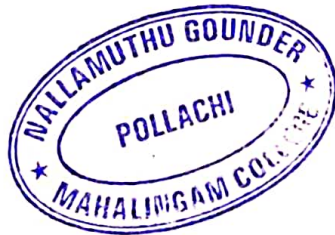
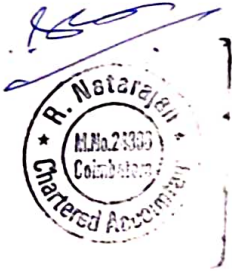


May 22, 2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, Nallamuthu Gounder Mahalingam College, a unit of Nallamuthu Gounder Mahalingam College Kalvi Kazhagam, Pollachi had incurred expenditure by way of Financial Support provided to faculties towards Seed money for research and the amount was debited under Seed money advance account and grouped under Deposit and Advances in the Audited Balance sheet of the respective financial years.

S. No.	Year	Rs.	Head of Account in audited statement
1	2020-2021	4,75,000	Deposit and Advances in Balance sheet
2	2021-2022	3,75,000	Deposit and advances in Balance sheet
3	2022-2023	12,00,000	Deposit and advances in Balance sheet




Dr. R. MANICKA CHEZIAN M.Sc., M.S., Ph.D.,
PRINCIPAL i/c
Nallamuthu Gounder Mahalingam College
Pollachi - 642 001, Coimbatore District.

AUDIT REPORT

To

The Member of the Governing Council,
Nallamuthu Gounder Mahalingam College Kalvi Kazhagam,
Pollachi.

We have conducted our audit in accordance with the auditing standards generally accepted in India, those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidenced, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by the law have been kept by the society as far as appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account deal with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information about the performance of this Institution financially in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted.
 - a. In case Balance Sheet of the state of affairs of the society as at March 31,2022
 - b. In the case of Income and Expenditure Account, the surplus for the year ended on that date,
 - c.
 - d. In the case of Receipts and Payments Account, the Receipts and Payments for the year ended on that date.

Place: Pollachi

Date : September 30,2022



Dr. R. MUTHUKUMARAN,
M.A., M.Phil., B.Ed., Ph.D.,
PRINCIPAL
N.G.M. College, Pollachi - 642 001
Coimbatore District

For Mr. R. Natarajan,



Chartered Accountant

6

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE
UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM
POLLACHI-642001

PAN: AAAAN1275F

BALANCE SHEET AS AT MARCH 31, 2022

CAPITAL AND LIABILITIES		Rs.
Kalvi Kazhagam Account		
Balance as per last balance sheet	641125970	
Excess of Income over expenditure transferred	<u>58720173</u>	
	699846143	
Less: Value of Fixed Assets transferred to Kazhagam	<u>107900321</u>	591945822
Current Liabilities - Annexure - A		<u>12488169</u>
		<u>604433991</u>
PROPERTY AND ASSETS		Rs.
Property, Plant and Equipment		
- Gross Block		343549336
Current Assets :		
- Cash in Hand - Annexure - B		57229
Cash at Banks -Annexure - C		24901582
- Deposits and Advances - Annexure - D		<u>59520640</u>
0 Fixed Deposits - Annexure - E		<u>176405204</u>
Total		<u>604433991</u>

Place : Pollachi

Date: September 26, 2022

President

Chartered Accountant




Dr. R. MUTHUKUMARAN,
M.A., M.Phil., B.Ed., Ph.D.,
PRINCIPAL
N.G.M. College, Pollachi - 642 001
Coimbatore District

DEPOSIT AND ADVANCES-ANNEXURE 'D'

AUTONOMOUS ACCOUNT	
Deposit apropos Gas Cylinder - Chemistry Lab	13850
EXAMINATION ACCOUNT:	
Dr Manica Chezian	288423
Festival Advance - Examination Account	9945
Interest Accrued	130000
Telephone Deposit - Examination Account	10000
NON SALARY-I:	
Sundry Advances - Non Salary	392273
TDS	9906
Electricity Deposit	153679
NON SALARY-II:	
Deposits - Endowment Fund	320000
Principal Advance	100000
SPECIAL FEE ACCOUNT:	
Dr R Kannan	10000
Dr Somasundram - zoology	500
Dr.T.E Manjulavalli	3000
Test Stationery	-200
EVENING COLLEGE ACCOUNT:	
Advances	
Staff Advances	1900628
Electricity Deposits	307385
Mohan Fine Arts	25000
Seed Money Advance	752000
Telephone Deposits	20000
Fees receivable	52392593
Water Deposit	15000
VRG Furniture Mart	50000
TDS on FD HDFC	335757
Interest accrued on Fixed deposit	2145000
MCA ACCOUNT:	
Electricity Deposits	75901
NSS ACCOUNT:	
NSS Camp advance	60000
TOTAL	
	59520640



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