

## Sri Sarada College For Women

(An Autonomous Institution)

(Reaccredited with "A" grade by NAAC)

Institution included u/s 2(f) and 12(B) of UGC Affiliated to Manonmaniam Sundaranar University (A branch of Sri Ramakrishna Tapovanam, Tirupparaithurai) Ariyakulam, Tirunelveli Thoothukudi–High Road, Maharaja Nagar Post,

#### **TIRUNELVELI-627011.**



#### **CRITERION VI**

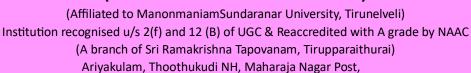
### **6.4 Financial Management and Resource Mobilization**

# 6.4.1 Institution conducts internal and external financial audits regularly

(2023 -2024)



#### (AN AUTONOMOUS INSTITUTION)





**TIRUNELVELI-627011** 

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

# 6.4.1 Institution conducts internal and external financial audits regularly

1-Apr-2023 to 31-Mar-2024								
Particulars	1-Apr-2023 to 31-Mar-2024		Particulars	1-Apr-2023 to 31-Mar-2024				
Administrative Exp Admistrative Exp Advertisement Exp	9.54.525.94 1.38.769.00	32,55,204.14	Direct Incomes Student Fees Application Form	2,11,12,819.0 2,10,92,044.00 20,775.00				
Autonomy Exam Exp Group Insurance	19,75,489.20 71,040.00		Bank Int	81,877.				
NCC Exp	1,15,380.00		Interest From Bank	81,877.00				
Building Maintanance Electric Thirings Repairs & Maintanance - Building	2,93,600.00 8,50,916.00	11,44,516.00	Excess of expenditure over income	1,41,27,812.6				
Depreciation Depreciation - Furniture & Fittings Depreciation - Plant & Machinery Depreciation - Vehicles	22,75,376.00 96,623.00 15,225.00	23,87,224.00						
Electric Charge		23,94,491.10						
Electricity Charges	23,94,491.10							
Festival Exp Festival Expenses Games Expenses	4,93,340.00 89,215.00	5,82,555.00						
Furniture Exp Chemistry Lab Exp Computer Lab Exp Lab Expenses Thalavadam Exp	24,101,00 5,72,880,00 11,026,00 5,78,038,00	12,86,045.00						
Library Expenses Reading Room Expenses	45,137.00 1,41,017.00	1,86,154.00						
Machinery Exp Generator Exp	57,293.00	57,293.00						
Motor Vechiles Exp Car Exp TVS Scooty Exp	3,23,830.00 10,132.00	3,33,962.00						
Postage Postage Expenses	22,505.00	22,505.00						
Printing & Stationery Exp Printing & Stationery Expenses	3.98.783.00	3,98,783.00						

PRINCIPAL

SRI SARADA COLLEGE FOR WOMEN

(Autonomous)

TIRUNELVELI - 627 011



Coordinator - IQAC Sri Sarada College for Women (Autonomous), Tirunelveli-627 011

A. Malelly



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(A branch of Sri Ramakrishna Tapovanam, Tirupparaithurai)
Ariyakulam, Thoothukudi NH, Maharaja Nagar Post,

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Sri Sarada College			
Income and Expenditure St Particulars		Apr-2023 to 31-Ma	
	1-Apr-2023 to	o 31-Mar-2024	Particulars 1-Apr-2023 to 31-Mar-
Prizes		2,32,800.00	The second of mal-
Prizes	2.32.800.00	2,32,800.00	
Salary			
		2,12,16,211.00	
ESI Contribution - Teaching Staff Provident Fund - Teaching Staff	3,60,313.00		
Salary - Non Teaching Staff	17,81,786.00		
Salary - Others	37,64,496.00		
Salary - Teaching Staff	17,80,561.00		
Todaring Stan	1,35,29.055.00		
Students Maintanance		*********	
Student Welfare Expenses	15,81,051.00	15,81,051.00	
Sundry Exp		5,450.37	
Sundry Expenses	5.450.37		
Telephone Charge			
Telephone Charges		1,91,085.00	
	1,91,085.00		
Travelling Exp		47,179.00	
Travelling Expenses	47,179.00	47,179.00	
Total			
10141	3,	53,22,508.61	Total 3 52 22 50
			3,53,22,50
S9-A, Coval Road Son Ramsaudam Napar KARUK - 639 002	3		For N. RAMANUJAM & CO. Chartered accountants,

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Sri Sarada Samithi-Tinunelvel 1.69.28.477.05 Cash-in-Hand 1.613.00	1-Apr-2023 to 31-Mar-2024									
Sarach   Divisions   1,69,28,477.65   Current Assets   1,613.00   Cash-in-Hand   1,613.00   T,56,930.30   Cash-in-Hand   1,613.00   T,56,930.30   Cash-in-Hand   1,613.00   T,56,930.30   Cash-in-Hand   1,613.00   T,56,930.30   Cash-in-Hand   2,27,609.00   Cash-in-Hand   2,27,	Branch / Divisions Sn Sarada Samthi- Tinunelvel 1.69.28.477.05 Cash-in-Hand Sundry Cr Co-Optex 16.460.00 NSS - College Fee Receipts 85.665.00 Indian Bank - Alc No.1000 Professional Tax Payable 87.765.00 Subrith Association Receipt 97.765.00 Subrith Association Receipt 15.800.00 WUS - College Receipt 737.50 Tarvined Mercardie Bank - 10.1000 Tarv									
Sindry Cr	Sundry Cr Co-Optex 16, 460.00 NSS - College Fee Receipts 85,065.00 NSS - College Fee Receipts 97,765.00 WUS - College Receipt 153,800.00 WUS - College Receipt 169,783.00 WUS - College Receipt 169,783.00 WUS - College Receipt 169,783.00 Caution Deposit Dr Gandhimatri Gas Dep Telephone Deposit  Funiture & Equipme Computer Lab Equipme Physics Lab Equipme Physics Lab Equipme Physics Lab Equipme Physics Lab Equipme	as at 31-	as at 31-Mar-2024							
Sundry Cr	Sundry Cr	1.613.00	1,613.00							
Co-Optex	Co-Optex  Co-Optex  15,460.00  Cariara Bank - Alv No. 1000  NSS - College Fee Receipts  08 5055.00  Indian Bank - Alv No. 438625  Indian Bank - Alv No. 4386	7,010.00	7 56 020 20							
NSS - College Fee Receipts 85.065.00 Indian Bank - Aic No. 438625184 2.590.00 Oil Sukerth Association Receipts 8.44.300.00 Indian Bank - Aic No. 6198411272 67.432.00 Indian Bank - Aic No. 619841272 67.432.00 Indian Bank - Aic No. 619841272	NSS - College Fee Receipts 85,065.00 Index Bank - Alc No. 43825 Index Bank	2 27 6/10 00	7,00,530.30							
Did Sudenth Association Receipts   6.44.300.00   Indian Bank - Air No. 6199411272   67,432.00     Professional Tax Payable   87,765.00   Indian Bank - YRC   5.000.00     Sub Bank - YRC   5.000.00   Sub Bank - Air No. 199690098   1,46,437.36     WUS - Codlege Receipt   737.50   Tartinad Micrardie Bank - 17,892   1,31,287.80     Tartinad Micrardie Bank - 300277   34,123.50     Tartinad Micrardie Bank - 200277   34,123.50	Old Students Association Receipts 8.44,300.00 Indian Bank - Ac No. 619411 Professional Tax Payable 67.765.00 Indian Bank - YPC State Bank Payable 53.800.00 WUS - College Receipt 737.50 Tartificat Mercartile Bank - 10. YRC - College Receipt 1.69,783.00  Caution Deposit Dr Gandhimathi Gas Dep Telephone Deposit  Funiture & Equipme Chemistry Lab Equipme Computer Lab Equipme Furiture Physics Lab Equipme									
Professional Tax Payable   87,765.00   Indian Bank - YRC   5,000.00	Professional Tax Payable 87.765.00 Indian Bank - YRC Scholarship Payable 53,800.00 Shi Birk if Inta - Kr III. 1897/8 WUS - College Receipt 7.37.50 Tarthrad Micrartile Bank - 10 YRC - College Receipt 1,69,783.00 Tarthrad Micrartile Bank - 20 Tarthrad Micrartile Bank - 20 Caution Deposit Dr Gandhimathi Gas Dep Telephone Deposit  Funiture & Equipmen Computer Lab Equipmen Funiture Physics Lab Equipmen									
Scholarship Payable   53,800.00   Sale Ben it Inta - At No. 1869(NOSE   1,46,437.36	Scholarship Payable 53,800.00 Salt Birk II mile -Ac No. 1949/M. WUS - College Receipt 7.37.50 Tarkinal Morardie Bank 1.20 YRC - College Receipt 1,69,783.00 Tarkinal Morardie Bank - 20 Tarkinal Morardie Bank - 20 Caution Deposit Dr. Gendhimathi Gas Dep Telephone Deposit Funiture & Equipmen Computer Lab Equipm Funiture Physics Lab Equipmen									
WUS - College Receipt 737.50 Tatilinal Micrardie Bank - 1/28/2 1,31,287.80 Familinal Micrardie Bank - 3/09/27 34,123.50 Tatilinal Micrardie Bank - 1/28/22 Tatilinal Micrardie Bank - 3/09/27 Tatilinal Micrardie Bank - 1/28/22 T	WUS - College Receipt 737.50 Tarifred Micrartile Bank - 172 PRC - College Receipt 1,69,783.00 Tarifred Micrartile Bank - 202 Caution Deposit Dr Gandhimatril Gas Dep Telephone Deposit Funiture & Equipmen Computer Lab Equipm Computer Lab Equipmen Funiture Physics Lab Equipmen									
YRC - College Receipt 1,69,783.00	YRC - College Receipt 1,69,783.00 Taminat Menantie Bank - 300 Taminat Menantie Bank - 300 Caution Deposit Dr Gendhimathri Gas Dep Telephone Deposit Funiture & Equipmen Chemistry Lab Equipme Computer Lab Equipme Funiture Physics Lab Equipme									
Taninal Microtic Bank - 30501   1,42,450,64	Tareinal Marcartile Bank - 326  Caution Deposit Dr Gandhimathi Gas Dep Telephone Deposit  Funiture & Equipme Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipme									
Gandhimathi Gas Deposit   10,800.00     Telephone Deposit   6,000.00     Funiture & Equipments   1,19,10,634.80     Chemistry Lab Equipments   1,29,124.90     Computer Lab Equipments   24,47,755.00     Funiture   Physics Lab Equipments   5,66,927.00	Gandhimathi Gas Dep Telephone Deposit  Funiture & Equipmen Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipmen									
Gandhimathi Gas Deposit   10,800.00     Telephone Deposit   6,000.00     Funiture & Equipments   1,19,10,634.80     Chemistry Lab Equipments   1,29,124.90     Computer Lab Equipments   24,47,755.00     Funiture   Physics Lab Equipments   5,66,927.00	Gandhimathi Gas Dep Telephone Deposit  Funiture & Equipmen Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipmen		22.22.22							
Telephone Deposit   6,000.00	Telephone Deposit  Funiture & Equipmen Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipmen	- W WO MOD OD	16,800.00							
Funiture & Equipments 1,19,10,634.80  Chemistry Lab Equipments 7,29,124.90  Computer Lab Equipments 24,47,755.00  Funiture 15,41,504.00  Physics Lab Equipments 5,86,927.00	Funiture & Equipmen Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipmen									
Chemistry Lab Equipments   1,29,124,90	Chemistry Lab Equipm Computer Lab Equipm Funiture Physics Lab Equipme									
Computer Lab Equipments 24,47,755.00 Funiture 15,41,504.00 Physics Lab Equipments 5,86,927,00	Computer Lab Equipm Funiture Physics Lab Equipme		1,19,10,634.80							
Funiture 15,41,504,00 Physics Lab Equipments 5,66,927,00	Funiture Physics Lab Equipme									
Physics Leb Equipments 5,66,927.00	Physics Lab Equipme	nts 24,47,755.00								
Thalavadam 72.25.323.90	Thalavadam									
		72,25,323.90								
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lance Sheet : 1-Apr-2023 t Liabilities rought Forward	as at 31.Mar-2024 1,79,86,387	Assets  Brought Forward  Library  BBA Books	as at 3	1-Mar-2024
rought Forward	1,79,86,387.	Library	65 dt 5	1,26,85,978,1
				1,20,00,978,1
				43,28,745.9
		BCA Books	20,864.90	
		Chemistry Books	12,039.75	
		Commerce Books	1.39.398.05	
		Commerce CA Books	1.50,668.25	
		Computer Science Books	20,721.05	
		Mathematics Pasts		
		reachers coucation Books	5,387.00	
		Machinery		6,97,330,85
		Plant & Machinery	6,97,330.85	-11-11-00-03
		Motor Vehicles		00.000
		Car	55 472 61	86,271.65
		TVS Scooty	30,798.00	
		Sundry Dr		
				1,88,061.00
1			32,138.00	
	1,79,86,387.55	Total	1,7	9,86,387.55
		1,79,86,387,55	Computer Science Books Economics Books Economics Books Economics Books General Books IT Books Library Capital - To Check Mathematics Books MCorn Books MSW Books Physics Books Sanskrit Books Sanskrit Books Spiritual Books Tamil Books Teachers Education Books  Machinery Plant & Machinery Plant & Machinery  Motor Vehicles Car TV'S Scooty Sundry Or Chima Mariappan Ganesan Driver Muneeswaran Staff Advance	Computer Science Books 13,53,585,15 Economics Books 68,864,00 English Books 2,04,912,90 General Books 1,39,435,75 IT Books 95,298,85 Library Capital - To Check 15,93,518,78 Mathematics Books 1,01,581,25 MCom Books 2,25,422,20 MSW Books 1,47,18,75 Physics Books 1,48,919,00 Sanskrit Books 64,472,50 Sprittual Books 6,063,00 Tamil Books 64,874,85 Teachers Education Books 5,387,00  Machinery Plant & Machinery 6,97,330,95  Motor Vehicles Car 55,473,65 TVS Scooly 30,798,00 Sundry Dr Chinna Mariappan 56,000,00 Ganessan Driver 67,247,00 Muneeswaran 12,676,00 Staff Advance 52,138,00

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