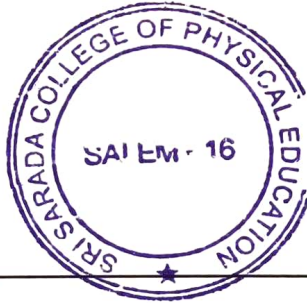


**SRI SARADA COLLEGE OF PHYSICAL EDUCATION  
FOR WOMEN, SALEM - 16**

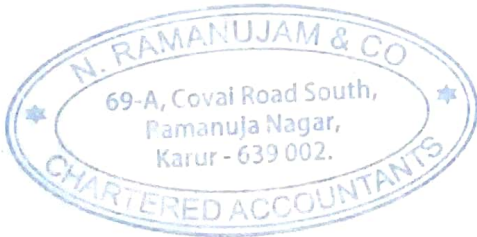
**ABSTRACT FOR THE YEAR 2023-24**

S.No.	PARTICULARS	AMOUNT	
		Rs.	P
1	Approved Staff Salary Account	10702568.90	
2	Non Salary Account	702424.64	
3	Special Fees Account	45410.32	
4	Scholarship Account	289438.00	
	<b>TOTAL</b>	<b>11739841.86</b>	

*y.v. Sasireka*  
*01/04/2024*  
(Dr. J.V.SASIREKA)  
PRINCIPAL -IN-CHARGE



*Vinayakapriya*  
(YATISWARI VINAYAKAPRIYA)  
SECRETARY



For N. RAMANUJAM & CO.  
Chartered Accountants,

*[Signature]*

S. RAJESH, B.Com., F.C.A.,  
PARTNER  
M.No: 226227 F.R.N 02949S

VDIN: 24226227BKC xYN9210

## SRI SARADA COLLEGE OF PHYSICAL EDUCATION FOR WOMEN, SALEM -16

## FINANCIAL STATEMENT FOR 2023-24

## APPROVED STAFF SALARY ACCOUNT

RECEIPTS				PAYMENTS			
S. No.	Head of Account	Amount Rs. P.		S. No.	Head of Account	Amount Rs. P.	
1	Opening Balance (Bank)			1	Teaching Staff Salary (Including GIS, NHIS, PF, IT & Other Deductions)		
	Minimum Bank Balance	1000.90			Pay	5746000.00	
	Bank Interest	131.00	1131.90		AGP / GP	0.00	
2	Government Grant (Salary, Arr. DA, Bonus)		10687004.00		O.A.	0.00	
3	Tuition Fees		14220.00		D.A.	2465720.00	
4	Bank Interest		213.00		H.R.A.	326800.00	
					C.C.A.	54720.00	
					M.A.	22800.00	8616040.00
				2	Non Teaching Staff Salary (Including GIS, NHIS, PF, IT & Other Deductions)		
					Pay	1274600.00	
					D.A.	556444.00	
					H.R.A.	80000.00	
					C.C.A.	14040.00	
					M.A.	23400.00	1948484.00
				3	Teaching Staff Arrear		
					D.A. Arrear	98720.00	
					Bonus	3000.00	101720.00
				4	Non Teaching Staff Arrear		
					D.A. Arrear	20760.00	
					Bonus	0.00	20760.00
				5	Tuition Fees Remitted to SBI, Salem	14130	
				6	Tuition Fees Refunded	90	14220.00
				7	Interest amount remitted to salem	0	0.00
				8	Closing Balance		1344.90
	<b>Total</b>		10702568.90		<b>Total</b>		10702568.90

*J.V. Sankar*  
**PRINCIPAL**  
 Sri Sarada College of Physical Education,  
 Fairlands, SALEM - 636 016

Auditor's Certificates

*Vinayakumar*  
**SECRETARY**  
 Sri Sarada College of Physical Education,  
 Fairlands, SALEM - 636 016

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Physical Education for Women, Salem -16 as set forth above with books, records and vouchers and found them to be true and correct and in accordance with the books of accounts maintained by the said college.

For **N. RAMANUJAM & CO**  
 Chartered Accountants,



*S. RAJESH*  
**S. RAJESH, B.Com., F.C.A.**  
 PARTNER  
 M.No: 226227 F.R.N 029495

UDIN: 24226227BKC XYN9210



SRI SARADA COLLEGE OF PHYSICAL EDUCATION FOR WOMEN, SALEM -16					
SPECIAL FEES ACCOUNT FOR THE YEAR 2023-24					
	RECEIPTS			PAYMENTS	
S.No.	Head of Account	Amount Rs. P	S.No.	Head of Account	Amount Rs. P
1	Opening Balance		1	Special Fees Expenditure	42882.50
	Bank 2020.32		2	Closing Balance	
	Cash 771.00	2791.32		Bank 2379.32	
2	Special Fees Collection	42096.00		Cash 148.50	2527.82
3	Missing Library Book Amount	0.00			
4	Bank Interest	523.00			
	TOTAL	45410.32		TOTAL	45410.32
	<div>J.V. Sarikala Principal Sri Sarada College of Physical Education Fairlands, SALEM - 636 016</div>			<div>Vinaya Ravi Secretary Sri Sarada College of Physical Education Fairlands, SALEM - 636 016</div>	
	Auditor's Certificate				
We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Physical Education for Women, Salem -16 as setforth above with books, records and vouchers and found them to be true and correct and in accordance with the books of accounts maintained by the said college.					



For N. RAMANUJAM & CO.  
Chartered Accountants,

*S. Rajesh*  
S. RAJESH, B.Com., F.C.A.  
PARTNER  
M.No: 226227 F.R.N 02949S

UDIN: 24226227BKCYN9210



# SRI SARADA COLLEGE OF PHYSICAL EDUCATION FOR WOMEN, SALEM -16

## SPECIAL FEES ACCOUNT FOR THE YEAR 2023 - 24

SPECIAL FEES ACCOUNT FOR THE YEAR 2023 - 24											
S. No.	Head of Account	Rate of Fees BPEd Rs.	Opening Balance Rs. P.	Special Fees Collection Rs. P	Missing Library Book Amount Rs. P	Other Receipts Bank Interest Rs. P	Total Receipts Rs. P	Expenditure Rs. P	Diversion to other Funds Rs. P	Total Rs. P	Closing Balance Rs. P.
1	Physical Activity	75	84.38	13725.00			13809.38	13246.00	0	13246.00	563.38
2	Health Service	10	118.99	930.00		180.00	1228.99	1200.00	0	1200.00	28.99
3	Library	30	260.27	2790.00			3050.27	3037.50	0	3037.50	12.77
4	Laboratory	10	157.26	930.00			1087.26	1000.00	0	1000.00	87.26
5	External Tournament	15	4.41	1395.00			1399.41	1250.00	0	1250.00	149.41
6	Students Association	10	55.65	930.00			985.65	900.00	0	900.00	85.65
7	Visual Education	5	27.97	465.00		150.00	642.97	599.00	0	599.00	43.97
8	College Day	5	34.77	465.00			499.77	450.00	0	450.00	49.77
9	College Stationary	50	202.85	4650.00		193.00	5045.85	4950.00	0	4950.00	95.85
10	Community Social Service	12	64.22	1116.00			1180.22	1100.00	0	1100.00	80.22
11	Camp	50	341.55	2450.00			2791.55	2340.00	0	2340.00	451.55
12	Uniform	250	959.00	12250.00			13209.00	12810.00	0	12810.00	399.00
13	Minimum Bank Balance		480.00	0.00			480.00	0.00	0		480.00
	TOTAL		2791.32	42096.00	0	523.00	45410.32	42882.50	0	42882.50	2527.82
Certified that the Collection under each head of Special Fees was spent during the year only for the purpose for which the fees											Rs. P
were collected and that except the diversions as mentioned above no portion of the collection of the closing balance was diverted for other										Bank	2379.32
purposes or merged with the general funds of the College. Certified that all the items of expenditure from each special fee account are										Cash	148.50
supported by proper vouchers and the closing balance of Rs.2527.82 shown in the statement agrees with the cash balance in the bank										TOTAL	2527.82
and on hand as details below.							For N. RAMANUJAM & CO.				

*P.V. Sarilela*  
01/04/2024  
PRINCIPAL  
Sri Sarada College of Physical Education,  
Fairlands, SALEM - 636 016



For N. RAMANUJAM & CO.  
Chartered Accountants,

S. RAJESH, B.Com., F.C.A.,  
PARTNER  
M.No: 226227 F.R.N 02949S

*Vinayakumar*  
SECRETARY  
Sri Sarada College of Physical Education,  
Fairlands, SALEM - 636 016

UDIN: 24226227BKcxyN9210

SRI SARADA COLLEGE OF PHYSICAL EDUCATION FOR WOMEN, SALEM -16						
SCHOLARSHIP ACCOUNT FOR THE YEAR 2023-24						
S. No.	RECEIPTS	No. of Students	Amount Rs. P.	S. No.	PAYMENTS	Amount Rs. P.
	Head of Account				Head of Account	
1	Opening Balance (Bank) Minimum Bank Balance 1000 Bank Interest 176		1176.00			
2	Bank Interest		35.00			
3	SC / ST Scholarship Fresh(2022-23)	6	57307.00	1	SC/ ST Scholarship Fresh	57307.00
4	SC Scholarship Renewal (2022 -23)	10	102670.00	2	SC Scholarship Renewal	102670.00
5	BC / MBC Scholarship Renewal (2023 -24)	25	128250.00	3	BC / MBC Scholarship Renewal (2023 -24)	128250.00
					Closing Balance (Bank) Minimum Bank Balance 1000 Bank Interest 211	1211.00
	TOTAL		289438.00		TOTAL	289438.00

*J.V. Sani Rake*  
01/04/2024  
PRINCIPAL  
Sri Sarada College of Physical Education  
Fairlands, SALEM - 636 016

*Vijaya Rani*  
SECRETARY  
Sri Sarada College of Physical Education  
Fairlands, SALEM - 636 016

**Auditor's Certificate**

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Physical Education for Women, Salem -16, as set forth above with books, records and vouchers and found them to be true and correct and in accordance with the books of accounts maintained by the said college.



*S. Rajesh*  
S. RAJESH, B.Com., F.C.A.  
PARTNER  
M.No: 226227 F.R.N 02949

UDIN: 2422622-BKCYN9210