

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS), SALEM-16
REACCREDITED BY NAAC WITH “A” GRADE (III Cycle)



INTERNAL AUDIT SCHEDULE / COMMUNICATION

10

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - APPROVED STAFF SALARY ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Fees Due at Standard		1	TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
1	Opening Balance			PAY	9547900.00
	Bank - Canara Bank	4052.77		OTHER ALLOWANCES	12000.00
2	Bank Interest	1146.00		D.A.	1850055.00
	ACTUAL FEE RECEIPTS:			H.R.A.	464400.00
3	Tuition Fees (Less Refunds)	100550.00		C.C.A.	77760.00
				M.A.	32400.00
4	GRANT-IN-AID - GOVERNMENT ACCOUNT (Including T.S. and N.T.S. - Salary, Arrears, Bonus, Surrender Leave Salary and others)	14310085.00	2	TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	----
				OTHER ALLOWANCES	22000.00
				D.A. ARREARS	----
				HRA ARREARS	----
				CCA ARREARS	----
				M.A. ARREARS	----
				SURRENDER LEAVE SALARY	----
					22000.00
			3	NON TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
				PAY	1785400.00
				D.A.	345490.00
				H.R.A.	130800.00
				C.C.A.	22080.00
				M.A.	10800.00
					2294570.00
			4	NON TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	----
				SPECIAL PAY ARREARS	----
				D.A. ARREARS	----
				HRA ARREARS	----
				CCA ARREARS	----
				M.A. ARREARS	----
				SURRENDER LEAVE SALARY	----
				BONUS	9000.00
					9000.00
	TOTAL	14415833.77		TOTAL	14310085.00

S. S. S.
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.



For **N. RAMANUJAM & CO.**
 Chartered Accountants,
Signature dt-19.05.2022

S. RAJESH, B.Com., P.C.A.,
 PARTNER
 M.No: 226237 F.R.N. 029495
 UDIN NO: 22226237 AJGC LPS976

Vijaya Kumar
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

S.NO.	RECEIPTS	Amount	S.NO.	PAYMENTS	Amount
	B/F	14415833.77		B/F	14310085.00
5	Covid 19 (CMRF)	38706.00	5	Covid 19 (CMRF)	38706.00
6	Bank Charges	561.00	6	Bank Charges	561.00
7	Teaching & Non-Teaching Staff GIS	12240.00	7	Tuition Fees remitted into Government Account	100550.00
8	Teaching & Non-Teaching Staff S.P.F(2000)	6720.00	8	Salary Account Intrest remitted into Government Account	1146.00
9	Teaching & Non-Teaching Staff NHIS	30800.00	9	Teaching & Non-Teaching Staff GIS	12240.00
10	Teaching & Non-Teaching Staff NHIS INT	400.00	10	Teaching & Non-Teaching Staff S.P.F(2000)	6720.00
11	Teaching & Non-Teaching Staff A.C.P.F.	733000.00	11	Teaching & Non-Teaching Staff NHIS	30800.00
12	Teaching & Non-Teaching Staff C.P.S.	934643.00	12	Teaching & Non-Teaching Staff NHIS INT	400.00
13	Teaching & Non-Teaching Staff Income Tax	1207294.00	13	Teaching & Non-Teaching Staff A.C.P.F.	733000.00
14	Teaching & Non-Teaching Staff Income Tax Cess	48291.00	14	Teaching & Non-Teaching Staff C.P.S.	934643.00
15	Teaching & Non-Teaching Staff Thrift Society	717629.00	15	Teaching & Non-Teaching Staff Income Tax	1207294.00
16	Teaching & Non-Teaching Staff L.I.C.	7188.00	16	Teaching & Non-Teaching Staff Income Tax Cess	48291.00
17	Teaching & Non-Teaching Staff Professional Tax	30000.00	17	Teaching & Non-Teaching Staff Thrift Society	717629.00
18	Teaching & Non-Teaching Staff Festival Advance Recovery	32000.00	18	Teaching & Non-Teaching Staff L.I.C.	7188.00
19	Teaching & Non-Teaching Staff Festival Advance	80000.00	19	Teaching & Non-Teaching Staff Professional Tax	30000.00
			20	Teaching & Non-Teaching Staff Festival Advance Recovery	32000.00
			21	Teaching & Non-Teaching Staff Festival Advance	80000.00
			CLOSING BALANCE		
				Bank - Canara Bank	4052.77
TOTAL		18295305.77	TOTAL		18295305.77

S. Senthil
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Vinaya D. Raju
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Education (Autonomous) 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,

Singh dt. 19.05.2022

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

M.No: 236237 F.R.N. 029498

UJIN No: 12126217 AJGCLP5976

12

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - NON SALARY ACCOUNT

NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Flag Day Fees	585.00
	Cash	60.00	2	University Registration fees	48760.00
	Bank - Canara Bank	4374.06	3	Repair & Upkeeps	17313.00
2	Bank Interest	1085.00	4	Office Stationery	3207.00
3	Endowment Income B.Ed. = 18000, M.Ed. = 73200+10550 = 101750	101750.00	5	Printing	9390.00
4	Admission Fees	320.00	6	Postage	1463.00
5	Sale of B.Ed. Forms	5600.00	7	Telephone Charges	12100.00
6	Sale of M.Ed. Forms	3175.00	8	Internet Charges	2070.00
7	Sale of M.Phil. Forms	1500.00	9	Audit Fees	4000.00
8	M.Phil.Fees	1250.00	10	Miscellaneous	26499.00
9	Ph.d. fees	6000.00	11	Electricly Charges	44319.00
10	University Registration Fees	48760.00	12	TA & DA	5000.00
11	Flag Day Fees Collections	585.00	13	YRC fees	1170.00
12	YRC Fees	1170.00	14	Battery	10600.00
13	Sri Sarada College Educational Trust	15257.00		Closing Balance	
				Cash	83.00
				Bank - Canara Bank	4327.06
Total		190886.06			190886.06

S. Senthil
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Auditor's Certificate

V. Rajesh
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

We have verified the Receipts and Payments of Non Salary Account of Sri Sarada College of Education (Autonomous) 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,

Senthy dt. 19.05.2022

S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 236227 F.R.N. 029495

UDIN NO: 2.2.2.26.227AJGCPI8711

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - SPECIAL FEES ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Opening Balance				
	Cash	53.00	1	Special Fees Account Expenditure	34772.00
	Bank - Canara Bank	2560.01	2	Bank Charges	767.00
1	Bank Interest	332.00	Closing Balance		
2	Special Fees Collection	34530.00		Cash	31.00
3	Bank Charges	767.00		Bank - Canara Bank	2672.01
Total		38242.01	Total		38242.01

S. S. S. S.
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Vinayakapala
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Education (Autonomous) 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 dt. 19.05.2022

S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 226237 F.R.N. 029495

UDIN NO: 2222 6227 AJGCRP2908

SRI SARADA COLLEGE OF EDUCATION, RE-ACCREDITED WITH 'A' GRADE BY NAAC, (AUTONOMOUS) SALEM 636 016

STATEMENT SHOWING THE ACCOUNT FOR THE YEAR 2021-2022

STATEMENT NUMBER: 2

Type of Special Fees	Rate of Fees	Opening Balance	Receipts					Expenditure				Closing Balance
			Special Fees	Bank Interest	Diversion from Other Funds	Other Receipts	Total	Spent	Refund	Diversion to other funds	Total	
Students Aid Fund	3.00	--	300.00	--	--	--	300.00	300.00	--	--	300.00	--
Library Books	B.Ed. 20.00 M.Ed. 50.00	522.00	4650.00	--	--	--	5172.00	4628.00	--	--	4628.00	544.00
College Union	10.00	133	1000.00	--	--	--	1133.00	1082.00	--	--	1082.00	51.00
Games	100.00	721.01	10000.00	--	--	--	10721.01	9954.00	--	--	9954.00	767.01
Laboratory	25.00	44.00	1650.00	--	--	--	1694.00	1650.00	--	--	1650.00	44.00
Medical Inspection	2.00	9.00	200.00	--	--	--	209.00	200.00	--	--	200.00	9.00
A.V.E.	10.00	97.00	1000.00	--	--	--	1097.00	1020.00	--	--	1020.00	77.00
Magazine	B.Ed. 20.00 M.Ed. 50.00	93.00	2650.00	--	--	--	2743.00	2300.00	--	--	2300.00	443.00
Camp	20.00	118.00	2000.00	--	--	--	2118.00	2000.00	--	--	2000.00	118.00
Stationery & Printing	B.Ed. 50.00 M.Ed. 50.00	312.00	5650.00	--	--	--	5962.00	5610.00	--	--	5610.00	352.00
Calendar & Syllabus	10.00	23.00	1000.00	--	--	--	1023.00	1000.00	--	--	1000.00	23.00
College Day	5.00	11.00	500.00	--	--	--	511.00	500.00	--	--	500.00	11.00
Reading Room & Journals	25.00	449.00	2500.00	332.00	--	--	3281.00	3093.00	--	--	3093.00	188.00
Research Library	M.Ed. 100.00	78.00	1300.00	--	--	--	1378.00	1305.00	--	--	1305.00	73.00
Seminar & Symposium	M.Ed. 10.00	3.00	130.00	--	--	--	133.00	130.00	--	--	130.00	3.00
Total		2613.01	34530.00	332.00	--	--	37475.01	34772.00	--	--	34772.00	2703.01
Bank Charges							767.00	767.00			767.00	--

Certified that the collection under each head of special fees was spent during the year 2021 - 2022 only for the purpose for which the fees were collected and that 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 the all the items of expenditure from each special fees account are supported by proper vouchers and the closing balance at Rs.2703.01 support the all the items of expenditure from each special fees account. Shown in the statement agrees with the cash balance in the banks and on hand as detailed below:

	Rs. P.
Cash Balance	: 31.00
Bank Balance	: 2672.01
Total	2703.01

S. S. Santhi
(DR.S.SANTHI)
PRINCIPAL

Vinayakapriya
(YATISWARI VINAYAKAPRIYA)
SECRETARY



For N. RAMANUJAM & CO.
Chartered Accountants,
Salem dt. 19.05.2022
S. RAJESH, B.Com., P.C.A.,
PARTNER
M.No: 226227 P.R.N. 029495
UDIN NO: 11226227AJGCRP2908

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - SCHOLARSHIP ACCOUNT

S.NO.	RECEIPT	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Opening Balance				
	Bank - Canara Bank	1400.00	1	To BC Sholarship amount disbursed	211970.00
1	Bank Interest	1375.00	2	To MBC Sholarship amount disbursed	206515.00
2	By BC Sholarship amount received	211970.00	3	To SC/ST Scholarship amount disbursed	191559.00
3	By MBC Sholarship amount received	206515.00	4	To Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept.Chennai disbursed	100000.00
4	By SC/ST Scholarship amount received	191559.00	5	By Ph.D. BC Scholarship received from Director of Collegiate Education Chennai	300000.00
5	By Ph.D. BC Scholarship received from Director of Collegiate Education Chennai	300000.00			
6	By Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept.Chennai	100000.00			
				Closing Balance	
				Bank - Canara Bank	2775.00
	TOTAL	1012819.00		TOTAL	1012819.00

S. S. Senthil
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Vinodh Rajan
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Education (Autonomous) 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 dt. 19.05.2022

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

M.No: 226227 F.R.N. 029495

UDIN NO: 22226227 AJGIC UW3155

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - UGC AUTONOMOUS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	OPENING BALANCE				
	OPENING BALANCE				
	CASH	403.00			
	BANK - Canara Bank	36394.01			
1	Bank Interest	1067.00			
				CLOSING BALANCE	
				CASH	0.00
				BANK - Canara Bank	37864.01
	TOTAL	37864.01			37864.01

E. S. ...
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Vinukapalle
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of UGC Autonomous Account of Sri Sarada College of Education (Autonomous) 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 dt. 19.05.2022

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

M.No: 226227 F.R.N. 029495

UDIN No: 2226227AJGCXF9134

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2021-2022 - EXAMINATIONS ACCOUNT

S.NO.	RECEIPTS	AMOUNT Rs.	S.NO.	PAYMENTS	AMOUNT RS.
1	Fees Collection	555524.00	1	Postage	2279.00
2	Bank Interest	8515.00	2	Printing & Stationery	48729.00
3	Sri Sarada College Educational Trust	253449.00	3	Remuneration	37425.00
4	Bank Charges	321.00	4	Audit Fees	4000.00
			5	Salary	199386.00
			6	Paper Setting & Paper Valuation	91556.00
			7	Electricity Charges	0.00
			8	T.A. and D.A.	51438.00
			9	Maintenance	20922.00
			10	Repairs	1610.00
			11	Miscellaneous	14679.00
			12	Telephone Charges	5059.00
			13	UPS Battery	90000.00
			14	Bank Charges	321.00
				Closing Balance	
				Cash	965.00
				Bank - Canara Bank	249440.00
TOTAL		817809.00	TOTAL		817809.00

S. S. [Signature]

PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Auditor's Certificate

We have verified the Receipts and Payments of Examinations Account of Sri Sarada College of Education (Autonomous) 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,

[Signature] dt. 19.05.2022

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

M.No: 226237 F.R.N. 029495

UDIN No: 22226227AJGDAC6320

V. [Signature]
SECRETARY

Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.



**SRI SARADA COLLEGE OF EDUCATION
(AUTONOMOUS) SALEM 636 016
ABSTRACT FOR THE YEAR 2020-21**

S.NO.	HEAD OF ACCOUNT	AMOUNT Rs.
1	Approved Staff Salary Account	23312220.77
2	Non Salary Account	317384.06
3	Special Fees Account	65324.01
4	Scholarship Account	531325.00
5	UGC Autonomous Account	236797.01
6	Examinations Account	961698.00
	Total	25424748.85

S. S. The
PRINCIPAL
 Sri Sarada College of Education.
 (Autonomous)
 SALEM-636 016.

Vinaya Ramesh
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.



For N. RAMANUJAM & CO.
 Chartered Accountants,

S. Rajesh dt. 29/07/2021
**S. RAJESH, B.Com., F.C.A.,
 PARTNER**

M.No: 226227 F.R.N. 029495

UDIN: 21226227AAAAEM5653

10
SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - APPROVED STAFF SALARY ACCOUNT



LINE	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Fee Due at Standard		1	TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
1	Opening Balance			PAY	6270900.00
	Bank - Current Bank	4052.77		OTHER ALLOWANCES	8000.00
2	Bank Interest	620.00		D.A.	1576053.00
	ACTUAL FEE RECEIPTS			H.R.A.	464400.00
3	Tuition Fees (Less Refunds)	108600.00		C.C.A.	77750.00
				H.A.	32400.00
					11429513.00
4	GRAB-IN-AID - GOVERNMENT ACCOUNT (Including T.S. and N.T.S. - Salary, Allowance,	13636422.00	2	TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	—
				OTHER ALLOWANCES	6000.00
				D.A. ARREARS	—
				HRA ARREARS	—
				CCA ARREARS	—
				H.A. ARREARS	—
				SURRENDER LEAVE SALARY	—
					6000.00
			3	NON TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
				PAY	1733700.00
				D.A.	294729.00
				H.R.A.	130600.00
				C.C.A.	22080.00
				H.A.	10800.00
					2191909.00
			4	NON TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	—
				SPECIAL PAY ARREARS	—
				D.A. ARREARS	—
				HRA ARREARS	—
				CCA ARREARS	—
				H.A. ARREARS	—
				SURRENDER LEAVE SALARY	—
				BONUS	9000.00
					9000.00
	TOTAL	13751194.77	TOTAL		13636422.00

M. S. PAL
Sri Sarada College of Education,
(Autonomous)
SALEM-636 016.



For: N. RAMANUJAM & CO.
Chartered Accountants.

S. RAJESH, B.Com., F.C.A.
PARTNER
M.No: 228227 F.R.N. 020405

UDIN: 2122 6327AAAAAEM5653

SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

RECEIPTS		PAYMENTS	
S.NO	Amount	S.NO	Amount
B/F	13751194.77	B/F	13636422.00
5 Teaching Staff EL Closure	808913.00	5 Teaching Staff EL Closure	808913.00
6 Teaching Staff UEL on PA Closure	334363.00	6 Teaching Staff UEL on PA Closure	334363.00
7 Non - Teaching Staff ACPF 90% Part Final	4300000.00	7 Non - Teaching Staff ACPF 90% Part Final	4300000.00
8 Recovery of Excess Payment	4761.00	8 Recovery of Excess Payment	4761.00
9 Non - Teaching Staff EL Closure	300326.00	9 Non - Teaching Staff EL Closure	300326.00
10 Non - Teaching Staff UEL on PA Closure	114048.00	10 Non - Teaching Staff UEL on PA Closure	114048.00
11 Covid 19	37708.00	11 Covid 19	37708.00
12 Bank Charges	354.00	12 Bank Charges	354.00
13 Teaching & Non-Teaching Staff GIS	8640.00	13 Tuition Fees remitted into Government Account	109900.00
14 Teaching & Non-Teaching Staff S.P.F(2000)	6720.00	14 Salary Account Interest remitted into Government Account	820.00
15 Teaching & Non-Teaching Staff NHIS	21600.00	15 Teaching & Non-Teaching Staff GIS	8640.00
16 Teaching & Non-Teaching Staff A.C.P.F	726000.00	16 Teaching & Non-Teaching Staff S.P.F(2000)	6720.00
17 Teaching & Non-Teaching Staff C.P.S.	889428.00	17 Teaching & Non-Teaching Staff NHIS	21600.00
18 Teaching & Non-Teaching Staff Income Tax	1145863.00	18 Teaching & Non-Teaching Staff A.C.P.F	726000.00
19 Teaching & Non-Teaching Staff Income Tax Cess	45840.00	19 Teaching & Non-Teaching Staff C.P.S.	889428.00
20 Teaching & Non-Teaching Staff Thrift Society	777692.00	20 Teaching & Non-Teaching Staff Income Tax	1145863.00
21 Teaching & Non-Teaching Staff L.I.C.	8770.00	21 Teaching & Non-Teaching Staff Income Tax Cess	45840.00
22 Teaching & Non-Teaching Staff Professional Tax	30000.00	22 Teaching & Non-Teaching Staff Thrift Society	777692.00
		23 Teaching & Non-Teaching Staff L.I.C.	8770.00
		24 Teaching & Non-Teaching Staff Professional Tax	30000.00
		CLOSING BALANCE	4052.77
		Bank - Canara Bank	
TOTAL	23312220.77	TOTAL	23312220.77

S. S. ...
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

V. ...
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Education (Autonomous) 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 dt 29/07/2021
 S. RAJESH, B.Com., P.C.A.,
 PARTNER
 M.No: 228237 P.R.N. 038499
 UDIN: 210226221AAAAEM5658





**SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - NON SALARY ACCOUNT**

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Flag Day Fees	575.00
	Cash	241.00	2	University Registration fees	46160.00
	Bank - Canara Bank	1519.06	3	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	—
2	Bank Interest	949.00	4	Repair & Upkeep	28811.00
3	Endowment Income: B.Ed. = 18000, M.Ed. = 73200+14100 = 86400	102825.00	5	Building Thru Road Expenses	94300.00
4	Admission Fees	325.00	6	Office Stationery	7922.00
5	Sale of B.Ed. Forms	5200.00	7	Printing	4559.00
6	Sale of M.Ed. Forms	2700.00	8	Postage	1349.00
7	Sale of M.Phil. Forms	1500.00	9	Telephone Charges	13850.00
8	M.Phil. Fees	3125.00	10	Internet Charges	6905.00
9	Ph.D. Fees	42000.00	11	Advertisement	—
10	University Registration Fees	46160.00	12	Audit Fees	8000.00
11	Flag Day Fees Collections	575.00	13	Miscellaneous	30580.00
12	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	—	14	Electricity Charges	49608.00
13	YRC Fees	1150.00	15	TA & DA	9708.00
14	Sri Sarada College Educational Trust	106702.00	16	YRC fees	1150.00
15	Bank Charges	413.00	17	Bank Charges	413.00
			18	Closing Balance	
				Cash	60.00
				Bank - Canara Bank	4374.06
Total		317384.06			317384.06

S. S. Subramanian
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

V. Venkatesh
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Non - Salary Account of Sri Sarada College of Education (Autonomous) 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 24/07/2021
S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 228227 F.R.N. 020495
UDIN: 21226227AAAAEM5653



SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - SPECIAL FEES ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
Opening Balance					
	Cash	42.00	1	Special Fees Account Expenditure	37298.00
	Bank - Canara Bank	26497.01	2	District Sports meet amount refund to Tamil Nadu Teachers Education, University, Chennai	25000.00
1	Bank Interest	737.00	3	Bank Charges	413.00
2	Special Fees Collection	36335.00	Closing Balance		
3	Other Receipts	1300.00		Cash	53.00
4	Bank Charges	413.00		Bank - Canara Bank	2560.01
Total		65324.01	Total		65324.01

S. S. Subbarao
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

V. Manjula Raju
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Education (Autonomous) 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 dt. 29/01/2021
 S. RAJESH, B. Com., P.C.A.,
 PARTNER
 M.No: 226227 P.R.N. 039495
 UDIN: 21226227AAAAET15653

14

SRI SARADA COLLEGE OF EDUCATION, RE-ACCREDITED WITH 'A' GRADE BY NAAC, (AUTONOMOUS) SALEM 635 016

STATEMENT SHOWING THE ACCOUNT FOR THE YEAR 2020-2021

STATEMENT NUMBER: 7



S.No	Type of Special Fees	Rate of Fees	Opening Balance	Receipts					Expenditure				Closing Balance
				Special Fees	Bank Interest	Diversion from Other Funds	Other Receipts	Total	Spent	Refund	Diversion to other funds	Total	
1	Students Aid Fund	3.00	—	294.00	—	—	—	294.00	294.00	—	—	294.00	—
2	Library Books	B.Ed. 20.00 M.Ed. 50.00	303.00	7510.00	737.00	—	—	8550.00	8028.00	—	—	8028.00	522.00
3	College Union	10.00	133.00	980.00	—	—	—	1113.00	980.00	—	—	980.00	133.00
4	Games	100.00	430.01	980.00	—	—	—	10230.01	9509.00	—	—	9509.00	721.01
5	Laboratory	25.00	44.00	1525.00	—	—	—	1569.00	1525.00	—	—	1525.00	44.00
6	Medical Inspection	2.00	8.00	196.00	—	—	—	204.00	195.00	—	—	195.00	9.00
7	A.V.E.	10.00	97.00	980.00	—	—	—	1077.00	980.00	—	—	980.00	97.00
8	Magazine	B.Ed. 20.00 M.Ed. 50.00	83.00	2510.00	—	—	—	2593.00	2500.00	—	—	2500.00	93.00
9	Camp	20.00	58.00	1960.00	—	—	—	2018.00	1900.00	—	—	1900.00	118.00
10	Stationery & Printing	B.Ed. 50.00 M.Ed. 50.00	82.00	5450.00	—	—	—	5532.00	5220.00	—	—	5220.00	312.00
11	Calendar & Syllabus	10.00	23.00	980.00	—	—	—	1003.00	980.00	—	—	980.00	23.00
12	College Day	5.00	11.00	490.00	—	—	—	501.00	490.00	—	—	490.00	11.00
13	Reading Room & Journals	25.00	199.00	2450.00	—	—	1300.00	3949.00	3500.00	—	—	3500.00	449.00
14	Research Library	M.Ed. 100.00	65.00	1100.00	—	—	—	1165.00	1087.00	—	—	1087.00	78.00
15	Seminar & Symposium	M.Ed. 10.00	3.00	110.00	—	—	—	113.00	110.00	—	—	110.00	3.00
	Total		1539.01					39911.01	37298.00			37298.00	2613.01
	University District Sports Meet Amount		25000.00					25000.00	25000.00	—	—	25000.00	—
			26539.01	36135.00	737.00	—	1100.00	64911.01	62298.00	—	—	62298.00	2613.01
	Bank Charges							413.00				413.00	
								65324.01				62711.00	

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 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 the all the items of expenditure from each special fees account are supported by proper vouchers and the closing balance at Rs.2613.01 support the all the items of expenditure from each special fees account. Shown in the statement agrees with the cash balance in the banks and on hand as detailed below:

	Rs. P.
Cash Balance	53.00
Bank Balance	2560.01
(25000+1497.01)	
Total	2613.01

S. S.
(DR.S.SANTHI)
PRINCIPAL



For N. RAMANUJAM & CO.
Chartered Accountants.
dt. 29/01/2021

S. RAJESH, B.Com., FCA,
PARTNER
M.No: 226227 F.R.N. 029495
UDIN: 21226227AAAAEM5658

V. V. V.
(YATISWARI V. V. V.)
SECRETARY





15

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM-636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - SCHOLARSHIP ACCOUNT

S.NO.	RECEIPT	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
Opening Balance					
	Bank - Canara Bank	1364.00	1	To BC Scholarship amount disbursed	152830.00
1	Bank Interest	36.00	2	To MBC Scholarship amount disbursed	119630.00
2	By BC Scholarship amount received	152830.00	3	To SC/ST Scholarship amount disbursed	157170.00
3	By MBC Scholarship amount received	119630.00	4	To Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept.Chennai disbursed	100000.00
4	By SC/ST Scholarship amount received	157170.00	5	Bank Charges	295.00
5	By Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept.Chennai	100000.00			
6	Bank Charges	295.00			
Closing Balance					
				Bank - Canara Bank	1400.00
TOTAL		531325.00	TOTAL		531325.00

S. S. Senthil
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

N. Rajesh
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Education (Autonomous) 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,
Singapuri dt. 29/01/2021
S. RAJESH, B.Com., F.C.A.,
PARTNER
M.No: 226227 F.R.N. 020495
UDIN: 21226227AAAAEM5653



SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - UGC AUTONOMOUS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
OPENING BALANCE					
	OPENING BALANCE				
	CASH	403.00			
	BANK - Canara Bank	30847.01			
1	By Autonomy Grant 2019-20 Balance grant 200000	200000.00	1	To Examination A/c 2019-2020= 200000	200000.00
2	Examinations Account Loan received	0.00			
3	Bank Interest	5547.00			
CLOSING BALANCE					
				CASH	403.00
				BANK - Canara Bank	36304.01
TOTAL		236797.01			236797.01

S. S. [Signature]
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

[Signature]
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of UGC Autonomous Account of Sri Sarada College of Education (Autonomous) 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,
[Signature] dt. 29/07/2021
S. RAJESH, B.Com., P.C.A.,
PARTNER
M.No: 226227 F.R.N. 020495
UDIN: 21226227AAAAAH 5653



SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2020-2021 - EXAMINATIONS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Fees Collection	504385.00	1	UGC Advance 2019-2020 paid	200000.00
2	Bank Interest	10447.00	2	Postage	377.00
3	Sri Sarada College Educational Trust	246754.00	3	Printing & Stationery	49606.00
4	By UGC Advance 2019-2020 received	200000.00	4	Remuneration	43100.00
5	Bank Charges	112.00	5	Audit Fees	4000.00
			6	Salary	202200.00
			7	Paper Setting & Paper Valuation	33931.00
			8	Electricity Charges	0.00
			9	T.A. and D.A.	12509.00
			10	Maintenance	22721.00
			11	Repairs	0.00
			12	Miscellaneous	5223.00
			13	Internet Charges	470.00
			14	UPS Battery	90000.00
			15	Bank Charges	112.00
			Closing Balance		
				Cash	278.00
				Bank - Canara Bank	297171.00
TOTAL		961698.00	TOTAL		961698.00

S. S. Senthil
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

Vinodh Rajan
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

We have verified the Receipts and Payments of Examinations Account of Sri Sarada College of Education (Autonomous) 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.

Singh dt. 29/07/2021

S. RAJESH, B.Com., I.C.A.,
PARTNER
M.No: 220227 F.R.N. 020495
UJIN: 2/226217AAAAEM 5653

18

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
APPROVED STAFF SALARY ACCOUNT ABSTRACT - 2020-2021



S.No.	Particulars	Receipts	Payments
	Opening Balance Bank	4052.77	
1	Teaching Grant	13636422.00	
2	Tuition Fees (Less Refunds)	109900.00	
3	Tuition fees remitted in to Treasury		109900.00
4	Bank Intrest	820.00	
	Bank interest remitted in to Treasury		820.00
5	Teaching Staff PAY		9270900.00
6	Teaching Staff Other Allowances		8000.00
7	Teaching Staff D.A.		1576053.00
8	Teaching Staff HRA		464400.00
9	Teaching Staff CCA		77760.00
10	Teaching Staff MA		32400.00
11	Non Teaching Staff PAY		1733700.00
12	Non Teaching Staff D.A.		294729.00
13	Non Teaching Staff HRA		130600.00
14	Non Teaching Staff CCA		22080.00
15	Non Teaching Staff MA		10800.00
16	Teaching & Non-Teaching Staff GIS	8640.00	8640.00
17	Teaching & Non-Teaching Staff S.P.F(2000)	6720.00	6720.00
18	Teaching & Non-Teaching Staff NHIS	21600.00	21600.00
19	Teaching & Non-Teaching Staff A.C.P.F.	726000.00	726000.00
20	Teaching & Non-Teaching Staff C.P.S.	889428.00	889428.00
21	Teaching & Non-Teaching Staff Income Tax	1145863.00	1145863.00
22	Teaching & Non-Teaching Staff Income Tax Cess	45840.00	45840.00
23	Teaching & Non-Teaching Staff Thrift Society	777692.00	777692.00
24	Teaching & Non-Teaching Staff L.I.C.	8770.00	8770.00
25	Teaching & Non-Teaching Staff Professional Tax	30000.00	30000.00
	TOTAL	17411747.77	17392695.00

S. Sarada
PRINCIPAL
 Sri Sarada College of Education,
 (Autonomous)
 SALEM-636 016.

Vinodh R. R.
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION, RE-ACCREDITED WITH 'A' GRADE BY NAAC (AUTONOMOUS) SALEM 636 016
STATEMENT SHOWING THE TEACHING STAFF PARTICULARS FOR THE YEAR 2020-2021 STATEMENT NO.: 22



S.No.	Department	Name & Designation	Age with date of birth as on 31-03-2019	Degrees	University	Date of Prior appointment	Date of present appointment	TOTAL SERVICE AS ON 31-03-2018
1	2	3	4	5	6	7	8	9
1	Principal	Dr. S.Santhi	05-04-1966 55 years	M.A., M.Ed. M.Phil.NET Ph.D - Education	Madurai Periyar Periyar	20-06-2001	20-06-2001 01.04.2018	16 years and 9 months 3 year as Principal
2	Biological Science	Dr. R.Selvamathi Sugirtha Assistant Professor	17-05-1973 48 years	M.Sc., M.Ed. M.Phil. Ph.D - Education	Annamalai Madras Annamalai Periyar	22-02-2007	22-02-2007	14 years 1 month
3	Physical Science	Dr. V.Priya Assistant Professor	17-06-1977 44 years	M.Sc., M.Ed., M.Phil.PGDCA, SLET,NET Ph.D - Education	Annamalai Madras Annamalai Pondicherry	23-02-2007	23-02-2007	14 years 1 month
4	Education	Dr. K.P.Shanmuga Vadivu Assistant Professor	27-07-1979 42 Years	M.Sc., M.Ed. M.Phil.NET in Education Ph.D - Education	Annamalai Annamalai Annamalai Bharathiyar	14-12-2009	14-12-2009	11 years 3 months
5	English	Dr. K.Kamala Devi Assistant Professor	08-06-1985 36 years	M.A., M.Ed. Ph.D - English NET in Edn.	Alagappa Alagappa Alagappa	03-03-2010	03-03-2010	11 years
6	Education	Mrs.V.Arulselvi Assistant Professor	09-06-1981 40 years	B.Sc. Home science M.Sc. Home Science M.Sc. Psycholo B.Ed. M.Ed. M.Phil Education NET Education Ph.D - Education	Madras university Madras University Tamil Nadu Open Madras University Madras University UGC	29-12-2017	29-12-2017	3 year 3 months
7	Tamil	Dr.D.Kavitha Assistant Professor	01-06-1972 49 years	B.A. Tamil M.A. Tamil, B.Ed. M.Ed., M.Phil (Edn) M.Phil Tamil NET Tamil Ph.D - Education	Bharathidasan Bharathidasan Annamalai Bharathidasan UGC Annamalai	03-01-2018	03-01-2018	3 year 3 months
8	Physical Education	Dr.S.Velvizhi Director of Physical Education	14-04-1970 51 years	M.A., M.P.Ed, M.Phil., Ph.D - Physical Education SLET in Phy.Edn	Mother Teresa Madurai Kamaraj Madras Madurai Kamaraj Bharathidasan	26-12-2010	26-12-2010	10 year and 3 months
9	Librarian	Mrs.A.Kavitha	13-07-1977 44 years	B.Sc. Chemistry M.Sc. Chemistry B.L.F.S., M.L.I.S. M.Phil (Library and Information Science) SET Library and Information Science	Madras University Vinayaka Missions Annamalai Alagappa University	04-01-2018	04-01-2018	3 year 3 months

S. S. Santhi
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

V. Arulselvi
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM-636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - APPROVED STAFF SALARY ACCOUNT

S.NO	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Fees Due at Standard		1	TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
1	Opening Balance			PAY	5024630.00
	Bank - Canara Bank	4052.77		OTHER ALLOWANCES	20000.00
2	Bank Interest	1930.00		D.A.	1206038.00
	ACTUAL FEE RECEIPTS:			H.R.A.	464490.00
3	Tuition Fees (Less Refunds)	96950.00		C.C.A	77760.00
				M.A	32408.00
					10825258.00
4	GRANT-IN-AID - GOVERNMENT ACCOUNT- (Including T.S. and N.T.S. Salary, Arrears,	14254906.00	2	TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	572787.00
				OTHER ALLOWANCES ARREARS	26000.00
				D.A. ARREARS	262911.00
				HRA ARREARS	14500.00
				CCA ARREARS	1800.00
				M.A. ARREARS	1000.00
				SURRENDER LEAVE SALARY	220349.00
					1099347.00
			3	NON TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
				PAY	1783206.00
				D.A.	233532.00
				H.R.A.	134200.00
				C.C.A.	21860.00
				M.A.	11700.00
					2184512.00
			4	NON TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	25164.00
				D.A. ARREARS	51614.00
				HRA ARREARS	1873.00
				CCA ARREARS	
				M.A. ARREARS	
				SURRENDER LEAVE SALARY	52368.00
				BONUS	14750.00
					145769.00
					14357838.77
				TOTAL	14254906.00

ATTENDED

S. S. [Signature]

PRINCIPAL

Sri Sarada College of Education
(Autonomous)
SALEM-636 016

SECRETARY

Sri Sarada College of Education

(Autonomous)

SALEM-636 016.



For N. RAMANUJAM & CO.
Chartered Accountants,

07/09/2020

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

PARTNER

MLNo: 226227 P.R.N. 039405

[Signature]
SECRETARY

Sri Sarada College of Education

(Autonomous)

SALEM-636 016.

S.NO.	RECEIPTS	Amount	S.NO.	PAYMENTS	Amount
	B/F	14357838.77		B/F	14254905.00
5	Teaching & Non-Teaching Staff DCRG	1179618.00	5	Teaching & Non-Teaching Staff DCRG	1179618.00
6	Non Teaching Staff SPF 1984 Closure	27960.00	6	Non Teaching Staff SPF 1984 Closure	27960.00
7	Teaching Staff Part final & Closure	650000.00	7	Teaching Staff Part final & Closure	650000.00
8	Non-Teaching Staff Part final & Closure	920291.00	8	Non-Teaching Staff Part final & Closure	920291.00
9	Teaching and Non Teaching UELPA/EL	492130.00	9	Teaching and Non Teaching UELPA/EL	492130.00
10	Teaching and Non Teaching Staff GIS	8820.00	10	Bank Interest remitted into Government account	1930.00
11	Teaching and Non-Teaching Staff SPF	6720.00	11	Tuition fees remitted into Government account	96950.00
12	Teaching and Non-Teaching Staff NHIS	22140.00	12	Teaching and Non-Teaching Staff GIS	8820.00
13	Teaching and Non-Teaching Staff ACPF	693500.00	13	Teaching and Non Teaching Staff SPF	6720.00
14	Teaching and Non-Teaching Staff CPS	855103.00	14	Teaching and Non-Teaching Staff NHIS	22140.00
15	Teaching and Non-Teaching Staff IT	1171738.00	15	Teaching and Non-Teaching Staff ACPF	693500.00
16	Teaching and Non-Teaching Staff IT CESA	46875.00	16	Teaching and Non Teaching Staff CPS	855103.00
17	Teaching and Non-Teaching Staff IJC	11226.00	17	Teaching and Non-Teaching Staff IT	1171738.00
18	Teaching and Non-Teaching Staff Professional Tax	30000.00	18	Teaching and Non-Teaching Staff IT CESA	46875.00
19	Teaching and Non-Teaching Staff Thrift Society	854935.00	19	Teaching and Non-Teaching Staff IJC	11226.00
20	By Teaching Staff Excess Payment Recovery from Dr.S. Santhi, Principal	256512.00	20	Teaching and Non-Teaching Staff Professional Tax	30000.00
			21	Teaching and Non-Teaching Staff Thrift Society	854935.00
			22	To Teaching Staff Excess Payment Amount Deposited In Government Account	256512.00
				Closing Balance	
				Bank - Canara Bank	4052.77
TOTAL		21585406.77	TOTAL		21585406.77

K. S. ...
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 Salem-636 016

V. ...
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Education (Autonomous) Salem-16 as selfseth 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.

ATTESTED

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.



For **N. RAMANUJAM & CO.**
 Chartered Accountants,
 07/09/2020
S. RAJESHI, B.Com., MCA.,
 PARTNER
 M.No: 226237 P.K.N. 090493
 1111N1202262271AAAAQH9037

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - NON SALARY ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Flag Day Fees	545.00 ✓
	Cash	33.00	2	University Registration fees	41125.00 ✓
	Bank - Canara Bank	3884.06	3	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	210855.00 ✓
2	Bank Interest	2221.00 ✓	4	Repair & Upkeeps	13422.00 ✓
3	Endowment Income B.Ed. - 18000, M.Ed. - 71200+13375 = 86575	104575.00 ✓	5	Office Stationery	6702.00 ✓
4	Admission Fees	320.00 ✓	6	Printing	30821.00 ✓
5	Sale of B.Ed. Forms	5200.00 ✓	7	Postage	3342.00 ✓
6	Sale of M.Ed. Forms	900.00 ✓	8	Telephone Charges	9148.00 ✓
7	Sale of M.Phil. Forms	1500.00 ✓	9	Internet Charges	4520.00 ✓
8	M.Phil.Fees	1875.00 ✓	10	Advertisement	
9	Ph.d. fees	48000.00 ✓	11	Audit Fees	4000.00 ✓
10	University Registration Fees	41125.00 ✓	12	Miscellaneous	48270.00 ✓
11	Flag Day Fees Collections	545.00 ✓	13	Electricity Charges	48005.00 ✓
12	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	210855.00 ✓	14	TA & DA	
13	YRC Fees	1090.00 ✓	15	TDS	50.00 ✓
14	Sri Sarada College Educational Trust	3540.00 ✓	16	YRC Expenses	1090.00 ✓
				Closing Balance	
				Cash	241.00
				Bank - Canara Bank	3519.06
Total		425663.06			425663.06

S. S. ...
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
Salem-636 016

V. ...
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Non Salary Account of Sri Sarada College of Education (Autonomous) 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.

ATTESTED

SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

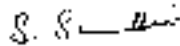


For **N. RAMANUJAM & CO.**
Chartered Accountants,

S. Rajesh 07/09/2020
S. RAJESH, B.Com., P.C.A.,
PARTNER
M.No: 220227 RR.M 019483
UDIN: 2022-6227AAAAGH 4037

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - SPECIAL FEES ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance				
	Cash	16.00	1	Special Fees Account Expenditure	35054.00
	Bank - Canara Bank	1438.01	2	District Sports meet amount paid	25000.00
2	Bank Interest	594.00		Closing Balance	
3	Special Fees Collection	33515.00		Cash	42.00
4	Other Receipts	1030.00		Bank - Canara Bank	26497.01
5	District Sports meet amount received from TamilNadu Teachers Education University, Chennai	50000.00			
Total		86593.01	Total		86593.01


PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 Salem-636 016.


SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Education (Autonomous) 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,


 07/09/2020
 S. RAJESH, B.Com., P.C.A.,
 PARTNER
 M.No: 226327 P.R.N. 018003

(UDIN: 20276227AAAAG11905)

ATTESTED

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION, RE-ACCREDITED WITH 'A' GRADE BY NAAC, (AUTONOMOUS) SALEM 636 016

STATEMENT SHOWING THE ACCOUNT FOR THE YEAR 2019-2020

STATEMENT NUMBER: 2

S.No	Type of Special Fees	Rate of Fees	Opening Balance	Receipts				Total	Expenditure			Closing Balance	
				Special Fees	Bank Interest	Donation from Other Funds	Other Receipts		Spent	Refund	Diversion to other funds		Total
1	Students Aid Fund	3.00	--	303.00	--	--	--	303.00	303.00	--	--	303.00	--
2	Library Books	B.Ed. 20.00 M.Ed. 50.00	79.00	5220.00	594.00	--	--	5893.00	5590.00	--	--	5590.00	303.00
3	College Union	10.00	131.00	1010.00	--	--	--	1141.00	1008.00	--	--	1008.00	133.00
4	Games	100.00	649.01	10100.00	--	--	--	10749.01	10319.00	--	--	10319.00	430.01
5	Laboratory	25.00	44.00	1700.00	--	--	--	1744.00	1700.00	--	--	1700.00	44.00
6	Medical Inspection	2.00	5.00	202.00	--	--	--	207.00	199.00	--	--	199.00	8.00
7	A.V.E.	10.00	67.00	2010.00	--	--	--	2077.00	980.00	--	--	980.00	97.00
8	Magazine	B.Ed. 20.00 M.Ed. 50.00	163.00	2220.00	--	--	--	2383.00	2300.00	--	--	2300.00	83.00
9	Camp	20.00	38.00	2000.00	--	--	--	2058.00	2000.00	--	--	2000.00	58.00
10	Stationery & Printing	B.Ed. 50.00 M.Ed. 50.00	82.00	5250.00	--	--	--	5332.00	5250.00	--	--	5250.00	82.00
11	Calendar & Syllabus	10.00	13.00	1010.00	--	--	--	1023.00	1000.00	--	--	1000.00	23.00
12	College Day	5.00	16.00	505.00	--	--	--	521.00	510.00	--	--	510.00	11.00
13	Reading Room & Journals	25.00	89.00	1525.00	--	--	1030.00	3644.00	3445.00	--	--	3445.00	199.00
14	Research Library	M.Ed. 100.00	65.00	400.00	--	--	--	465.00	400.00	--	--	400.00	65.00
15	Seminar & Symposium	M.Ed. 10.00	13.00	40.00	--	--	--	53.00	50.00	--	--	50.00	3.00
		Total	1454.01	33515.00	594.00	--	1030.00	30593.01	35054.00	--	--	35054.00	1539.01
	University District Sports Meet Amount Received			50000.00				50000.00	75000.00			25000.00	25000.00
												TOTAL	26539.01

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 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 fees account are supported by proper vouchers and the closing balance at Rs. 26539.01 support all the items of expenditure from each special fees account. Shown in the statement agrees with the cash balance in the banks and on hand as detailed below:

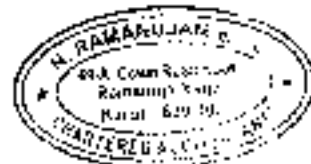
	Rs. P
Cash Balance	42.00
Bank Balance	25497.01
(25000+1497.01)	
Total	26539.01

J. S. S. S.
DR S SANTHI
PRINCIPAL



For N. RAMANUJAM & CO.
Chartered Accountants,

Singapore 07/09/2020
S. RAJESH, B.Com, F.C.A.,
PARTNER
M.N. 226227 P.K.N. 020405
LDIN: 2622 62 27AAAAGH 9037



V. Vinayakumar
VATISWARI VINAYAKUMAR
SECRETARY

ATTESTED

SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - SCHOLARSHIP ACCOUNT

S.NO.	RECEIPT	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
Opening Balance					
1	Bank - Canara Bank	1364 00	1	To BC Scholarship amount disbursed	115815.00 ✓
2	Bank Interest	154 00	2	To MBC Scholarship amount disbursed	170070 30 ✓
3	By BC Scholarship amount received	115815 00 ✓	3	To SC/ST Scholarship amount disbursed	87485 00 ✓
4	By MBC Scholarship amount received	170070.00 ✓	4	To Ph.D. B.C Stipend amount received from Director of Collegiate Education disbursed	60000.00 ✓
5	By SC/ST Scholarship amount received	87485 00 ✓	5	To Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept Chennai disbursed	50000.00 ✓
6	By Ph.D. B.C Stipend amount received from Director of Collegiate Education	60000.00 ✓	6	To Interest amount remitted in Government Scholarship Account	154.00 ✓
7	By Ph.D. SC Scholarship received from Adi Dravidar Welfare Dept Chennai	50000 00 ✓	7	To MBC Scholarship amount refunded and remitted to SBI - S.Kalaivani, B.Ed. II year	3975.00 ✓
8	By MBC Scholarship amount recovered from S.Kalaivani, B.Ed. II year - Discontinued Student	3975.00 ✓	Closing Balance		
				Bank - Canara Bank	1364 00
TOTAL		488863.00	TOTAL		488863.00

S. S. An
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
Saalem-636 016.

V. Rajesh
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Education (Autonomous) Saalem-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.

ATTESTED



For: **N. RAMANUJAM & CO.**
Chartered Accountants,
11/11, 11/01/2020
S. RAJESH, B.Com., FCA.,
PARTNER
M.No: 22227 P.R.N. 02985
UDIN: 2022 6227AAAA G.H.9037

SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - UGC AUTONOMOUS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	OPENING BALANCE		1	Guest/Visiting Faculty	32130.00 ✓
	OPENING BALANCE		2	Orientation and retraining of teachers	10145.00 ✓
	CASH	281.00	3	Re-designing Courses & Development of Teaching / Learning Material	18700.00 ✓
2	BANK - Canara Bank	449930.01	4	Workshop and Seminars	19707.00 ✓
3	By Autonomy Grant	1000000.00	5	Examination Reforms	29945.00 ✓
	2018-19 Balance grant	200000			
	2019-20 Grant	800000			
4	Examinations Account Loan received (2019-20)	200000.00	6	Office Equipment, Teaching Aids and Laboratory Equipment	314499.00 ✓
5	Bank Interest	26989.00	7	Furniture for Office, Classrooms, Library and Laboratories	124486.00
			8	Library Equipment, Books and Journals	195644.00 ✓
			9	Renovation and Repairs not leading to Construction of a new Building	233969.00 ✓
			10	Extension Activities	23705.00
TOTAL		1677180.01			1002930.00

S. S. Srinivasan
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016



For N RAMANUJAM & CO.
Chartered Accountants,
Salem
Date: 07/09/2020
S. JAYESIS, B.Com., P.C.A.,
PARTNER
M.No: 246221 P.F.N. 020499
L.DIN: 20246227AAAA 9037

V. Srinivasan
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

ATTESTED

SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

B/F	1677180.01	1002930.00
11	Audit Fees	3000.00
12	Ramp construction	440000.00
13	To Examination A/c 2018-19 = 200000	200000.00
CLOSING BALANCE		
	CASH	403.00
	BANK - Canara Bank	30847.01
	- 1677180.01	1677180.01

S. S. ...
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 Salem-636 016.

V. ...
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of UGC Autonomous Account of Sri Sarada College of Education (Autonomous) 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.



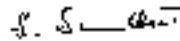
For: **N. RAMANUJAM & CO.**
 Chartered Accountants,
07/09/2020
S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 226227 RR-N 029485
 UJIN: 2622 62 17 AAAAGH 4037

ATTESTED

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2019-2020 - EXAMINATIONS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Fees Collection	818260.00	1	UGC Account (2019-20 = 200000)	200000.00
2	Bank Interest	8797.00	2	Postage	392.00
3	Sri Sarada College Educational Trust	235087.00	3	Printing & Stationery	41678.00
			4	Remuneration	44015.00
			5	Audit Fees	4000.00
			6	Salary	186450.00
			7	Paper Setting & Paper Valuation	57683.00
			8	Electricity Charges	41337.00
			9	T.A. and D.A.	68931.00
			10	Maintenance	13490.00
			11	Repairs	2890.00
			12	Miscellaneous	23523.00
			13	Telephone Charges	2401.00
				Closing Balance	
				Cash	138.00
				Bank - Canara Bank	374616.00
TOTAL		1062144.00	TOTAL		1062144.00


PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 Salem-636 016

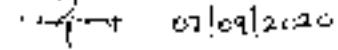

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Examinations Account of Sri Sarada College of Education (Autonomous) 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

MEMO 226217 P.R.N 088495

UDIN: 26226227 AAAAGH9037

ATTESTED

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2018-2019 APPROVED STAFF SALARY ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Fees Over of Standard		1	TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
1	Opening Balance			PAY	5885950.00
	Bank - Canara Bank	8052.77		GRADE PAY	246000.00
2	Bank Interest	2166.00		SPECIAL PAY	0.00
	ACTUAL FEE RECEIPTS:			D.A.	2054653.00
3	Tuition Fees (less Refunds)	88800.00		H.R.A.	171300.00
				C.C.A.	58520.00
				M.A.	22500.00
4	GRANT-IN-AID - GOVERNMENT ACCOUNT- (Including T.S. and N.T.S. - Salary, Arrears.	14370899.00	2	TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	9588923.00
				PAY ARREARS	1320306.00
				GRADE PAY ARREARS	89613.00
				D.A. ARREARS	856607.00
				HRA ARREARS	262873.00
				CCA ARREARS	35414.00
				M.A. ARREARS	17691.00
				SURRENDER LEAVE SALARY	202644.00
					2764836.00
			3	NON TEACHING STAFF PAY (Including P.F., Income Tax and other deductions)	
				PAY	2460800.00
				SPECIAL PAY	240.00
				D.A.	187636.00
				H.R.A.	185700.00
				C.C.A.	30400.00
				M.A.	18300.00
					2983276.00
			4	NON TEACHING STAFF ARREARS (Including P.F., Income Tax and other deductions)	
				PAY ARREARS	
				SPECIAL PAY ARREARS	
				D.A. ARREARS	26262.00
				HRA ARREARS	
				CCA ARREARS	
				M.A. ARREARS	
				SURRENDER LEAVE SALARY	87650.00
				BONUS	14750.00
					133862.00
	TOTAL	14465917.77		TOTAL	14370899.00

S.NO	RECEIPTS	Amount	S.NO.	PAYMENTS	Amount
	B/F	14465917.77		B/F	14370899.00
5	Teaching & Non-Teaching Staff DCRG	1737592.00	5	Teaching & Non-Teaching Staff DCRG	1737592.00
6	Non Teaching Staff SPF 1984 Closure	103553.00	6	Non Teaching Staff SPF 1984 Closure	103553.00
7	Teaching and Non-Teaching Staff Part final & Closure	1244012.00	7	Teaching and Non-Teaching Staff Part final & Closure	1244012.00
	Teaching and Non Teaching UELPA/EL	1069441.00		Teaching and Non Teaching UELPA/EL	1069441.00
			8	Bank Interest remitted into Government account	2166.00
			9	Tuition fees remitted into Government account	89800.00
				Closing Balance	
				Bank - Canara Bank	4052.77
TOTAL		18620515.77	TOTAL		18620515.77

S. S. *di*
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

V. S. D. D. D.
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Education (Autonomous) 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.



V. S. D. D. D.
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

For N. RAMANJANAM A. I. C. C.
 Chartered Accountants.
N. Ramani
 S. RAJESH, B. Com. F. C. A.
 PARTNER
 M No. 22825 - F. I. I. C. 109425
 UIN: 192742274449 ON 13/6/16

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
 FINANCIAL STATEMENT FOR THE YEAR 2018-2019 - NON SALARY ACCOUNT

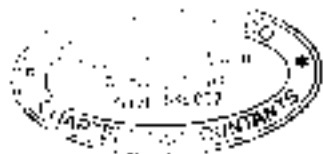
S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Flag Day Fees	545.00
	Cash	192.00	2	University Registration fees	39550.00
	Bank - Canara Bank	2737.06	3	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	393250.00
2	Bank Interest	3121.00	4	Repair & Upkeeps	9781.00
3	Endowment Income B.Ed. - 19000, M.Ed - 73200 + (4100) = 86400	104400.00	5	Office Stationery	11103.00
4	Admission Fees	385.00	6	Printing	11645.00
5	Sale of B.Ed. Forms	5200.00	7	Postage	8125.00
6	Sale of M.Ed. Forms	1550.00	8	Telephone Charges	3246.00
7	Sale of M.Phil. Forms	1250.00	9	Internet Charges	3061.00
8	M.Phil.Fees	1825.00	10	Advertisement	
9	Ph.d. fees	24000.00	11	Audit Fees	3000.00
10	University Registration Fees	39550.00	12	Miscellaneous	36398.00
11	Flag Day Fees: Collections	545.00	13	Electricity Charges	55632.00
12	Sale of B.Ed. Counselling Forms, Counselling Amount & Remuneration	393250.00	14	IA & DA	177676.00
13	YRC Fees	2180.00	15	TDS	1036.00
14	Sri Sarada College Educational Trust	180000.00	16	YRC fees	2180.00
				Closing Balance	
				Cash	33.00
				Bank - Canara Bank	3984.06
Total		760145.06	Total		760145.06

PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Non Salary Account of Sri Sarada College of Education (Autonomous) 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.



SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For N. S. RAMANATHAN & CO.
 Chartered Accountants.
 5 RAJESH, B. COM. J.C.A.
 FACILITY
 M No: 026277 F.R.N 029498
 UDIN: 19226227AAAA001953

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2018-2019 - SPECIAL FEES ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance				
	Cash	133.00 ✓	1	Special Fees Account Expenditure	33203.00 ✓
	Bank - Canara Bank	1436.01 ✓	2	Closing Balance	
2	Bank Interest	891.00 ✓		Cash	16.00 ✓
3	Special Fees Collection	32245.00		Bank - Canara Bank	1436.01 ✓
Total		34657.01	Total		34657.01

S. C. S. S.
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016

Vinaya Kapurja
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Education (Autonomous) 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.



Vinaya Kapurja
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

For N RAMANUJAM & CO
Chartered Accountants.

[Signature] 07/07/2019
S. RAJESH, B.Com. FCA.
PARTNER
M.No. 32621/FRN/021195
(DIN: 191262074446CP4700)

SRI SARADA COLLEGE OF EDUCATION, RE-ACCREDITED WITH 'A' GRADE BY NAAC, (AUTONOMOUS) SALEM-636 016
STATEMENT SHOWING THE ACCOUNT FOR THE YEAR 2018-2019

STATEMENT NUMBER: 2

S.No	Type of Special Fees	Rate of Fees	Opening Balance	Receipts					Expenditure			Closing Balance	
				Special Fees	Bank Interest	Diversion from Other Funds	Other Receipts	Total	Spent	Refund	Diversion to other funds		Total
1	Students Aid Fund	100	..	291.00	..	..	..	291.00	291.00	..	..	291.00	..
2	Library Books	B.Ed. 20.00 M.Ed. 50.00	405.00	4290.00	..	..	..	4695.00	4616.00	..	..	4616.00	79.00
3	College Union	10.00	111.00	970.00	..	..	..	1081.00	950.00	..	..	950.00	131.00
4	Games	100.00	149.00	9700.00	841.00	..	..	10690.01	10041.00	..	..	10041.00	649.01
5	Laboratory	25.00	44.00	1750.00	..	..	..	1794.00	1750.00	..	..	1750.00	44.00
6	Medical Inspection	2.00	6.00	194.00	..	..	..	200.00	195.00	..	..	195.00	5.00
7	A.V.F.	10.00	47.00	970.00	..	..	..	1017.00	950.00	..	..	950.00	67.00
8	Magazine	B.Ed. 20.00 M.Ed. 50.00	73.00	2290.00	..	..	..	2363.00	2200.00	..	..	2200.00	163.00
9	Camp	20.00	38.00	1940.00	..	..	..	1978.00	1940.00	..	..	1940.00	38.00
10	Stationery & Printing	B.Ed. 50.00 M.Ed. 50.00	497.00	5200.00	..	..	..	5697.00	5615.00	..	..	5615.00	82.00
11	Calendar & Syllabus	10.00	13.00	970.00	..	..	..	983.00	970.00	..	..	970.00	13.00
12	College Day	5.00	61.00	485.00	..	..	..	546.00	530.00	..	..	530.00	16.00
13	Reading Room & Journals	25.00	59.00	2425.00	..	..	..	2484.00	2395.00	..	..	2395.00	89.00
14	Research Library	M.Ed. 100.00	45.00	700.00	..	..	..	745.00	680.00	..	..	680.00	65.00
15	Seminar & Symposium	M.Ed. 10.00	23.00	70.00	..	..	..	93.00	80.00	..	..	80.00	13.00
	Total		1971.01	32245.00	841.00			34657.01	33203.00			33203.00	1454.01

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 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 the all the items of expenditure from each special fees account are supported by proper vouchers and the closing balance at Rs. 1454.01 support the all the items of expenditure from each special fees account. Shown in the statement agrees with the cash balance in the banks and on hand as detailed below:

	Rs. P
Cash Balance	16.00
Bank Balance	1438.01
Total	1454.01

(Signature)
 (DR S SANTHI)
 PRINCIPAL

PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016



(Signature)
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For M RAMANITHAM & CO.
 Chartered Accountants,

(Signature) 07/07/2019
 S. RAJESH, B.Com, F.C.A.,
 F.I.N.E.P.
 M.No: 22622) F.R.N 629495
 U.DIN. 191276227 AA44 C D4 700

(Signature)
 (VATISWARI VINAYAKPRIYA)
SECRETARY
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2018-2019 - SCHOLARSHIP ACCOUNT

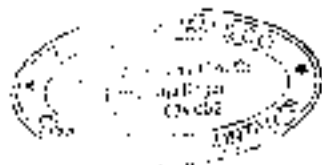
S.NO.	RECEIPT	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
	Opening Balance				
1	Bank - Canara Bank	1364.00	1	To BC Scholarship amount disbursed	129075.00
2	Bank Interest	636.00	2	To MBC Scholarship amount disbursed	159550.00
3	By BC Scholarship amount received	129075.00	3	To SC/ST Scholarship amount disbursed	314060.00
4	By MBC Scholarship amount received	159550.00	4	To Ph.D. B.C Stipend amount received from Director of Collegiate Education, disbursed	192000.00
5	By SC/ST Scholarship amount received	314060.00	5	To Ph.D. SC Scholarship received from Adl Dravidar Welfare Dept, Chennai, disbursed	50000.00
6	By Ph.D. B.C Stipend amount received from Director of Collegiate Education	192000.00	6	To Interest amount remitted in Government Scholarship Account	636.00
7	By Ph.D. SC Scholarship received from Adl Dravidar Welfare Dept, Chennai	50000.00	7	Closing Balance	
				Bank - Canara Bank	1364.00
TOTAL		846685.00	TOTAL		846685.00

[Signature]
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016

[Signature]
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Education (Autonomous) 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.



[Signature]
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

For N. RAMANUJAM & CO.,
Chartered Accountants,
[Signature] 01/07/2020
S. RAJESH, B.Com. F.C.A.,
PARTNER
M No: 226227 F. N. 123495
UDPN. 192 26 227 Anna Co. 3402

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM-636 016
FINANCIAL STATEMENT FOR THE YEAR 2018-2019 - UGC AUTONOMOUS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	OPENING BALANCE		1	Guest/Visting Faculty	36900.00 ✓
	OPENING BALANCE		2	Orientation and retaining of teachers	5575.00 ✓
	CASH	234.00 ✓	3	Re-designing Courses & Development of Teaching / Learning Material	24515.00 ✓
7	BANK - Canara Bank	450085.51 ✓	4	Workshop and Seminars	23197.00 ✓
3	By Autonomy Grant 2017-18 Balance grant	1000000.00 ✓	5	Examination Returns	30000.00 ✓
	2018-19 Grant	200000 ✓ 800000 ✓			
4	Examinations Account, Loan received	200000.00 ✓	6	Office Equipment, Teaching Aids and Laboratory Equipment	263563.00 ✓
5	Bank Interest	26042.00 ✓	7	Furniture for Office, Classrooms, Library and Laboratories	120558.00 ✓
			8	Library Equipment, Books and Journals	137129.50 ✓
			9	Renovation and Repairs not leading to Construction of a new Building	232264.00 ✓
			10	Extension Activities	22980.00 ✓
			11	Audit Fees	3000.00 ✓
			12	Bank Charges	283.00 ✓
TOTAL		1676361.51			1026170.50

S. L. Das
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016



V. Jayalakshmi
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For **N. RAMANATHAN** A.I.O.
 Chartered Accountant, A.
N. Ramasamy
S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 220227 F.B.N. 109498
 Udyam: 19255227 ANA CS 1630

V. Jayalakshmi
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

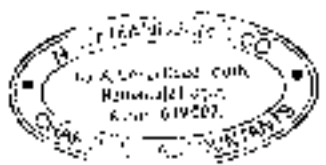
B/F	1676361.51	B/F	1026170.50		
6	By Other Grant Mrs. P. Seena Ph.D. fellowship amount received Dr. K. P. Shanmugasundaram ICSSR Major Project Amount received Dr. K. P. Shanmugasundaram ICSSR Major Project Amount	934625.00	13	To Other Grant Mrs. P. Seena Ph.D. fellowship amount received Dr. K. P. Shanmugasundaram ICSSR Major Project Amount paid Dr. K. P. Shanmugasundaram ICSSR Major Project Amount paid	934675.00 Rs 898375/- Rs 78750/- Rs 157500/-
			14	To Examination A/L 2017-18- 200000	200000.00
				CLOSING BALANCE	
				CASH	251.00
				BANK - Coimbatore	449830.01
TOTAL	2610986.51				2610986.51

S. S. K. G.
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Vinaya Lakshmi
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of UGC Autonomous Account of Sri Sarada College of Education (Autonomous) 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.



Vinaya Lakshmi
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For N. RAMANUJAM & CO.
 Chartered Accountants,
 S. RAJESH, B.C. & F.C.A.,
 PARTNER
 M No. 22620/FR N. 09495
 UDIN: 19134247ARACK1630

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2018-2019 - EXAMINATIONS ACCOUNT

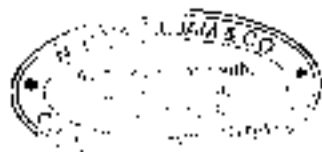
S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Fees Collection	761145.00	1	UGC Account	200000.00
2	Bank Interest	8747.00	2	Postage	1715.00
3	Sri Sarada College Educational Trust	224417.00	3	Printing & Stationery	17853.00
			4	Remuneration	55339.00
			5	Audit Fees	2000.00
			6	Salary	163150.00
			7	Paper Setting & Paper Valuation	50451.00
			8	Bandwidth Charges	25660.00
			9	T.A. and D.A.	59414.00
			10	Maintenance	14985.00
			11	Repairs	15682.00
			12	Miscellaneous	22973.00
			13	Closing Balance	
				Cash	198.00
				Bank - Canara Bank	384889.00
TOTAL		1014309.00	TOTAL		1014309.00

S. S. S. S.
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016

Vinodharamiya
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Examinations Account of Sri Sarada College of Education (Autonomous); Salem-636 as set forth above with books, receipts 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. RAMANJAM & CO.
 Chartered Accountants,
S. S. 07/01/2019
 S. RAJESH, B.Com., M.A.,
 F. J. C. (NER)
 M.No. 226127 P.N. 029495
 U.DIN: 19.22.12.2 TANNACS 5532

Vinodharamiya
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - APPROVED STAFF SALARY ACCOUNT

S NO	RECEIPTS	Amount	S NO	PAYMENTS	Amount	
	Fees Due at Standard		1	TEACHING STAFF PAY (Including P.F, Income Tax and other deductions)		
1	Opening Balance			PAY	2498260.00	
	Bank	4052.77		GRADE PAY	590000.00	
2	Bank Interest	2299.00		SPECIAL PAY	24000.00	
	ACTUAL FEE RECEIPTS			D.A	4219404.00	
3	Tuition Fees (Less Refunds)	50450.00		H.R.A	117600.00	
4	GRANT-IN-AID - GOVERNMENT ACCOUNT (Including T.S. and N.T.S. - Salary, Arrears, Bonus, Surrender Leave Salary and others)	11719351.00		C.C.A	30240.00	
				M.A	8400.00	7487904.00
			2	TEACHING STAFF ARREARS (Including P.F, Income Tax and other deductions)		
				PAY ARREARS	135736.00	
				GRADE PAY ARREARS	134700.00	
				D.A ARREARS	410176.00	
				HRA ARREARS		
				CCA ARREARS		
				M.A. ARREARS		
				SURRENDER LEAVE SALARY	187558.00	
				BONUS		868170.00
			3	NON TEACHING STAFF PAY (Including P.F, Income Tax and other deductions)		
				PAY	1662030.00	
				GRADE PAY	138400.00	
				SPECIAL PAY	2240.00	
				D.A	1208269.00	
				H.R.A	124040.00	
				C.C.A	27920.00	
				M.A	12800.00	3175699.00
			4	NON TEACHING STAFF ARREARS (Including P.F, Income Tax and other deductions)		
				PAY ARREARS	40804.00	
				SPECIAL PAY ARREARS	80.00	
				D.A ARREARS	26625.00	
				HRA ARREARS	14080.00	
				CCA ARREARS	1580.00	
				M.A. ARREARS	1400.00	
				SURRENDER LEAVE SALARY	62009.00	
				BONUS	21000.00	187576.00
	TOTAL	11616152.77		TOTAL	11719351.00	

S NO	RECEIPTS	Amount	S NO	PAYMENTS	Amount
	B/F	11816152.77		B/F	11719351.00
5	Teaching & Non-Teaching Staff A.C..P.F. Advance , Part-final & PF Closure	3274949.00	5	Teaching & Non-Teaching Staff A.C..P.F. Advance , Part-final & PF Closure	3274949.00
6	Non-Teaching SPF Closure	31951.00	6	Non-Teaching SPF Closure	31951.00
7	Non-Teaching Staf DCRG	662685.00	7	Non-Teaching Staf DCRG	662685.00
			8	Bank Interest remitted into Government account	2299.00
			9	Tuition fees remitted into Government account	90450.00
				Closing Balance	
				Bank	4052.77
TOTAL		15785737.77	TOTAL		15785737.77

S. S. S. S.
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

S. RAJESH
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Approved Staff Salary Account of Sri Sarada College of Education (Autonomous) Salem-16 as setforth above with books, recrods and vouchers and found them to be true and correct and in accordance with the books of accounts maintained by the said College.



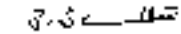
S. RAJESH
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.


For N. RAMANUJAM & CO.
Chartered Accountants,

S. RAJESH, B.Com, F.C.A.
PARTNER
M No: 226227 P.R.N 038495

FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - NON SALARY ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Flag Day Fees	565.00
	Cash	64.00	2	University Registration fees	41175.00
	Bank	2781.06	3	B.Ed. Counselling amount disbursed	81000.00
2	Bank Interest	3271.00	4	Sale of B.Ed. Counselling Forms amount sent	299750.00
3	Encowment Income B.Ed. = 16000, M.Ed. = 73200+ 14100	105300.00	5	B.Ed. Sale of Counselling form remuneration paid	0.00
4	Admission Fees	305.00	6	Repair & Upkeeps	3335.00
5	Sale of B.Ed. Forms	5100.00	7	Office Stationery	1862.00
6	Sale of M Ed. Forms	2200.00	8	Printing	1445.00
7	Sale of M.Phil. Forms	4250.00	9	Postage	4901.00
8	M.Phil.Fees	3125.00	10	Telephone Charges	3232.00
9	Ph.d. fees	24000.00	11	Internet Charges	2536.00
10	University Registration Fees	41175.00	12	Advertisement	147450.00
11	Flag Day Fees Collections	565.00	13	Audit Fees	8000.00
12	Sale of B.Ed. Counselling Forms	299750.00	14	Miscellaneous	39248.00
13	YRC Fees	2260.00	15	Electricity Charges	35445.00
14	B.Ed. Counselling Amount	81000.00	16	TA & DA	126428.00
15	Sri Sarada College Educational Trust	227450.00		TDS	1035.00
				YRC fees	2260.00
				Closing Balance	
				Cash	192.00
				Bank	2737.06
Total		802596.06			802596.06


PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.


SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Non Salary Account of Sri Sarada College of Education (Autonomous) 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



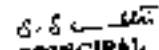

SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For N. RAMANUJAM & CO.
 Chartered Accountants,

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

**SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - SPECIAL FEES ACCOUNT**

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance		1	Special Fees Account Expenditure	38673.00
	Cash	60.00	2	Closing Balance	
	Bank	2172.01		Cash	133.00
2	Bank Interest	646.00		Bank	1438.01
3	Special Fees Collection	35420.00			
4	Special Fees other receipts	1946.00			
Total		40244.01	Total		40244.01


PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.


SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.


Auditor's Certificate

We have verified the Receipts and Payments of Special Fees Account of Sri Sarada College of Education (Autonomous) 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




SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

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


S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 318221 F R N. 028495

S.No	Type of Special fees	Rate of fees	Opening Balance	Receipts					Expenditure			Closing Balance	
				Special Fees	Management Contribution	Diversion from Other Funds	Other Receipts	Total	Spent	Refund	Diversion to other funds		Total
1	Students Aid Fund	3.00	--	294.00	--	--	--	294.00	294.00	--	--	294.00	--
2	Library Books	B.Ed. 20.00 M.Ed. 50.00	323.00	7310.00	--	--	--	7633.00	7128.00	--	--	7228.00	405.00
3	College Union	10.00	55.00	980.00	--	--	--	1035.00	924.00	--	--	924.00	111.00
4	Games	100.00	733.01	9800.00	--	646.00	--	11179.01	11030.00	--	--	11030.00	149.01
5	Laboratory	25.00	94.00	1650.00	--	--	--	1744.00	1700.00	--	--	1700.00	44.00
6	Medical Inspection	2.00	4.00	196.00	--	--	--	200.00	194.00	--	--	194.00	6.00
7	A.V.E.	10.00	29.00	980.00	--	--	--	1009.00	962.00	--	--	962.00	47.00
8	Magazine	B.Ed. 20.00 M.Ed. 50.00	63.00	2310.00	--	--	--	2373.00	2300.00	--	--	2300.00	73.00
9	Camp	20.00	178.00	1960.00	--	--	--	2138.00	2100.00	--	--	2100.00	38.00
10	Stationery & Printing	B.Ed. 50.00 M.Ed. 50.00	547.00	5250.00	--	--	--	5797.00	5300.00	--	--	5300.00	497.00
11	Calendar & Syllabus	10.00	13.00	980.00	--	--	--	993.00	980.00	--	--	980.00	13.00
12	College Day	5.00	56.00	490.00	--	--	--	546.00	485.00	--	--	485.00	61.00
13	Reading Room & Journals	25.00	69.00	2450.00	--	--	1300.00	3819.00	3760.00	--	--	3760.00	59.00
14	Research Library	M.Ed. 100.00	45.00	700.00	--	--	--	745.00	700.00	--	--	700.00	45.00
15	Seminar & Symposium	M.Ed. 10.00	23.00	70.00	--	--	--	93.00	70.00	--	--	70.00	23.00
16	Bank Interest		--	--	--	--	646.00	646.00	646.00	--	--	646.00	--
		Total	2232.01	35420.00	--	646.00	1946.00	40244.01	38673.00	--	--	38673.00	1571.01

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 no portion of the collection or 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 fees account are supported by proper vouchers and the closing balance at Rs 1571.01 supports all the items of expenditure from each special fees account. Shown in the statement agrees with the cash balance in the banks and on hand as detailed below:

Rs P
 Cash Balance : < 133.00
 Bank Balance : < 1438.01
 Total : < 1571.01



S. S. S.
 PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

V. Rajesh
 SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

V. Rajesh
 For N. RAMANUJAM & CO.
 Chartered Accountants,
 S. RAJESH, B.Com., I.C.A.,
 PARTNER
 M No: 226227 P.R.N. 028495

V. Rajesh
 SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - SCHOLARSHIP ACCOUNT

S.NO.	RECEIPT	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	Opening Balance Bank	1364.00			
2	Bank Interest	53.00	1	To BC Scholarship amount disbursed	58390.00
3	By BC Scholarship amount	58390.00	2	To MBC Scholarship amount disbursed	100545.00
4	By MBC Scholarship amount	100545.00	3	To Interest amount remitted in Government Scholarship Account	53.00
				Closing Balance Bank	1364.00
TOTAL		160352.00	TOTAL		160352.00

S. S. [Signature]
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

[Signature]
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Scholarship Account of Sri Sarada College of Education (Autonomous) 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.



[Signature]
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For N. RAMANUJAM & CO.
 Chartered Accountants,
[Signature]
 S. RAJESH, B.Com., F.C.A.,
 PARTNER
 M.No: 228277 I.R.N. 09495

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - UGC AUTONOMOUS ACCOUNT

S.NO.	RECEIPTS	AMOUNT RS.	S.NO.	PAYMENTS	AMOUNT RS.
1	OPENING BALANCE		1	Guest/Visiting Faculty	26900.00
	OPENING BALANCE		2	Orientation and retraining of teachers	1980.00
	CASH	405.00	3	Re-designing Courses & Development of Teaching / Learning Material	17750.00
2	BANK	430289.51	4	Workshop and Seminars	15928.00
3	By Autonomy Grant	1200000.00	5	Examination Reforms	15500.00
	2015-16 Balance grant	200000			
	2016-17 balance grant	200000			
	2017-18 Grant	800000			
4	By Other Grant	291250.00	6	Office Equipment, Teaching Aids and Laboratory Equipment	296192.00
	Minor Research Project Dr.K.Kamala Devi = 80000				
	Minor Research Project Dr.K.Kamala Devi = 80000				
	Major Research Project Dr.K.P.Shanmugavasu - 131250				
5	XII Man Grant	128967.00	7	Furniture for Office, Classrooms, Library and Laboratories	156946.00
6	Examinations Account Loan received	200000.00	8	Library Equipment, Books and Journals	300819.00
7	Bank Interest	40780.00	9	Renovation and Repairs not leading to Construction of a new Building	179691.00
			10	Extension Activities	7449.00
			11	Audit Fees	2000.00
TOTAL		2291691.51			1021155.00



Principal
PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Secretary
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

For N. RAMANUJAM & CO.
 Chartered Accountants,

S. RAJESH, B.Com., P.C.A.,
 PARTNER
 M.No. 270227 R.R.N. 020498

Secretary
SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

B/F	2291691.51	B/F	1021155.00
		12	Sri Sarada College Educational Trust ✓ 128967.00
		13	To Other Grant ✓ 291250.00 Minor Research Project Dr.K.Kamala Devi = 80000 Minor Research Project Dr.K.Kamala Devi = 80000 Major Research Project Dr. K.P.Shannmugavadivu = 131250
		14	To Examination A/c 2015-16 = 200000 ✓ 400000.00 2016-17 = 200000
			CLOSING BALANCE
			CASH ✓ 234.00
			BANK ✓ 450065.51
TOTAL	2291691.51		2291691.51

S. S. *[Signature]*
PRINCIPAL
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

V. *[Signature]*
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of UGC Autonomous Account of Sri Sarada College of Education (Autonomous) 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.



[Signature]
SECRETARY
Sri Sarada College of Education
(Autonomous)
SALEM-636 016.

For N. RAMANUJAM & CO.
Chartered Accountants,
[Signature]
S. RAJESH, B.Com., F.C.A.
PARTNER
M.No: 226327 F.R.N. 128495

SRI SARADA COLLEGE OF EDUCATION (AUTONOMOUS) SALEM 636 016
FINANCIAL STATEMENT FOR THE YEAR 2017-2018 - EXAMINATIONS ACCOUNT

S.NO.	RECEIPTS	AMOUNT Rs.	S.NO.	PAYMENTS	AMOUNT RS.
1	Fees Collection	✓ 728870.00	1	UGC Account	✓ 200000.00
2	Bank Interest	✓ 7679.00	2	Convocation Fees	✓ 20625.00
3	Sri Sarada College Educational Trust	✓ 214864.00	3	Postage	✓ 2389.00
4	Convocation Fees	✓ 20625.00	4	Printing & Stationery	✓ 53025.00
			5	Remuneration	✓ 51250.00
			6	Audit Fees	✓ 2000.00
			7	Salary	✓ 156050.00
			8	Paper Setting & Paper Valuation	✓ 55463.00
			9	Electricity Charges	✓ 40078.00
			10	T.A. and D.A.	✓ 54013.00
			11	Maintenance	✓ 19003.00
			12	Repairs	✓ 3589.00
			13	Miscellaneous	✓ 20136.00
			14	Closing Balance	
				Cash	✓ 440.00
				Bank	✓ 293977.00
TOTAL		972038.00	TOTAL		972038.00


PRINCIPAL
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.


SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

Auditor's Certificate

We have verified the Receipts and Payments of Examinations Account of Sri Sarada College of Education (Autonomous) 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.




SECRETARY
 Sri Sarada College of Education
 (Autonomous)
 SALEM-636 016.

FOR N. RAMANUJAM & CO.
 Chartered Accountants,

 S. RAJESH, B.Com., P.C.A.,
 PARTNER
 M.No: 326227 P.R.N. 028495