



SRI SARADA COLLEGE FOR WOMEN

(An Autonomous Institution)

(Affiliated to Manonmaniam Sundaranar University, Tirunelveli)

Institution recognised u/s 2(f) and 12(B) of UGC & Reaccredited with “A” grade by NAAC

(A branch of Sri Ramakrishna Tapovanam, Tirupparaithurai)

Ariyakulam, Thoothukudi NH, Maharaja Nagar Post,

TIRUNELVELI 627011



CRITERIA VI

6.4 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

Financial Audit Statement

2022-2023



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Ariyakulam, Thoothukudi NH, Maharaja Nagar Post,
TIRUNELVELI-627011



E-mail: srisaradatvl@gmail.com Website: www.srisaradacollege.org

6.4.1 Institution conducts internal and external financial audits regularly

Financial Audit Statement

Sri Sarada College Sarada Nagar Ariyakulam Tirunelveli-11			
Balance Sheet 1-Apr-2022 to 31-Mar-2023			
Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Branch / Divisions		Current Assets	
Sri Sarada Samithi	1,80,04,272.18	Cash-in-Hand	1,185.00
Sundry Cr	13,44,752.50	Caution Deposit Or	16,800.00
Flag	90.00	Gandhimathi Gas Deposit	10,600.00
MSU Exam A/C	64,837.00	Telephone Deposit	6,000.00
NSS - College Fee Receipt	85,065.00	Bank Balance	8,45,511.43
Old Stu. Asso. Receipt	6,44,300.00	Canara Bank A/C No: 1000161	2,27,069.00
Professional Tax	1,96,140.00	Indian Bank -438625164	2,590.00
Scholarship Receipt	1,83,800.00	Indian Bank - 6199411272	1,95,480.00
WUS -College Fees Receipt	737.50	Indian Bank - YRC	5,000.00
YRC-College Fees Receipt	1,69,783.00	State Bank Of India - 3694900058	2,14,352.76
		Tamilnad Mercantile Bank-112832	1,42,236.10
		T.M.B.-320801	25,223.07
		T.M.Bank - 300227	32,961.50
		Furniture & Equipments	1,31,15,572.80
		Chemistry Lab Capital	1,43,471.90
		Computer Lab Capital	32,12,733.00
		Furniture Capital	17,12,782.00
		Physics Lab Capital	5,07,198.00
		Thalavadam Capital	75,39,387.90
Carried Over	1,93,49,024.68	Carried Over	1,39,79,069.23
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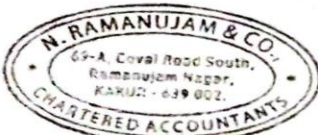
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Sri Sarada College Balance Sheet : 1-Apr-2022 to 31-Mar-2023			
Liabilities as at 31-Mar-2023		Assets as at 31-Mar-2023	
Brought Forward	1,93,49,024.68	Brought Forward	1,39,79,069.23
		LIBRARY	42,62,041.95
		B.B.A Books	13,360.25
		BCA Books	11,449.00
		Chemistry Books	1,39,147.30
		Commerce Books	1,50,668.25
		Commerce C.A Books	18,345.30
		Computer Science Books	13,21,768.70
		Economics Books	68,592.00
		English Books	1,99,122.70
		General Books	1,39,435.75
		IT Books	94,555.10
		Library Capital	15,09,518.75
		Mathematics Books	96,655.50
		M.Com - Books	2,18,526.15
		MSW - Book	12,658.00
		Physics Books	1,45,621.85
		Sanskrit Books	64,472.50
		Spiritual Books	8,063.00
		Tamil Books	46,694.85
		Teacher Education Books	5,387.00
		Machinery	6,44,153.85
		Machinery	6,44,153.85
		Motor Vehicles	1,01,496.65
		Car Capital	65,263.65
		TVS SCOOTY CAPITAL	36,233.00
		Sundry Dr	3,62,263.00
		Chinna Mariappan	86,000.00
		Co - Optex	35,340.00
		Ganesan Driver	1,03,247.00
		Karcheri - Sundari	41,000.00
		Muneswaran	37,676.00
		Staff Advance	59,000.00
Total	1,93,49,024.68	Total	1,93,49,024.68



For N. RAMANUJAM & CO.
Chartered Accountants,
[Signature]
S. RAJESH, B.Com., FCA,
PARTNER
M.No. 226227 FR N. 02D
UDIN: 23226221014664444



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Sri Sarada College Sarada Nagar Ariyakulam Tirunelveli-11

Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Administrative Exp	30,72,591.80	Bank Int	85,366.00
Administrative Exp	7,74,903.40	Interest From Bank	85,366.00
Advertisement Charges	1,23,535.00	Students Fees	2,12,67,907.00
Autonomy Exam Exp	19,63,199.40	Additional Infrastructure Fee	62,82,317.00
Autonomy Exp	2,100.00	Admission Fees	40,800.00
B B A Association	500.00	Application Forms - PG	42,101.00
Chemistry Association	6,247.00	Application Forms- UG	1,45,703.00
Commerce Association	4,300.00	Audio Visual Education	81,050.00
Comp. Sci. Association	14,170.00	Autonomous Admission Entry Fee	700.00
Economics Asso.	5,874.00	Autonomy Exam Fee	46,05,990.00
English Asso.	4,050.00	Calendar	40,900.00
Mathematics Association	15,750.00	Campus Amenity	2,44,300.00
NCC	1,45,703.00	College Day Fee	81,650.00
Physics Association	4,360.00	Fees From Students	6,64,738.00
Sanskrit Association	2,350.00	Field Work	10,720.00
Tamil Association	5,550.00	Games Fees Receipt	81,300.00
Building Maintenance	14,59,598.00	Lab Fee	29,32,225.00
Building Maintenance	7,12,341.00	Language Lab	63,000.00
Electric Things	6,99,957.00	Magazine	1,63,100.00
Play Ground Maintenance	47,300.00	Mark Verification	2,950.00
Depreciation	28,09,339.00	Medical Inspection	19,675.00
Depreciation	28,09,339.00	Medical Inspection Fee	625.00
Electric Charge	17,16,320.52	Reading Room Fees	2,41,917.00
Electric Charge	17,16,320.52	Red Cross Society - C	360.00
Festival	11,75,949.00	Red Cross Society - O	220.00
Festival Expenses	10,02,026.00	Special Fee	7,46,504.00
Gifts Expenses	1,73,923.00	Stationery Fees	2,85,355.00
Food Exp	89,481.00	Students Aid Fund	24,620.00
Food Expenses	89,481.00	Students Service - College	2,088.00
Furniture & Equipments Maintenance	7,92,284.00	Tuition Fees	44,22,199.00
Chemistry Lab. Expenses	32,154.00	Union & Associations Receipt	40,800.00
Computer Lab Expenses	3,74,078.00	Excess of expenditure over income	1,36,71,008.00
Furniture Repair	5,130.00		
Physics Lab Expenses	32,153.00		
Thalavadam Maintenance	3,48,769.00		
Garden Maintenance	3,71,234.00		
Garden Main. Exp	3,71,234.00		

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Sri Sarada College Income and Expenditure Statement Particulars		1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Library Exp		1,98,505.00		
Library Expenses	57,607.00			
Reading Room Expenses	1,40,898.00			
Machinery Exp		92,484.00		
Generator Exp	37,605.00			
Machinery Repair	54,859.00			
M.O & Bank Commission		1,571.57		
M.O & Bank Commission	1,571.57			
Motor Vehicles Exp		4,98,804.00		
Car Expenses	4,75,540.00			
TVS-50 Expenses	23,264.00			
Postage		29,725.11		
Postage Expenses	29,725.11			
Print Stationery Exp		4,73,199.00		
Magazine Expenses	5,620.00			
Printing & Stationery	4,67,579.00			
Prizes		1,59,402.00		
Prizes	1,59,402.00			
Salary		1,95,45,073.00		
ESIC	3,57,679.00			
Non Teaching Staff Pay	33,21,727.00			
PF - TS & NTS	13,62,384.00			
Salary	6,39,094.00			
Teaching Staff Pay	1,29,59,843.00			
TS Regular - Management	5,15,117.00			
TS TEMP Pay	3,89,249.00			
Students Maintenance		22,78,938.00		
Students Welfare Fee Expenses	22,78,938.00			
Tele. a Charge		1,89,614.00		
Telephone Charges	1,89,614.00			
Travelling Exp		70,188.00		
Travelling Expenses	70,188.00			
Total		3,50,24,281.00	Total	3,50,24,281.00

N. RAMANUJAM & CO.
57-A Coval Road South,
Ramanujam Nagar,
MADRAS - 600 002.
CHARTERED ACCOUNTANTS

For N. RAMANUJAM & CO.
Chartered Accountants,
S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 225227 F.R.N. 029495
UDIN: 2322624129, V. DE 1400



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