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
	TOTAL	**11739841.86**

J.V. Sasi Reka 01/04/2024
(Dr. J.V.SASIREKA)
PRINCIPAL -IN-CHARGE

SRI SARADA COLLEGE OF PHYSICAL EDUCATION SALEM - 16

Vinayakapriya
(YATISWARI VINAYAKAPRIYA)
SECRETARY

N. RAMANUJAM & CO
69-A, Covai Road South,
Ramanuja Nagar,
Karur - 639 002.
CHARTERED ACCOUNTANTS

For N. RAMANUJAM & CO.
Chartered Accountants,

S. RAJESH, B.Com.,F.C.A.,
PARTNER
M.No: 226227 F.R.N 029498
UDIN: 24226227BKCXYN9210

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		10687004.00		O.A.	0.00	
	(Salary, Arr. DA,Bonus)				D.A.	2465720.00	
3	Tuition Fees		14220.00		H.R.A.	326800.00	
4	Bank Interest		213.00		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
	Total		10702568.90		Total		10702568.90

S.V. Sari Rekha 01/04/2024
PRINCIPAL
Sri Sarada College of Physical Education
Fairlands, SALEM - 636 016

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

Auditor's Certificates

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, B.Com.,F.C.A.
PARTNER
M.No: 226227 F.R.N 029498

UDIN: 24226227BKCXYN9210

N. RAMANUJAM & CO
69-A, Covai Road South,
Ramanuja Nagar,
Karur - 639 002.
CHARTERED ACCOUNTANTS

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

NON SALARY 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	Non Salary Opening Balance			1	Audit Fees	3000.00
	Bank Balance	5716.64		2	Advertisement Charge	0.00
	Cash	665.00	6381.64	3	Equipments	63500.00
2	Admission Fee		245.00	4	Building Repairs	51609.00
3	Bank Interest		1184.00	5	Kalainar Nootrandu Competition	3000.00
4	Caution Deposit		1225.00	6	Furniture Repairs	300.00
5	Endowment Building Rent		43200.00	7	Library	4710.00
6	F.D.R. Interest		11000.00	8	Machinery	15925.00
7	Receipts from Sri Sarada College Educational Trust		523777.00	9	Machinery Repairs	5300.00
8	Sale of Application Form		3450.00	10	Management Staff Salary	263000.00
9	SC/ST Sale of Application 2023-24		700.00	11	Miscellaneous Expenses	18528.00
10	University Fees		108262.00	12	Refund of Caution Deposit	1275.00
11	By Bank		0.00	13	Refund of Application fee to SC/ST	250.00
12	Sale Of Old Newspaper		0.00	14	Postage	1500.00
13	Kalainar Nootrandu Competition		3000.00	15	Printing Charges	10510.00
				16	Stationary	10205.00
				17	Airtel / Jio Charge	11620.00
				18	Travelling Expenses	116323.00
				19	University Fee	108194.00
				20	Bank Charge	59.00
				21	Website Renewal Charge	6000.00
					Closing Balance	7616.64
					Bank 6701.64	
					Cash 915	
	TOTAL		702424.64		TOTAL	702424.64

01/04/2024
PRINCIPAL
Sri Sarada College of Physical Education
Fairlands, SALEM - 636 016

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

Auditor's Certificate

We have verified the Receipts and Payments of Non 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,

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CHARTERED ACCOUNTANTS

S. RAJESH, B.Com.,F.C.A.
PARTNER
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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

S.V. Sasirekha 01/04/2024
PRINCIPAL
Sri Sarada College of Physical Education
Fairlands, SALEM - 636 016

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

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.

N. RAMANUJAM & CO
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PARTNER
M.No: 226227 F.R.N 029498

UDIN: 24226227BKCXYN9210

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

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 were collected and that except the diversions as mentioned above no portion of the collection of the closing balance was diverted for other purposes or merged with the general funds of the College. Certified that all the items of expenditure from each special fee account are supported by proper vouchers and the closing balance of **Rs.2527.82** shown in the statement agrees with the cash balance in the bank and on hand as details below.

	Rs. P
Bank	2379.32
Cash	148.50
TOTAL	**2527.82**

For N. RAMANUJAM & CO.
Chartered Accountants,

S. RAJESH, B.Com.,F.C.A.,
PARTNER
M.No: 226227 F.R.N 029498

UDIN: 24226227BKCXYN9210

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Fairlands, SALEM - 636 016

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

SCHOLARSHIP ACCOUNT FOR THE YEAR 2023-24

	RECEIPTS				PAYMENTS	
S. No.	Head of Account	No. of Students	Amount Rs. P.	S. No.	Head of Account	Amount Rs. P.
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

Y.V. Sasi Rekha 01/04/2024
PRINCIPAL
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Fairlands, SALEM - 636 016

Vinayakapriya
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 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,

N. RAMANUJAM & CO
69-A, Coval Road South,
Ramanuja Nagar,
Karur - 639 002.
CHARTERED ACCOUNTANTS

S. RAJESH, B.Com.,F.C.A.
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