

THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN
(Autonomous) SVAKASI
MCA A/c (AICTE)

Date : 10-Apr-18
 Time : 3:51 pm

RECEIPTS & PAYMENTS, FROM 01-Apr-2017 TO 31-Mar 2018

Particulars	Receipts		Payments	
	Rs.	Ps	Rs.	Ps
Opening Cash	5176.00			
Opening FDR				
Opening MCA A/c 42338	319405.07			
Opening Endowment FDR	200000.00			
ADHOC BONUS (AICTE-MCA)			13600.00	
Admission Fees (AICTE-MCA)	2400.00			
Advance - MCA DEPT.	1100.00		1100.00	
Amenities M.C.A	410600.00			
AMT. TRANS. FROM S.F. GENERAL A/C	2230211.00			
Applications Issue(MCA-AICTE)	4000.00			
Applications Registration(MCA-AICTE)	130.00			
ASSOCIATION OF MANAGEMENT OF PRIVATE			5000.00	
Bank & FDR Interest	11100.00			
Bank Charges	35.40		64.90	
Books - M.C.A.			9078.00	
Building Maintenance Charges			820.00	
Caution Deposit (AICTE-MCA)			3900.00	
COMPUTER MAINTENANCE CHARGES (MCA)			16177.00	
Departmental Activities			36996.00	
Development Fees (AICTE-MCA)	440000.00			
E.S.I.- Employee Contribution			40455.00	
E.S.I.- Employer Contribution			109624.00	
Electricity charges			319935.00	
Equipments :- Computer (Lab)			168500.00	
Exam Fees (AICTE-MCA)	118800.00		53550.00	
Festival Advance			1800.00	
Internet Charges			2655.00	
Management Staff Salary: Salary			2333458.00	
Mess Charges & Incentives	941.00		49406.00	
Misc. Fees (AICTE-MCA)	101010.00			
Miscellaneous expenses			7866.00	
P.F. - Employee Contribution			257727.00	
P.F.- Employer Contribution			279187.00	
Postage expenses			125.00	
Purchase of Dailies & Weekly Magazines			1895.00	
	3844908.47		3712918.90	

Particulars	Receipts		Payments	
	Rs.	Ps	Rs.	Ps
Tuition Fees (AICTE-MCA)	3844908.47		3712918.90	
	137750.00			
Closing Cash			190.00	
Closing FDR				
Closing MCA A/c 42338			69549.57	
Closing Endowment FDR			200000.00	
Total	3982658.47		3982658.47	



A. Anuro
SECRETARY
 The Standard Fireworks
 Rajaratnam College
 for Women,
 SIVAKASI.

D. Sasireha
PRINCIPAL
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 Rajaratnam College
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 SIVAKASI.

THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN, SIVAKASI
M.C.A A/C (AICTE)
RECEIPTS & PAYMENTS FROM 01-Apr-2018 TO 31-Mar-2019

Particulars	Receipts		Payments	
	Rs.	Ps.	Rs.	Ps.
Opening MCA A/c 42338	69549.57			
Opening Endowment FDR	200000.00			
Opening FDR				
Opening Cash	190.00			
Admission Fees (AICTE-MCA)	2100.00			
Advance - MCA Dept	2200.00		2200.00	
Amenities M.C.A	408500.00			
AMT. TRANS. FROM S.F. GENERAL A/C	3979476.00			
Applications Issue(MCA-AICTE)	3600.00			
Applications Registration(MCA-AICTE)	140.00			
ASSOCIATION OF MANAGEMENT OF PRIVATE COLLEGES (AICTE-MCA)			5000.00	
Bank & FDR Interest	5571.00			
Bank Charges			29.50	
Books - M.C.A.	9078.00		30304.00	
COMPUTER MAINTENANCE CHARGES (MCA)			20300.00	
Departmental Activities			37288.00	
Development Fees (AICTE-MCA)	420500.00			
E.S.I.- Employee Contribution			45265.00	
E.S.I.- Employer Contribution			122689.00	
Electricity charges			334677.00	
Equipments :- Computer (Lab)			177294.00	
Ex-Gratia			21700.00	
Exam Fees (AICTE-MCA)	146010.00		146010.00	
Internet Charges			45989.00	
Management Staff Salary: Salary			3143480.00	
Misc. Fees (AICTE-MCA)	104995.00			
Miscellaneous expenses			6175.00	
P.F. - Employee Contribution			320179.00	
P.F.- Employer Contribution			347863.00	
Postage expenses			47.00	
Processing fees (AICTE)			75000.00	
Purchase of Dailies & Weekly Magazines			1813.00	
STATIONERY CHARGES (AICTE-MCA)			360.00	
Tuition Fees (AICTE-MCA)	135375.00			
Closing MCA A/c 42338			393218.07	
Closing Endowment FDR			200000.00	
Closing FDR				
Closing Cash			10404.00	
Total	5487284.57		5487284.57	



T. Palaniswami
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SIVAKASI.

UDIN: 20222676AAAAAR4262

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THE STANDARD FIREWORKS RAJARATNAM COLLEGE FOR WOMEN, SIVAKASI
M.C.A A/C (AICTE)
RECEIPTS & PAYMENTS FROM 01-Apr-2019 TO 31-Mar-2020

Particulars	Receipts		Payments	
	Rs.	Ps.	Rs.	Ps.
Opening MCA A/c 42338	393218.07			
Opening Endowment FDR	200000.00			
Opening FDR				
Opening Cash	10404.00			
Admission Fees (AICTE-MCA)		3300.00		
Advance - MCA Dept		38450.00		38450.00
Affiliation Fees:- MKU				10000.00
Amenities M.C.A		448500.00		
AMT. TRANS. FROM S.F. GENERAL A/C		3380911.00		
Applications Issue(MCA-AICTE)		5200.00		
Applications Registration(MCA-AICTE)		200.00		
Bank & FDR Interest		13229.00		
Books - M.C.A.				44309.00
Computer Maintenance Charges (MCA)				23650.00
Departmental Activities				40837.00
Development Fees (AICTE-MCA)		566200.00		
E.S.I. - Employee Contribution				26600.00
E.S.I. - Employer Contribution				75099.00
Electricity charges				420795.00
EQUIPMENTS:-COMPUTER (DEPT.)				16800.00
Ex-Gratia				18000.00
Exam Fees (AICTE-MCA)		81160.00		
Furniture				2200.00
Management Staff Salary: Salary				2715922.00
Misc. Fees (AICTE-MCA)		150565.00		4550.00
Miscellaneous expenses				541.00
P.F. - Employee Contribution				271827.00
P.F.- Employer Contribution				291463.00
Processing fees (AICTE)				10000.00
Purchase of Dailies & Weekly Magazines				675.00
STATIONERY CHARGES (AICTE-MCA)				165.00
Tuition Fees (AICTE-MCA)		163875.00		
Closing MCA A/c 42338				1236498.07
Closing Endowment FDR				200000.00
Closing FDR				
Closing Cash				6831.00
Total		5455212.07		5455212.07



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Dr. T. Palaneeswarar
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