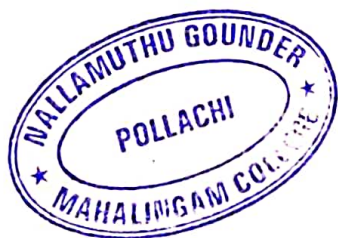
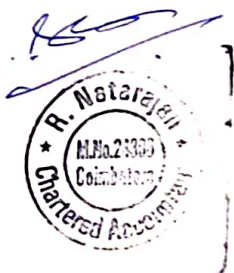


May 22, 2024

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, 2021

b) In the case of Income and Expenditure Account, the surplus for the year ended on that date,

c) In the case of Receipts and Payments Account, the Receipts and Payments for the year ended on that date.

Place: Pollachi

Date : September 18, 2021

For M/s. R. Natarajan,



PRINCIPAL
WGM COLLEGE, POLLACHI



6

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

PAN: AAAAN1275F

BALANCE SHEET AS AT MARCH 31, 2021

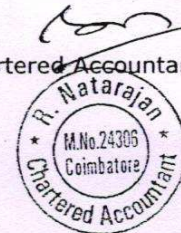
CAPITAL AND LIABILITIES		Rs.
Kalvi Kazhagam Account		
Balance as per last balance sheet	557330968	
Add:		
Excess of Income over expenditure transferred	77650632	634981600
Current Liabilities -Annexure A		13838476
		<u>648820076</u>
PROPERTY AND ASSETS		Rs.
Property, Plant and Equipment		
- Gross Block		318128712
Current Assets :		
- Cash in Hand - Annexure B		139374
- Cash at Banks -Annexure C		67995895
- Deposits and Advances - Annexure D		82647121
Fixed Deposits - Annexure E		179908974
Total		<u>648820076</u>

Place : Pollachi

Date: September 18, 2021

President

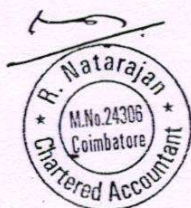
Chartered Accountant




PRINCIPAL
N.M. COLLEGE, POLLACHI

DEPOSITS AND ADVANCES - ANNEXURE D

Autonomous account:	
Deposit apropos Gas Cylinder - Chemistry Lab	13850
Special fees account:	
Dr.R.Kannan	5000
Exam account	
T Rangaraj	10416
Dr.R.Kaniagaraj	5000
Dr R Muthukumaran COE	114065
Dr V Sathyabama	7500
Festival Advance - Examination Account	8095
TDS	4420
Telephone Deposit - Examination Account	10000
MCA ACCOUNT	
Staff Salary Advance	1000
Electricity Deposit	75901
Non Salary I account	
Sundry Advances - Non Salary	392273
TDS	23705
Electricity Deposit	153679
Non Salary II account	
Interest Accrued on Endowment Deposit	16096
TDS-Interest	9145
Evening College account	
Staff Advances	1732622
Electricity Deposits	307385
Mohan Fine Arts	25000
Seed money advance	475000
SIIMS	19424889
Telephone Deposits	20000
V.R.G.Furniture Mart	50000
Water Deposit	15000
Visakan Builders	3700000
Fees Receivable	45916875
TDS	22066
Interest accrued on Fixed Deposits	9922979
Sundries	185160
	<u>82647121</u>



PRINCIPAL
N.G.M.COLLEGE, POLLACHI