



**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

2019-2020



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

(Affiliated to Madurai Kamaraj University, Re-accredited with A Grade by NAAC,
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S.B. Hareendra, B.Com., GRAD. C.W.A., F.C.A., D.U.S.A. (ICA)
CHARTERED ACCOUNTANT

THE STANDARD FIREWORKS CHARITIES

SIVAKASI

AUDIT REPORT 2019-2020

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

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

For M/s Baskaran & Hareendra Associates
Chartered Accountants


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





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STANDARD FIREWORKS CHARITIES SIVAKASI			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	Rs. P.	INCOME	Rs. P.
Bank Charges	279.38	Interest Received-CUB	1269693.00
ESI Paid	6380.00	Interest Received-ICB	1425275.00
PF Paid	14992.00	Interest Received- KVB	353000.00
Printing and Stationery	1912.00	Interest on Income-tax Refund	3497.00
Legal and Professional Charges	73260.00	Income-tax Refund	8686.00
Rates and Taxes	1410.00		
Salary and Bonus	131795.50		
Workers Welfare Expenses	57753.50		
General Expenses	18.00		
Postage and Telegrams	30.00		
Gratuity Paid	72503.00		
Travelling Expenses	4811.00		
EXCESS OF INCOME -OVER EXPENDITURE	2695186.62		
TOTAL	3060331.00	TOTAL	3060331.00

GENERAL FUND ACCOUNT			
PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Donation	4,02,65,000.00	Balance B/d.	224624030.41
		Interest Received to others	5544.00
		Excess of income over Expenditure	2695186.62
Balance C/d.	187069761.03		
TOTAL	227324761.03	TOTAL	227324761.03

For BASKARAN & HAREENDRA ASSOCIATES Chartered Accountants  DR. S.B. HARFENDRA (Mem No. 201110) Partner		UDIN NO.21201110AAAADO1615
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STANDARD FIREWORKS CHARITIES SIVAKASI BALANCE SHEET AS ON 31.03.2020			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
Swamigal Account	300.00	TDS Receivable(2018-19) - As per Last B/s	238454.00
GENERAL FUND	187059781.03	TDS Receivable	45137.00
		P.Ramasamy - As per Last B/s	218.00
SVK, Standard Fireworks (P) Ltd.	1792841.00	SVK SFR college	130516865.80
Unpaid wages - As per Last B/s.	781.00	SVK OIA A/C - As per Last B/s.	13667996.79
Sundry Creditors	5200.00	TDS Receivable - 2019-20	488428.00
		Cash at Bank	
		IOB Short Term Deposit Receipt	25093953.00
		CUB Fixed Deposit	18131604.00
		CUB Saving	557715.64
		IOB Savings A/C	114744.80
		Cash on Hand	5746.00
TOTAL	188858863.03	TOTAL	188858863.03

For BASKARAN & HARENDRA ASSOCIATES
Chartered Accountants

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



UDIN NO.21201110AAAADO1615



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI				
<u>SCHEDULES FOR THE YEAR 2019-2020.</u>				
<u>SCHEDULE NO.1 - GRANT :</u>				
UGC Grant - General				47404898.46
State Govt. Grant	As per Last B/s			1134500.00
Central Govt. Grant	As per Last B/s			6330150.00
				54869548.46
<u>SCHEDULE NO.2 - BUILDINGS :</u>				
	As per last year B/S.	ADDITION	ADJUSTMENT	TOTAL
SFR College Building	113869082.53	278589.00	265980.00	113881691.53
Aditorium	660317.00	-	-	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	1832666.00	-	-	1832666.00
MCA Block II Floor Extension	14272224.00	-	-	14272224.00
Golden Jubilee Arch	6784065.00	-	-	6784065.00
	206137961.53	278589.00	265980.00	206150670.53
<u>SCHEDULE NO.3 - FURNITURE :</u>				
	As per last year B/S.	ADDITION	DEDUCTION	TOTAL
Furniture and Fitting	18671511.00	1174149.00	-	19845660.00
Hostel Furniture	969177.89	-	-	969177.89
	19640688.89	1174149.00	0.00	20814837.89
<u>SCHEDULE NO.4 - DEPOSIT :</u>				
	As per Last B/s	ADDITION	DEDUCTION	TOTAL
Gas Deposit	3400.00	-	-	3400.00
EB Deposit	1130588.00	58652.00	-	1189240.00
Water Tap Connection Deposit	12000.00	-	-	12000.00
	1145988.00	58652.00	0.00	1204640.00
<u>SCHEDULE NO.5 - ADVANCE:</u>				
Advance -UGC Autonomy				800000.00
Staff Advance				136000.00
Festival Advance				184200.00
Advance to NSS				112500.00
Advance to CPE				800000.00
SF General Staff				1654046.00
				3686746.00



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SCHEDULE NO.6 - CASH AT BANK:

SBI - Sivakasi	677.00
IOB - SF General	12364.00
IOB - MCA	15562.00
IOB - Special Fees	26888.60
IOB - General Fund	325838.00
IOB - CPE Scheme	26888.60
IOB - Autonomy Exam Fees (Reg)	3182244.64
IOB - Vinayagar Koil	1951.05
IOB - Management Staff salary	729118.48
IOB - Scholarship	22342.00
IOB - Autonomy UGC	5343.68
IOB - UGC Major Research	1320231.00
IOB - CICT Research Project	20461.70
IOB - SFR College Grand	67712.12
TMB- SB A/c -SF General	999938.04
TMB- Management Staff Salary	3341571.00
SBI - Scholarship (Rec)	2356.65
Autonomy Exam - SF	3744425.28
Fixed Deposit Receipt	50975000.00
Endowment Deposit	611000.00
IOB - Youth Red Cross	1268.10
IOB TNSCST Project	99385.00
IOB - Alumine	278708.70


67671453.39

SCHEDULE NO.7 - CASH ON HAND:

Self-Finance general	63844.75
Special Fees	2367.88
Autonomous - SF Exam	16118.75
General Fund	3691.63
Autonomy Exam (Reg) Fees	7429.75
Vinayagar Koil	503.00
MCA	6831.00
Youth Red Cross	115.00
Alumine	4956.00

105857.76

For BASKARAN & HAREENDRA ASSOCIATES
Chartered Accountants


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



UDIN NO.21201110AAAAADO1615



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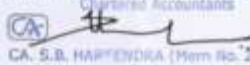
STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI			
BALANCE SHEET AS ON 31.03.2020			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
GENERAL FUND	278235806.82	FURNITURE:-	
Caution Deposit As per Last B/s	6300.00	- As per Last B/s	19640688.89
Payable for project	260000.00	ADD: Additions	1174148.00
TDS payable	9947.00		20814837.89
Sivakasi. Standard F/w Charities	130516865.80	LIBRARY:	
Sivakasi S.Fcharities Other Incidental	12608989.53	- As per Last B/s	6479205.78
		ADD: Additions	385280.00
			6864485.78
		REFREGIRATOR:	
		- As per Last B/s	33100.00
		ADD: Additions	16300.00
			49400.00
		AIR-CONDITIONER:	
		- As per Last B/s	8275519.90
		ADD: Additions	113038.00
			8388557.90
		CAMERA:	
		-As per Last B/s	189030.00
		ADD: Additions	867274.00
			1056304.00
		FAN:	
		-As per Last B/s	386432.00
		ADD: Additions	114175.00
			500607.00
		PANEL BOARD:	
		-As per Last B/s	334913.00
		ADD: Additions	18821.00
			353734.00
		STORAGE TANK:	
		-As per Last B/s	36800.00
		ADD: Addition	52000.00
			88800.00
		OFFICE EQUIPMENT:-	
		-As per Last B/s	1903271.00
		ADD: Addition	474783.00
			2378054.00
		COMPUTER:-	
		-As per Last B/s	40965294.56
		ADD: Addition	2000138.00
			42965432.56
		MINERAL WATER PLANT:	
		-As per Last B/s	270763.00
		ADD: Addition	8069.00
			278832.00
BALANCE C/D.	421637409.15	BALANCE C/D.	83737045.13



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BALANCE B/D.	421637409.15	BALANCE B/D.	831
		<u>Building:</u>	
		-As per Last B/s	206137961.53
		ADD: Addition	278589.00
			<hr/>
			206416550.53
		Less: Deposit Retention Money	265980.00
			<hr/>
			206150570.53
		BPL Intercom Installation	As per Last B/s 458510.00
		Xerox Machine	As per Last B/s 568850.00
		Cell Phone	As per Last B/s 9720.00
		Television	As per Last B/s 308400.00
		Generator	As per Last B/s 3920400.15
		Typewriting & Sewing Machines	As per Last B/s 122917.41
		Sports Equipments	As per Last B/s 1281321.93
		Solar Equipments	As per Last B/s 362850.00
		Library Scanner	As per Last B/s 112823.00
		Net Work Automation	As per Last B/s 942309.00
		Counting Machine	As per Last B/s 28560.00
		Bore Well	As per Last B/s 252260.50
		Food & Nutrition Lab	As per Last B/s 6125.00
		Lamination Machine	As per Last B/s 36678.00
		Projector	As per Last B/s 884671.00
		Road Work	As per Last B/s 16216194.00
		Audio Visual Equipment	As per Last B/s 768656.00
		Electrical Installation	As per Last B/s 3130380.62
		Laboratory Equipments	As per Last B/s 24843844.73
		TVS - XL Super	As per Last B/s 36129.00
		Billing Machine	As per Last B/s 10500.00
		Finger Printsensor M/c	As per Last B/s 8500.00
		Modernised Kitchen	As per Last B/s 78015.00
		Library Equipments	As per Last B/s 108800.00
		Moduler Kitchen	As per Last B/s 1082889.00
		Teaching AIDS	As per Last B/s 1036865.00
		Hostel Equipments	As per Last B/s 58410.00
		Gas Installation	New 3250.00
		Sanitary Napkin Incinerator Machi	New 30350.00
		Drilling Machine	New 9500.00
		Lecture Capturing	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
			<hr/>
TOTAL	421637409.15	TOTAL	421637409.15
			<hr/>

For BASKARAN & HARENDRA ASSOCIATES
Chartered Accountants

CA. S.B. HARIVENDRA (Mem No. 203110)
Partner



UDIN NO.21201110AAAADO1615



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	Rs. P.	INCOME	Rs. P.
Advertisement charges	507169.00	Admission Fees	1486790.00
Affiliation Fees	367600.00	Amenities Fees	20135660.00
Annual Maintenance Contract	458600.00	Application Sales & Registration	363811.00
Arrears & Other Benefits	20008419.00	Arrears & Other Benefits	35629928.00
Auto & Two Wheeler Expenses	30690.00	Convocation Fees	602685.00
Bank Charges	22934.86	Exam, Entrance & Recognition Fees	9529345.00
Books and Periodicals	214062.00	Fees Collection Youth & Red Cross	34940.00
Building Repair Labour Charges	232367.00	Fine & Breakages	58545.00
Building Repair Materials	4444039.00	Games Fees	236850.00
Campus Maintenance	1320859.00	Interest Received - Tamilnadu Girls NCC	93280.00
College Magazine	403575.00	Interest Received - Tangedco	57916.00
College Day Expenses	961406.00	Interest Received - TMB	3269520.00
Computer Maintenance	1918375.00	Interest Received IOB	1485296.00
Continuous Internal Assessment Fees	375086.00	Interest Received - SBI	92.00
D.A - Teaching & Non-teaching Staff	21476616.00	Laboratory Fees	233975.00
Departmental Activities	164767.00	Library Fees	57379.00
Electric Charges	2973833.00	Membership Fees	236124.00
Electric Repairs	114395.00	Miscellaneous Income	11770417.00
Employees Welfare	93764.00	Salary Grant	106671226.00
Enrichment of Teachers - CPE	41030.00	Skill Enhancement Course Fees	9300.00
Equipment Maintenance	43216.00	Special fees collection	196682.00
ESI Paid	923865.00	Tuition & Development Fees	46099139.00
Exam, Entrance & Recognition Fees	211079.00	UGC Grant General	3748520.00
Extension activities - CPE	29624.00	State Government Grant	272500.00
Festival Grant	6546536.00	Central Government Grant	1330000.00
Fuel for Genset	507595.00	Vinayagar Kovil Income	12068.00
Furniture maintenance	192087.00		
Games Expenses	49350.00		
Gratuity	105000.00		
Honorarium to Controller	65000.00		
HRA-Teaching & Non-teaching Staff	3208594.00		
Insurance Paid	563163.00		
Internet	120000.00		
Lab Consumables - CPE	120063.00		
Laboratory Expenses	744995.00		
Maintenance of Equipments - CPE	44040.00		
Maintenance-Building, Furniture, etc.	982604.00		
Other Bonus	353050.00		
Management Seminar Expenses	124168.00		
BALANCE C/D.	71064217.86	BALANCE C/D.	245711988.00





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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 Paramarsh Scheme Expenses	181921.00		
Vehicle Expenses	101394.00		
Water Expenses	232955.00		
EXCESS OF INCOME OVER EXPENDITURE	29685401.38		
TOTAL	245711988.00	TOTAL	245711988.00
	=====		=====
STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI			
GENERAL FUND ACCOUNT			

PARTICULARS	Rs. P.	PARTICULARS	Rs. P.

Interest Paid to others	165807.00	Balance B/d.	193787811.98
		Grant - GF	54869548.46
		EB Deposit Interest	58652.00
Balance C/d.	278235606.82	Excess of Income over Expenditure	29685401.38
TOTAL	278401413.82	TOTAL	278401413.82
	=====		=====
For BASKARAN & HAREENDRA ASSOCIATES Chartered Accountants  CA. S.B. HAREENDRA (Mem No. 201110) Partner			
		UDIN NO.21201110AAAADO1615	



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI OTHER INCIDENTAL ACTIVITIES ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	Rs. P.	INCOME	Rs. P.
Auto & Two Wheeler Expenses	10628.00	Admission Fees	55950.00
Bank Charges	4000.84	Application sales and Registration	23100.00
Bus Contract Charges	10260700.00	Bus Fees Collection	20143735.00
Bus Maintenance	334437.00	Canteen Sales	3199048.00
Canteen Purchase	2575796.00	Computer Fees	12251.00
College day Expenses	6600.00	Convenience Charges & Mess Fees	14016252.00
Computer Maintenance	37500.00	Co-op Store Sales	367974.00
Co-op Store Purchase	358848.00	Fine & Breakages	33500.00
Diesel for Buses	1330818.00	Interest received - IOB	1086261.00
Hostel Maintenance	5255715.47	Interest received - TMB	913169.00
Mess Expenses	4749898.00	Interest received - VRDC Bank	16467.00
Miscellaneous Expenses	48628.00	Management Stores	3240928.00
Postage and Telegrams	48057.00	Miscellaneous Income	439375.00
Printing and Stationery	18238.00	Tuition Fees & Development Fees	367300.00
Professional Charges	2779.00		
Salary	4658204.00		
Salary Paid - Self Finance	718000.00		
Store Purchase	2347767.00		
Tax, Permit Fees, Insurance-Vehicles	650118.00		
Travelling Expenses	281046.00		
Water Expenses	625522.00		
Excess of Income Over Expenditure	5611709.69		
TOTAL	43915316.00	TOTAL	43915316.00
GENERAL FUND ACCOUNT			
PARTICULARS	Rs. P.	PARTICULARS	Rs. P.
Interest Paid others		Balance b/d	68934234.48
Balance c/d	76545944.17	Excess of Income Over Expenditure	5611709.69
TOTAL	76545944.17	TOTAL	76545944.17

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



UDIN NO.21201110AAAAADO1615



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STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN SIVAKASI OTHER INCIDENTAL ACTIVITIES ACCOUNT BALANCE SHEET FOR THE YEAR ENDED 31.03.2020			
LIABILITIES	Rs. P.	ASSETS	Rs. P.
General Fund	76545944.17	<u>Kitchen vessels</u>	
UGC Grant Hostel	As per Last B/s 16000000.00	- As per Last B/s	1637836.58
		ADD: Additions	27667.00
			1665503.58
<u>HOSTEL DEPOSITS:</u>		<u>Computer</u>	
As per Last B/s	1762500.00	- As per Last B/s	67995.00
ADD: Collection	770000.00	ADD: Additions	28900.00
	2532500.00		116895.00
LESS: Refund	600000.00	<u>Campus Maintenance</u>	
	1932500.00	- As per Last B/s	180277.00
		ADD: Additions	39745.00
			220022.00
SVK Standard FW Charities	As per Last B/s 13667996.79	<u>Office Equipments</u>	
Datafly Technologies	As per Last B/s 228455.00	- As per Last B/s	19200.00
		ADD: Additions	620161.00
			639361.00
		<u>Hostel Equipment</u>	
		- As per Last B/s	1675235.00
		ADD: Additions	1680.00
			1676915.00
		Advance to Milk Society	As per Last B/s 500.00
		Audio Visual Equipments	As per Last B/s 728257.65
		Auditorium	As per Last B/s 2225000.00
		Bio Gas Installation	As per Last B/s 834095.00
		Camera	As per Last B/s 6910.00
		Food & Nutrition Lab	As per Last B/s 1462865.00
		Furniture Hostel	As per Last B/s 544036.00
		Gas Cylinder Deposit	As per Last B/s 30000.00
		Gas Installation	As per Last B/s 34222.00
		Kitchen Exhaust Unit	As per Last B/s 200000.00
		Mess Fees Receivable	As per Last B/s 902770.00
		Modernised Kitchen	As per Last B/s 578053.00
		SFR College Building	As per Last B/s 14610432.00
		Television	As per Last B/s 97196.00
		UGC - Hostel Building	As per Last B/s 14466474.00
		Vigneshwara Gas Enterprises Deposit	As per Last B/s 3550.00
		Fan	As per Last B/s 27700.00
		Refrigerator	As per Last B/s 66186.15
		Vehicles	As per Last B/s 16290778.60
		Xerox Machine	As per Last B/s 298900.00
BALANCE C/D.	108374895.96	BALANCE C/D.	57726623.98



**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)

BALANCE B/D.	108374895.96	BALANCE B/D.	577,06,23.98
		Canteen Sales Receivable	112633.00
		Stores Sales Receivables	54978.00
		SVK SFR College	12008865.53
		TCS Receivable	As per Last B/s 70594.40
		TDS Receivable	199943.00
		VNR Dist. Central Co-op Bank	79904.00
		Cash at Bank	
		TMB SB - Hostel	As per Last B/s 3511592.00
		TMB SB - Bus	5609755.74
		IOB SB - Bus	337414.85
		IOB SB - Hostel	34502.40
		IOB - Canteen	278199.71
		IOB - Management Stores	91430.50
		Fixed Deposit	27400000.00
		Cash on hand	
		Hostel	114510.00
		Bus	31549.00
		Canteen	41396.50
		Management Stores	65001.25
		Co-op Stores	5879.00
TOTAL	108374895.96	TOTAL	108374895.96

For BASKARAN & NARENDRA ASSOCIATES
Chartered Accountants

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



UDIN NO.21201110AAAADO1615