	18861642.89 779046.00	
Grant	[Sch + 1]	54869548.46		115045.00	19640688.89
/inayagar Koll	Tanu d	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
ssit Retention Money		265980.00	LABORATORY EQUIPMENTS		
Scholarship Payable		2656.00	- As per Last B/s ADD: Additions	19094593.73 5749251.00	
Sivakasi. Standard F/w Cha	arities	160516865.80	ADD. HUGBORS	5/49251.00	24843844.73
Sivakasi S Fcharities Other	Incidental	10835251.53			
			Electrical Installation	<ul> <li>As per Last B/</li> </ul>	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	
			1		768656.00
			BPL INTERCOM INSTALLATIO	DN:-	
FOR BASKARAN & HAT	EENDRA ASSOCIATE	5	-As per Last B/s	456610.00	
Chartered	Accountants		ADD: Addition	1900.00	458510.00
CAT B NAREENDA	IA (Mem No. 201110	2)	North Reality of Contract of C		10.00
Pa	riner		XEROX MACHINE:-	11000 (AMAGING ANT-	
			-As per Last B/s ADD: Addition	439050.00	
			EPP: Optioni	129800.00	568850.00
	UNER MONTH				
130	and and and		-As per Last B/s	1489385.00	
13/ 10	A		ADD: Addition	413886.00	
					1903271.00
		420717627.27	BALANCE C/D.	19	289496783.45



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/	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
S			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	58410.00
			Hostel Equipments	NEW	36800.00
			Storage Tank	INEAA	36600.00
			UGC Grant Receivable		64360.00
	For BASKARAN & HARCENDR	A ASSOCIATES	TDS Receivable		567658.00
	Cliamore d Account	ants	Deposit	[Sch - 4]	1145988.00
	CA 12	L	Advance	[Sch - 5]	672700.00
	CA- S.B. HAREENDRA (Men	No. 201110)	Cash at Bank	[Sch - 6]	76512988.51
			Cash on hand	[Sch 7-]	425372.76
TOTAL		420717627.27	TOTAL	,	420717627.27
	AND AND A STATE OF A S				**********
	A MACTURAL - 20				



SCHEDULE NO.1 - GRANT ; JGC Grant - General State Govt. Grant Central Govt. Grant SCHEDULE NO.2 - BUILDINGS : At SFR College Building Aditorium JGC Hostel Building nputer Block Extension Autipurpase Hall ndoor Sports Building New Indoor Stadium MCA Block II Floor Extension Solden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	SIVA SCHEDULES FOR THE Y As per Last B/s per last year B/S. 112720522.53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	EAR 2019-2020, ADDITION 1148560.00   27720906.00 6784065.00 	DEDUCTION	47404898.46 1134500.00 6330150.00 54869548.46 TOTAL 113869082.53 680317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 1832666.00
SCHEDULE NO.1 - GRANT : JGC Grant - General State Govt. Grant Central Govt. Grant SCHEDULE NO.2 - BUILDINGS : Aff SFR College Building Aditorium LIGC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	As per Lest B/s per last year B/S. 112720522:53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	ADDITION 1148560.00    2720908.00 6784065.00 	DEDUCTION	1134500.00 6330150.00 54869548.45 113869082.53 660317.00 18207919.00 11481987.00 9330721.00 29696960.00 1832666.00 14272224.00 6784065.00
UGC Grant - General State Govt. Grant Central Govt. Grant SCHEDULE NO.2 - BUILDINGS : As SFR College Building Aditorium UGC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	s per last year B/S. 112720522:53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	1148568.00             -	DEDUCTION	1134500.00 6330150.00 54869548.45 113869082.53 660317.00 18207919.00 11481987.00 9330721.00 29696960.00 1832666.00 14272224.00 6784065.00
Central Govt. Grant  SCHEDULE NO.2 - BUILDINGS :  As  SFR College Building Aditorium  JGC Hostel Buildingnputer Block Extension  Multipurpose Hall  ndoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch  SCHEDULE NO.3 - FURNITURE :  As Furniture and Fitting	s per last year B/S. 112720522:53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	1148568.00             -	DEDUCTION	1134500.00 6330150.00 54869548.45 113869082.53 660317.00 18207919.00 11481987.00 9330721.00 29696960.00 1832666.00 14272224.00 6784065.00
As SFR College Building Aditorium LIGC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	s per last year B/S. 112720522:53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	1148568.00             -	DEDUCTION	6330150.00 54869548.46 113869082.53 660317.00 18207919.00 11481987.00 9330721.00 29696960.00 1832666.00 1432624.00 6784065.00
At SFR College Building Aditorium JRC Hostel Building nputer Block Extension Autiburpase Hall ndoor Sports Building New Indoor Stadium MCA Block II Floor Extension Solden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	s per last year B/S. 112720522:53 660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	1148568.00             -	DEDUCTION	54869548.46 TOTAL 113869082.53 680317.00 18207919.00 11481987.00 9330721.00 29698980.00 1822660.00 1822660.00 1427224.00 6784065.00
As SFR College Building Aditorium JRC Hostel Building nputer Block Extension Autiburpase Hall ndoor Sports Building New Indoor Stadium MCA Block II Floor Extension Solden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	112720522:53 660317:00 18207919:00 11481987:00 9330721:00 29698980:00 1832666:00 11551318:00	1148568.00             -	DEDUCTION	TOTAL 113869082.53 660317.00 18207919.00 11481987.00 9330721.00 29698960.00 1832666.00 14272224.00 6784065.00
SFR College Building Aditorium UGC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : Furniture and Fitting	112720522:53 660317:00 18207919:00 11481987:00 9330721:00 29698980:00 1832666:00 11551318:00	1148568.00             -		113869082.53 680317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 1427224.00 6784065.00
SFR College Building Aditorium UGC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : Furniture and Fitting	112720522:53 660317:00 18207919:00 11481987:00 9330721:00 29698980:00 1832666:00 11551318:00	1148568.00             -		113869082.53 680317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 1427224.00 6784065.00
Aditorium URC Hostel Building nputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	660317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00			680317.00 18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 1427224.00 6784065.00
Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 11551318.00 	6784065.00 		18207919.00 11481987.00 9330721.00 29698980.00 1832666.00 14272224.00 6784065.00
unputer Block Extension Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : Furniture and Fitting	11481987.00 9330721.00 29698980.00 1832686.00 11551318.00 195484430.53	6784065.00 		11481987.00 9330721.00 29698980.00 1832666.00 14272224.00 6784065.00
Multipurpose Hall Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	9330721.00 29698980.00 1832666.00 11551318.00 	6784065.00 		9330721.00 29698960.00 1832666.00 14272224.00 6784065.00
Indoor Sports Building New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	29698980.00 1832666.00 11551318.00 	6784065.00 		29658980.00 1832666.00 14272224.00 6784065.00
New Indoor Stadium MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	1832666.00 11551318.00 	6784065.00 		1832666.00 14272224.00 6784065.00
MCA Block II Floor Extension Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE : As Furniture and Fitting	11551318.00  195484430.53	6784065.00 	-	14272224.00 6784065.00
Golden Jubilee Arch SCHEDULE NO.3 - FURNITURE :	195484430.53	6784065.00 		6784065.00
As Furniture and Fitting			0.00	206422064 62
As Furniture and Fitting			0.00	
As Furniture and Fitting				206137961.53
Furniture and Fitting				2222.00
	s per last year B/S.	ADDITION	DEDUCTION	TOTAL
Hostel Furniture	17892465.00	779046.00	0.00	18671511.00
	969177.69	0.00	0.00	959177.69
	18861642.89	779046.00	0.00	19540688.89
SCHEDULE NO.4 - DEPOSIT :	As per Last B/s	ADDITION	DEDUCTION	TOTAL
Gas Deposit	3400.00	100000 00	-	3400.00 1130588.00
EB Deposit Water Tap Connection Deposit	1008566.00 12000.00	122022.00	-	12000.00
time (ap continue) coport				
			13	1145988.00
SCHEDULE NO.5 - ADVANCE:				
Advance -UGC Autonomy	As per Last B/s			200000.00
Advance to Controller office				41000.00
Staff Advance	Pro BACKARAN	A HADDENING & SCONTATE	2 C	131000.00
Festival Advance		A HAREENDRA ASSOCIATES dured Accountants	5	158700.00
Advance to NSS	CA 1	61-		112500.00
Anuljothi Infotech	EX. S.B. HARE	ENDRA (Mem No. 201110	0	29500.00
1 CA		Partner	- 20	672700.00
a MADURAL-20	100 m			



(HEA)	
SCHEDULE NO.6 - CASH AT BANK:	
SBI - Sivakasi	7991.50
IOB - SF General	4290243.78
IOB - MCA	393218.07
IOB - Special Fees	22324.28
IOB - General Fund	248748.71
IOB - CPE Scheme	308589.46
IOB - Autonomy Exam Fees (Reg)	3387351.60
IOB - Vinayagar Koll	25372.05
IOB - Management Staff salary	103364.28
IOB - Scholarship	21598.00
IOB - Autonomy UGC	5628.30
IOB - UGC Major Research	109216.00
IOB - CICT Research Project	6850.00
IOB - TANSCHE	81509.92
SBI - ESI	26308.75
TMB- SB A/c -SF General	3505411.50
" '9- Management Staff Salary	2882667.00
5- Management Statt Stat	2882667.00 2266.65
Autonomy Exam - SF	6545603.66
Fixed Deposit Receipt Endowment Deposit	53850114.00
OB - Youth Red Cross	687513.00
OB - Touin Red Cross	1098.00
	76512988.51
SCHEDULE NO.7 - CASH ON HAND:	
Self-Finance general	384035.75
Special Fees	2680.88
Autonomous - SF Exam	11580.75
General Fund	4963.63
Autonomy Exam (Reg) Fees	11302.75
vînayagar Koil	101.00
A	10404.00
Staff Salary	300.00
Youth Red Cross	4.00
	425372.76
For BASKARAN & HAREENDRA ASSOCIATES	
Charles Accountants	
GA. S.B. HAREENDRA (Nem Mo. 201110)	
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SivArASI OTHER INCIDENTIA. ACTIVITIES ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019           EXPENDITURE         Rs. P.         INCOME         Rs. P.           uto & Two Wheeler Expanses         14725.00         Admission Fees         53100.00           tark Charges         18954.66         Application stells and Registration         22400.00           tark Charges         18954.66         Application stells and Registration         22400.00           tark Charges         10003100.00         Auto Charges         119572245.00           tark Charges         1632470.00         Carteen Stells         273687.00           tark Charges         1633470.00         Carteen Stells         273687.00           tark Charges         1632470.00         Core Stells         313532.00           Carteen Stells         16322.00         Carteen Stells         31370.00           Stell Mitakinenance         2790108.00         Fine & Breakages         37700.00           Archarunce Bulking & Furniture         23922.00         Nangement Stores         3335352.00           Stel Mass         1374.00         Macclaracous Income         49997.00           Stel Paresis         3174.40         Macclaracous Income         49997.00           Stel Paresis         9100.00	STAND	ARD FIREWORKS RAJAR	ATNAM COLLEGE FOR WOMEN	
EXPENDITURE     Rs. P.     INCOME     Rs. P.       uto & Two Vihesier Expenses     14728.00     Admission Fees     53100.00       tara Charges     1003100.00     Auxo Sharges     1193545.00       tara Charges     1003100.00     Auxo Sharges     1193545.00       tara Charges     1003100.00     Auxo Sharges     139345.00       tara Charges     1003100.00     Auxo Sharges     1393545.00       tara Charges     1003100.00     Auxo Charges     1393945.00       tara Charges     100320.00     Canteen Sales     2725817.00       target Auxo Shares     100320.00     Canteen Sales     139320.00       target Auxo Shares     100320.00     Canteen Sales     139320.00       target Auxo Shares     100320.00     Canteen Sales     139320.00       target Auxo Shares     100320.00     Fire & Breakages     37700.00       target Auxo Shares     2602010.00     Fire & Breakages     37700.00       target Auxo Shares     2602010.00     Fire & Breakages     333352.00       target Auxo Shares     2602010.00     Auxo Shares     2602010.00       target Auxo Shares     2602010.00     Auxo Shares     2602010.00       target Auxo Shares     2602010.00     Auxo Shares     2602010.00       target Auxo Shares	STAND	SIVA	KASI	
uto & Tory Vibrelet Expanses 14725.00 Admission Feeis 35100.00 Har Charges 10003100.00 Auto Charges and Registration 22300.00 San San Purchase 10003100.00 Auto Charges San San Charges 1195500 Computer Meintenance 100000 Sint San Co Computer Fees 13450000 San San Purchase 1053274.00 Computer Fees 1345000 San San Purchase 1053274.00 Computer Fees 1345000 San San Purchase 135327.00 San San San San San San San San San San	INCOME &	the second s		
Inter Carages 1956 69 Apactation series and Registration 23400.00 Auto Charges 199356 50 Auto Charges 199356 50 Auto Charges 23400.00 Computer Maintenance 193556 Computer Maintenance 1935556 Computer Mainte	EXPENDITURE	Rs. P.	INCOME	Rs. P
Iano Caragas 19554.68 Apartation selves and Registration 22400.00 Aud Charges 199354.50 Aud Charges 199355.00 Aud Charges 199355.00 Aud Charges 199355.00 Aud Charges 199355.00 Carateen Parchase 160522.00 Computer Maintennoe 6168.50 Carateen Fees 2460.00 Computer Maintennoe 1709108.00 Croop Startes 194352.20 Convenience Charges & Mass Fees 1943252.20 Startes Purchase 102224.00 Convenience Charges & Mass Fees 1943252.20 Startes Purchase 102224.00 Croop Startes States 1943252.20 Startes Purchase 102224.00 Croop Startes States 1943252.20 Startes Purchase 102224.00 Croop Startes States 1943252.20 State Purchase 102224.00 Croop Startes States 1943252.20 State Purchase 200221.00 Haires from Sales 194325.20 State Purchase 200221.00 Haires from Sales 194325.20 Management Stores 31744.40 Maccharges 197361.00 Marce Purchase 200221.00 Haires from Sales 194325.20 Management Stores 3242010.00 Stare States 19705.20 State Purchase 200221.00 Haires from Sales 19705.20 State Purchase 200221.00 Haires from Sales 19705.20 State Purchase 200221.00 Haires from Sales 19705.20 State Purchase 20022.00 Management Stores 3242010.00 Fares States 19705.20 State Purchase 20022.00 Management Stores 202010.00 Haires from Sales 19705.20 State Purchase 20022.00 Haires States 19705.20 State Purchase 20022.00 Haires States 19705.20 State Purchase 2007.00 State Purchase 2007.00 State Purchase 2007.00 State Purchase 2007.00 State 19705.20 State 19705.20 State Purchase 2007.20 State 200				
the Central Charges 10003100.00 And Charges 1135500 initia Maintenance 7155520 Bits Fee Coloridon 1997934500 Computer Nuchase 1053478.00 Concentren Steels 2755697.00 Conventione Charges & Mass Fees 31342222.00 Conventione Charges & Mass Fees 31342222.00 Conventione Charges & Mass Fees 3134222.00 Conventione Charges & Mass Fees 313742.00 Maragements Expenses 31744.00 Maragement Estimate 2500211.00 Anternance Expenses 31744.00 Maragement Status 333532.00 Sate Purchase 240010.00 Anternance Conventione Charges & 9100.00 Conventione Conventione Charges & 9100.00 Conventione Conventione Conventione Charges & 9100.00 Carges of Income Over Expenditure 11556620.04 TOTAL 4246650.00 For AL 4246650.04 FOTAL 4246650.04 FOTAL 67132083.48 Excess of Income Over Expenditure 11556620.04 For AL 67132083.48 Fast Fee Income Over Expenditure 11556620.04 FOTAL 67132083.48 Fast Fee Income Over Expenditure 11556620.04 For AL 67132083.48 Fast Fee Income Over Expenditure 1156620.04 For AL 67132083.48 Fast Fee Income Over Expenditure 1156620.		0.00 550 7		
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Dompute Maintenance     6163.00     Computer Fees     2440.00       Day Diss Purchase     406522.00     Convention Charges & Mess Fees     13422220       Diss Haintenance     2790108.00     Fine & Breakages     37700.00       Maintenance     2790108.00     Fine & Breakages     37300.00       Maintenance     2560281.00     333532.00     49987.00       Jarapement Feasing     37163.00     converting a function of the state and the st	Bus Maintenance			
Dop Stre Purchase 40552.00 Conventiona Charges & Mess Frees 1342822.00 Java Sel Maintenance Markemance Bulling & Furnhure 320223.100 harkemance Bulling & Furnhure 320223.100 Java Separase 320223.100 Java Parnh Free, Insurance Vehicles 31744.00 Markemance State of Asasta 32700.00 Java Parnh Free, Insurance Vehicles 32000.00 Java Parnhouter 32000.00 Java Parnhouter 320000 Java Parnhouter 32000.00 Java Parnhouter 32000	Canteen Purchase			
isatel for Buses 1202274.00 Co-og Store Stelles 1946 3037270.00 Store Advices 2750108.00 Fine & Breakages 37700.00 Management Store average 31700.00 Management Store average 31	Computer Maintenance	61635.00	Computer Fees	24400.00
Instel Maintenance 2700108.00 Fine & Breakages 37706.00 Instruction & Furniture 3202231.00 Interast meanined Seleptenes 42626320.00 Management Stores 430997.00 Management Stores Management Stores 430997.00 Management Stores Management Stores 440997.00 Management Stores Management Stores 440997.00 Management Stores 11000 are Purchase 2366280.00 are purchase 2366	Co-op Store Purchase	406522.00	Convenience Charges & Mess Fees	
Aastenance Bulting & Furniture 329223100 Interest raceived 193180.00 Management Stores 333552.00 Management Stores 333552.00 333552.00 333552.00 333552.00 333552.00 333552.00 333552.00 349997.00 44997.00 44997.00 44997.00 44997.00 449997.00 449997.00 449997.00 449997.00 449997.00 449997.00 449997.00 449997.00 449997.00 44997.	Diesel for Buses	1529274:00	Co-op Store Sales	399372.00
Antenance Building & Furniture     3292211.00     Interact reacted     193180.00       Antenance Expenses     4828382.00     Management Stores     333532.00       Store Purchase     24000.00     345820.00     49997.00       Are Permit Feer, Insurance-Vehicles     530980.00     345820.00     49997.00       Store Purchase     24000.00     557564.00     34582.00       arker Maintenance     367584.00     367584.00     367584.00       arker Maintenance     367584.00     367584.00     367584.00       arker Maintenance     367584.00     367584.00     367584.00       arker Maintenance     367584.00     TOTAL     42464630.00       COTAL     42464630.00     TOTAL     42464630.00       GENERAL FUND ACCOUNT       GENERAL FUND ACCOUNT       GENERAL FUND ACCOUNT       GENERAL FUND ACCOUNT       TOTAL     42464630.00       TOTAL     42464630.00       GENERAL FUND ACCOUNT       Balance bid     55575463.44       Addition of the provide the pro	Hostel Maintenance	2790108-00	Fine & Breakages	37700.00
Automagement Source     3333532.00       Jata Parmi Fers, Insurance-Vehicles     2402382.00       Jata Parmi Fers, Insurance-Vehicles     2402881.00       Jata Parmi Fers, Insurance-Vehicles     2402881.00       Jata Parmi Fers, Insurance-Vehicles     2402881.00       Jata Parmi Fers, Insurance-Vehicles     2402882.00       Jata Parmi Fers, Insurance-Vehicles     2402888.00       Jata Parmi Fers, Insurance-Vehicles     2402882.00       Jata Parmi Fers, Insurance-Vehicles     2402888.00       Jata Parmi Fers, Insu	Maintenance Building & Furniture			1931810.00
Astereous Expenses 3174.4.0 Miscefianeous income 499997.00 Nore Purchase 32602891.00 Sore Purchase 32602891.00 Sore Sub of Asata 530689.00 Sore Sub of Asata 57584.00 Sore Sub of Asata	M~ss Expenses			3335352.00
Inter Purchase 2602801.00 ax, Parnif Fees, Insurance-Vehicles 500680.00 Valer Expenses 242010.00 ors on Sale of Assets 37584.00 James Expenses 9100.00 Excess of Income Over Expenditure 11556620.04 TOTAL 42464630.00 TOTAL 42464630.00 TOTAL 42464630.00				499997.00
ax Parmit Fees, Insurance-Vehicles 530989.00 Vier Expenses 242010.00 carker Maintenanace 337584.00 Jarker Maintenanace 337584.00 Jarker Maintenanace 337584.00 Jarker Maintenanace 337584.00 TOTAL 42464630.00 COTAL 42	Store Purchase		NUMBER OF STREET, STREE	
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iarker Maintenanace 347584.00 Jannes Expenses 9100.00 Excess of Income Over Expenditure 11556620.04 TOTAL 42464830.00 TOTAL 42464830.00 COTAL 424648300 COTAL 4246483000 COTAL 4246400 COTAL 42464000 C	Contrast Con	1120 112 20 20 20 20 20 20 20 20 20 20 20 20 20		
James Expenses 9100.00 Excess of Income Over Expenditure 11856620.04 TOTAL 42464630.00 TOTAL 42464630.00 GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTICULARS Rs. P. Balance bid 55575463.44 Jalance cid 67132083.48 Excess of Income Over Expenditure 11556620.04 FOTAL 67132083.48 TOTAL 67132083.48 TOTAL 671132083.48 FM MSCARANI & HARRENDRA ASSOCIATES Charlende Accountants Charlende Accountants Charlende Accountants Charlende Accountants FM MSCARANI & HARRENDRA ASSOCIATES Charlende Accountants				
In the second se	Gamas Expenses			
International Sector Se	nessen of binning Outer			
OTAL 42464630.00 TOTAL 42464630.00 GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTICULARS Rs. P Balance bid 55575463.44 Salance cid 67132083.48 Excess of income Over Expenditure 11556620.04 67132083.48 TOTAL 67132083.48 For BASKARANI & HABLEENDRA ASSOCIATES Chartened Accountants Chartened Acc	Excess of Income Over Expenditure	11555620.04		
GENERAL FUND ACCOUNT PARTICULARS Rs. P. PARTICULARS Rs. P. PARTICULARS Rs. P. Balance bid 55575463.44 Balance cid 67132083.48 Excess of income Over Expenditure 11556620.04 67132083.48 TOTAL 6714 7714 7714 7714 7714 7714 7714 7714				
GENERAL FUND ACCOUNT          PARTICULARS       Rs. P.       PARTICULARS       Rs. P.         Balance bid       85875463.44         Balance cid       67132083.48       Excess of income Over Expenditure       11556620.04         TOTAL       67132083.48       TOTAL       67132083.48         For BASCARANI & HABLETNORA ASSOCIATES Clariterial Accountants       For BASCARANI & HABLETNORA ASSOCIATES         Contented Accountants       Charteria Accountants         For BASCARANI & HABLETNORA (Mem No. 201110) Partner       For The Charteria Accountants	TOTAL	42464630.00	TOTAL	42464630.00
PARTICULARS     Rs. P.     PARTICULARS     Rs. P.       Balance old     55575483.44       Jalance old     67132083.48     Excess of Income Over Expenditure     11556620.04       TOTAL     67132083.48     TOTAL     67132083.48				
Balance bid 55575463.44 Balance cid 67132083.48 Excess of income Over Expenditure 11556620.04 67132083.48 TOTAL 67132083.48 TOTAL 67132083.48 TOTAL 67132083.48 Fire BASKARAN & HABETINDRA ASSOCIATES Charbored Accountants Charbored Accountants Charbored Accountants Charbored Accountants Charbored Accountants Charbored Accountants Charbored Accountants				
Balance old TOTAL 67132083.48 Excess of income Over Expenditure 11556620.04 67132083.48 TOTAL 6714 7714 7714 7714 7714 7714 7714 7714			ACCOUNT	
TOTAL 67132083.48 TOTAL 67132083.48	PARTICULARS	GENERAL FUND		
For BASKARAN & HAREENDRA ASSOCIATES Charbend Accountants Charbend Accountants Charbend Accountants For BASKARAN & HAREENDRA (Mem No. 201110) Partner	PARTICULARS	GENERAL FUND	PARTICULARS	 Rs. P
For BASKARAN & HABEENDRA ASSOCIATES Charbornd Accountants Charbornd Accountants Charbornd Accountants Forther Charborne Accountants Charborne Accountants Forther		GENERAL FUND Rs. P.	PARTICULARS Balance bid	 Rs. P. 55575463.44
Charbered Accountants	PARTICULARS Balance c/d TOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL	Rs. P 55575463.44 11556620.04 67132083.48
Chartened Accountants	Balance c/d	GENERAL FUND Rs. P. 67132083.48 67132083.48	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL	Rs. P 65575463.44 11556620.04 67132083.48
Fartner	Balance c/d TOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL	Rs. P 65575463.44 11556620.04 67132083.48
Fartner	Balance c/d TOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.46 67132083.46 Chartened Accounter	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL	Rs. P 65575463.44 11556620.04 67132083.48
CR	Balance c/d TOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.46 Charbered Accountar Charbered Accountar	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48
CR	Balance c/d TOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.48 Chartened Accountant Chartened Accountant S. B. HARDERDRA (Mem 1	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48
E MARTINA 20	Balance c/d TOTAL Per CA Sa	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.48 Chartened Accountant Chartened Accountant S. B. HARDERDRA (Mem 1	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48
a Mandilimas - 20	Balance c/d TOTAL Per CA Sa	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.48 Chartened Accountant Chartened Accountant S. B. HARDERDRA (Mem 1	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48
	Balance c/d TOTAL Per CA Sa	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.48 Chartened Accountant Chartened Accountant S. B. HARDERDRA (Mem 1	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48
	Balance c/d FOTAL	GENERAL FUND Rs. P. 67132083.48 67132083.48 67132083.48 Chartened Accountant Chartened Accountant S. B. HARDERDRA (Mem 1	PARTICULARS Balance bid Excess of Income Over Expenditure TOTAL ASSOCIATES	Rs. P 65575463.44 11556620.04 67132083.48



	STANDARD FIREV		ATNAM COLLEGE FOR WOMEN		
			CTIVITIES ACCOUNT		
			YEAR ENDED 31.03.2019		
LIABILITIES		Rs. P.	ASSETS		Rs. P.
					979797699763 DA
ieneral Fund		67132083.48	- As per Last B/s	1609064.58	
GC Grant Hostel	As per Last B/s	16000000.00	ADD: Additions	28782.00	1637836.58
OSTEL DEPOSITS:			Refregirator	Vibiard Sect	103/020.20
s per Last B/s DD: Collection	1837500.00		<ul> <li>As per Last B/s</li> <li>ADD: Additions</li> </ul>	44968.15	
DD: Collection	775000.00		ADD: Additions	21200.00	66188.15
100000	2612500.00		Vehicles		
ESS: Refund	850000.00	1762900.00	<ul> <li>As per Last B/s</li> <li>ADD: Additions</li> </ul>	15807493.60 2004916.00	
		11 54.000 00			
<i></i>			Less:Sale of Bus	17812409,60 550000.00	
			-		
			Less: Loss on Sale of Bus	17262409.60	
			Lass. Loss on bale of bas	971631.00	16290778.60
VK Standard F/W Charities	- As per Last B/s	13667996.79	Xerox Machine	17203227022	
stafly Technologies		228455.00	<ul> <li>As per Last B/s</li> <li>ADD: Additions</li> </ul>	80000.00 218900.00	
arank inclusion dates		220400.00			298900.00
			Computer		
			- As per Last B/s	65495.00	
			ADD: Additions	22500.00	87995.00
			Advance to Milk Society	<ul> <li>As per Last B/s</li> <li>As per Last B/s</li> </ul>	500.00 728257.65
			Audio Visual Equipments Auditorium	- As per Last B/s	2225000-00
			Bio Gas Installation	- As per Last B/s	834095.00
<i>4</i>			Camera	- As per Last B/s	6910.00
			Campus Maintenance	- As per Last B/s	180277.00
			Food & Nutrition Lab Furniture Hostel	<ul> <li>As per Last B/s</li> <li>As per Last B/s</li> </ul>	1462865.00 544036.00
			Gas Cylinder Deposit	- As per Last B/s	30000.00
			Gas Installation	- As per Last B/s	34222.00
			Hostel Equipment	- As per Last B/s	1675235.00
			Kitchen Exhaust Unit	- As per Last B/s	200000.00
FOR BASKARAN & HAR	CHINDA ASSOCIATES		Mass Fees Receivable	- As per Last B/s	902770.00
For BASKARAN & NARA Chartened A	crountants		Modemised Kitchen	- As per Last B/s	578053.00
(75) 44	1		Office Equipments	- As per Last B/s	19200.00
(A) TP	The section		SFR College Building	- As per Last B/s	14610432.00
CA. S.B. HAREENDR	(160001 160- 201110)		Television	- As per Last B/s	87196.00
Part	and a second		UGC - Hostel Building	- As per Last E/s	14468474.00
			Vigneswara Gas Enterprises Depo	- As per Last B/s	3550.00
			Fan	New	27700.00
A SHITTE	ON THE OWNER				
ALANCE CID.		98791035.27	BALANCE C/D.		57008470.98
	- m				
alactaria	-20/-				



BALANCE B/D.	98791035.27	BALANCE B/D.	57008470.98
		Canteen Sales Receivable	58728.00
		Stores Sales Receivables	20593.00
		SVK SFR Colege	10835251.53
		TCS Receivable	- As per Last B/s 70594.40
		VNR Dist. Central Co-op Bank	53622.00
		Cash at Bank	
		TMB SB A/c Bus	1978655.00
		Hostel	252615.76
		Bus IDB Contract	281101.15
		IOB - Canteen	482737.75
		IOB - Management Stores Fixed Deposit	2640000.00
		TMB SB A/c Hostel	1085689.00
6		Cash on hand	
		Hostal	27982.00
		Bus	21625 25
		Canteen	27867.50
		Management Stores	47096.25
		Co-op Stores	4751.00
TOTAL	98791035.27	TOTAL	98791035.27
1900			
	FOR BASKADAN & WARREN PARA		
	For BASKARAN & HAREENDRA ASSOCIA	TES	
	CA the e		
	CA the e		
1.2	CA LE LAREENDRA (Mem No. 2011)		
U1	CA LE LAREENDRA (Mem No. 2011)		
U.	CA: 5.8. HAREENDRA (Mam No. 2011) Partour		
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	CR D Comments CR S.B. HAREENDRA (Mem No. 2011) Pertour		
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