

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**EXPENDITURE**

Scholarship	198000
Meetings	100794
Bank charges	1180
Excess of income	284232
TOTAL	584206

INCOME

Bank interest	209853
Donations & Subscription	374353
TOTAL	584206

RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31/03/2023**RECEIPTS**

Opening cash	1036002
Opening bank	2814
Receipts	584206
Reduction in TDS	11552
TOTAL	1634574

PAYMENTS

Expenses	299974
Increase in deposit	1073299
Closing cash	5424
Closing bank	255877
TOTAL	1634574

BALANCE SHEET AS ON 31/03/2023**LIABILITIES**

Opening capital	3846451
Add: Current year income	284232
TOTAL	4130683

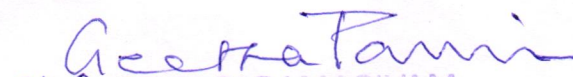
ASSETS

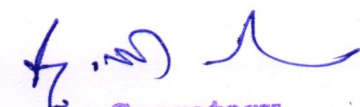
Cash Balance	5424
Bank-SB	255877
Bank-FD	3851927
TDS	17455
TOTAL	4130683

AS PER BOOKS



PRINCIPAL
N. G. M. COLLEGE, POLLACHI


CA. GEETHA PARAMASIVAM
B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
CHARTERED ACCOUNTANT
MEM. No. 023043
20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU



Secretary,
NGM Alumni Association,
NGM College,
Pollachi - 642 001.




President
N.G.M. Alumni Association
N.G.M. College,
POLLACHI - 642 001.

NAME : **NGM ALUMNI ASSOCIATION**
 ADDRESS : 6, PALGHAT ROAD, POLLACHI, COIMBATORE
 DATE OF BIRTH : 18-12-2006
 STATUS : TRUST - AOP
 PAN : AABTN0320R
 ASSESSMENT YEAR : **2022-23**

INCOME AND EXPENDITURE FOR YEAR ENDED ON 31/03/2022

<u>EXPENSES</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
Scholarship	165000	Donations	26700
Advertiesment	70	Interest	168816
Other Expenses	5000		
Interest expenses	25446		
	<u>195516</u>		<u>195516</u>

RECEIPTS AND PAYMENTS FOR YEAR ENDED ON 31/03/2022

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
Opening Balance -Bank	655636	Other Expenses	170070
Opening Balance -Cash	2814	Increase in FD	131635
Interest	168816	Closing Balance -Bank	1036002
Corpus Donation	512811	Closing Balance -Cash	2814
Depreciation	444		
	<u>1340521</u>		<u>1340521</u>

BALANCE SHEET AS ON 31.03.2022

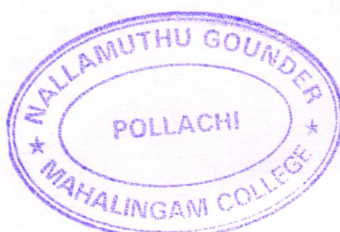
<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund :</u>		Cash on Hand	2814
Opening Balance	3334894	Cash at Bank	1036002
Current year Corpus	486111	FD	2778628
Current year Income	25446	TDS	29007
	<u>3846451</u>		<u>3846451</u>

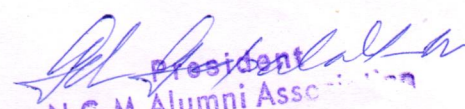
AS PER BOOKS


 PRINCIPAL
 N. G. M. COLLEGE, POLLACHI


 CA. GEETHA PARAMASIVAM
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 NGM College,
 Pollachi - 642 001.




 President
 N.G.M. Alumni Association
 N.G.M. College,
 POLLACHI - 642 001.

NAME : NGM ALUMNI ASSOCIATION
ADDRESS : 6, PALGHAT ROAD, POLLACHI, COIMBATORE
DATE OF BIRTH : 18-12-2006
STATUS : TRUST - AOP
PAN : AABTN0320R
ASSESSMENT YEAR : 2021-22

INCOME AND EXPENDITURE FOR YEAR ENDED ON 31/03/2021

<u>EXPENSES</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
Scholarship	134000	Donations	50000
Advertiesment	5040	Interest	254384
Office Expenses	20000		
Excess of Income	145344		
	<u>304384</u>		<u>304384</u>

RECEIPTS AND PAYMENTS FOR YEAR ENDED ON 31/03/2021

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
Opening Balance -Bank	505818	Other Expenses	59040
Opening Balance -Cash	2814	Increase in FD	133867
Receipt	304384	Closing Balance -Bank	655636
Corpus Donation	50000	Closing Balance -Cash	2814
		TDS Increase	11659
	<u>863016</u>		<u>863016</u>

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund :</u>		Cash on Hand	2814
Opening Balance	3039550	Cash at Bank	655636
Current year Corpus	50000	FD	2646993
Current year Income	245344	TDS	29451
	<u>3334894</u>		<u>3334894</u>

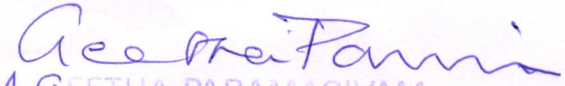
AS PER BOOKS



PRINCIPAL
N. G. M. COLLEGE, POLLACHI


Secretary,
NGM Alumni Association,
NGM College,
Pollachi - 642 001.



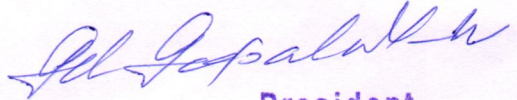

CA. GEETHA PARAMASIVAM

B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)

CHARTERED ACCOUNTANT

MEM. No. 023043

20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU



President
N.G.M. Alumni Association
N.G.M. College,
POLLACHI - 642 001.

NGM ALUMNI ASSOCIATION**PAN: AABTN0320R****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020****EXPENDITURE**

Scholarship	188000
Annual meeting	140370
Administrative	8990
Others	5568
Excess of income	24049

TOTAL 366977**INCOME**

Bank interest	175477
Donations (other than Corpus)	191500

TOTAL 366977**RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31/03/2020****RECEIPTS**

Opening cash	6109
Opening bank	149030
Opening-FD	2420389
Collections	797357
(including corpus)	

TOTAL 3372885**PAYMENTS**

Expenses	342928
Increase in TDS	8199
Closing -FD	2513126
Closing cash	2814
Closing bank	505818

TOTAL 3372885**BALANCE SHEET AS ON 31/03/2020****LIABILITIES**

Opening capital	2815501
<u>Add:</u> Current year income	24049
Corpus donation	200000

TOTAL 3039550**ASSETS**

Cash Balance	2814
Bank-SB	505818
Bank-FD	2513126
TDS	17792

TOTAL 3039550**AS PER BOOKS**

Geetha Paramasivam
CA. GEETHA PARAMASIVAM
B.Com., F.C.A., A.C.M.A., D.I.S.A. (ICAI)
CHARTERED ACCOUNTANT
MEM. No. 023043
20/8, KUMARAN STREET,
POLLACHI - 642 001, TAMILNADU

[Signature]
PRINCIPAL
N. G. M. COLLEGE, POLLACHI

[Signature]
Secretary,
NGM Alumni Association,
NGM College,
Pollachi - 642 001.



[Signature]
President
N.G.M. Alumni Association
N.G.M. College,
POLLACHI - 642 001.

NGM ALUMNI ASSOCIATION
NO.6, PALGHAT ROAD, POLLACHI- 642 001.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
By Ope. Balance-Bank	34180	To Scholarship Expenses	210000
By Ope.balance -Cash	2973	To Increase FD	100000
By Subscription	77200	To FD Interest account	150759
By Bank interest	159420	To TDS	2421
By Receivables	110970	To Administration	4571
By TDS Received	5298	To Closing Bank	149030
By Donation	300000	To Closing Cash	6109
		To Annual Meeting	67151
	<u>690041</u>		<u>690041</u>

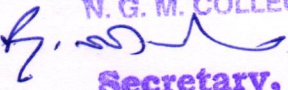
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

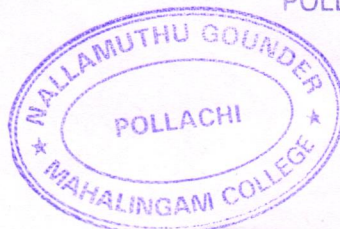
<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Scholarship Expenses	210000	By Subscription	77200
To Annual meeting	67151	By Bank Interest	159420
To Administration	4571	By Donation	300000
To Excess of income over expenses	254898		
	<u>536620</u>		<u>536620</u>

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
<u>Capital Fund</u>		Bank - FD	2420389
Capital A/c	2330623	Bank - SB	149030
<u>Add:</u> Current income	254898	Cash	6109
		TDS	9993
	<u>2585521</u>		<u>2585521</u>

AS PER BOOKS


PRINCIPAL
N. G. M. COLLEGE, POLLACHI

Secretary,
NGM Alumni Association,
NGM College,
Pollachi - 642 001.




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N.G.M. College,
POLLACHI - 642 001.

Transaction Details



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
NGM COLLEGE BRANCH

जमा रसीद
DEPOSIT RECEIPT

Page 1 of 1

नोट : यह जमा रसीद अहस्तांतरणीय है। देय ब्याज, को रकम, लागू आय-कर अधिनियम के तहत, रजत पर कटौती किए जाने के प्रावधान के अधीन होगा।

Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the income Tax Act in force.

शाखा
BRANCH 1701 POLLACHI 642001

170104000001557

जमा रसीद सं. Deposit Receipt No. : 2017/NDRU 0225149

दिनांक Date : 11-03-2019

Received from **MR. NGMC ALUMINI ASSOCIA &** से
9. NGM COLLEGE PALAKKAD ROAD POLLACHI POLLACHI,
POLLACHI, 642001 निम्नांकित जमा राशि

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नबालिका-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	INR	***1,00,001.00
SELF OPERATED		शब्दों में In Words Rupees One Lakh One Only.***		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व : स्थायी / अस्थायी RoI % p.a. Fixed / Floating
REINVESTMENT	12-Months			ब्याज का भुगतान Payment of Interest आवधिकता Periodicity रकम अंकों में Amount in figures
परिपाक तिथि Maturity Date	11-03-2020	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR***106766.00	नामांकन - पंजीकरण Nomination Registered
परिपाक राशि-शब्दों में Maturity Amount in words	Rupees One Lakh Six Thousand Seven Hundred Sixty Six- Only.***			लेजर/पन्ना Ledger / Folio
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on		
PAN No: AABTN0320R Customer ID : 12313487 Int Disp. Ac : xxxxxx				

सहायक/उप प्रबंधक Asst./Deputy Manager
एम.एस. सं. S.S. No.

प्रथम पंजीकृत प्रबंधक First line Manager
एम.एस. सं. S.S. No.



PRINCIPAL
NGM COLLEGE, POLLACHI



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

शाखा
BRANCH

NGM COLLEGE BRANCH

POLLACHI - 642 001.

जमा रसीद सं. Deposit Receipt No. **2014/NDRS**

जमा रसीद
DEPOSIT RECEIPT

511500423
0698683

नोट : यह जमा रसीद अहस्तांतरणीय है। देय ब्याज, की रकम, लागू आय-कर अधिनियम के तहत, स्रोत पर कटौती किए जाने के प्रावधान के अधीन होगी।

Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the income Tax Act in force.

दिनांक Date :

3/9/18

Received from **Ngmc Alumni Association**

A Ngm college Palakkad Road, Pollachi

निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्ति की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	INR 64 2589/-		
	Self	शब्दों में In Words	Rs Lakhs forty two thousand five hundred and eighty nine only		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व : स्थाई / अस्थायी ROL % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest
RDP	12m	26-8-18		6.6%	
परिपाक तिथि Maturity Date	26-8-19	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR 686061/-	नामांकन - पंजीकरण Nomination Registered	लेजर/पन्ना Ledger / Folio
परिपाक राशि-शब्दों में Maturity Amount in words	Rs Lakhs eighty six thousand and sixty one only				
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			
CIF: 12313487					

सहायक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:

प्रथम पंक्ति प्रबंधक First Line Manager
एस.एस. सं. S.S. No.:



[Handwritten signature]

PRINCIPAL
NGM COLLEGE, POLLACHI



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

शाखा
BRANCH

POLLACHI - 842 001.

जमा रसीद सं. Deposit Receipt No. : 2014/NDRS 0698681

जमा रसीद
DEPOSIT RECEIPT

नोट : यह जमा रसीद अहस्तांतरणीय है। देय ब्याज, की रकम, लागू आय-कर अधिनियम के तहत, रजोत पर कटौती किए जाने के प्रावधान के अधीन होगी।

Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the Income Tax Act in force.

दिनांक Date : 3/9/18

Received from Ngmc Alumni Association

Ngmc college Palakkad Road, Pollachi. निम्नांकित जमा राशि-
निम्नलिखित शर्तों व चुकतान निबंधनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	INR 214881/-		
	Self	शब्दों में In Words	Two lakh fourteen thousand eight hundred and eighty one only		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व : स्थाई / अस्थायी / ROL % p.a. Fixed / Floating	ब्याज की भुगतान Payment of Interest
RDP	12m	26-8-18		6.6%	
परिपाक तिथि Maturity Date	26-8-19	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	INR 229418/-	नामांकन - प्रजीकरण Nomination Registered	लेजर/पन्ना Ledger / Folio
परिपाक राशि-शब्दों में Maturity Amount in words	Two lakh twenty nine thousand four hundred and eighteen only			N	
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			
CIF: 12313487					

सहायक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:

प्रथम पंक्ति प्रबंधक First line Manager
एस.एस. सं. S.S. No.:



PRINCIPAL
MALLAMUTHU GOUNDER
COLLEGE, POLLACHI



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

जमा रसीद
DEPOSIT RECEIPT

शाखा
BRANCH

POLLACHI - 642 001.

511500422

जमा रसीद सं. Deposit Receipt No. : 2014/NDRS 0698682

Received from Ngmc Alumini Association

9 Ngm college Palakkad Road, Pollachi निम्नांकित जमा राशि
निम्नलिखित शर्तों व चुकतान निबन्धनों के अधीन प्राप्त की गई। the undermentioned deposit amount on the following terms and repayment conditions.

नोट : यह जमा रसीद अहस्तांतरणीय है। देय ब्याज, की रकम, लागू आय-कर अधिनियम के तहत, स्रोत पर कटौती किए जाने के प्रावधान के अधीन होगी।

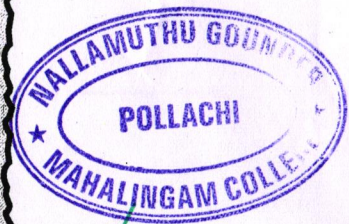
Note : This Deposit Receipt is NOT transferable. Interest amount payable is subject to the provisions of Tax Deduction at Source (TDS) under the income Tax Act in force.

दिनांक Date : 3/9/18

नाबालिग-जमाकर्त की जन्म की तारीख Date of Birth of Minor-Depositor	किसको देय है (अधिदेश) Payable to (Mandate)	जमा रकम(मुद्रा)अंकों में Amount of Deposit (Currency) in figures	TNR 47004/-		
	Self	शब्दों में In Words	forty seven thousand and four only		
जमा की प्रकृति Nature of Deposit	जमा की अवधि Period of Deposit	ब्याज शुरू होने की तारीख Interest to run from	जमा सं. का नवीकरण Renewal of Deposit No.	ब्याज दर % प्र.व. : स्थाई / अस्थायी Rol % p.a. Fixed / Floating	ब्याज का भुगतान Payment of Interest
RDP	12m	26-8-18		6.6%	
परिपाक तिथि Maturity Date	परिपाक राशि-अंकों में (मुद्रा) Maturity Amount in figures (Currency)	TNR 50184/-	नामांकन - प्रजीकरण Nomination Registered	लेजर/पन्ना Ledger / Folio	
परिपाक राशि-शब्दों में Maturity Amount in words	fifty thousand and one hundred and eighty four only			Yes	
अतिरिक्त सूचना Additional Information	ग्रहणाधिकार की तारीख Date of Lien	ग्रहणाधिकार-विमोचन तारीख Lien lifted on			
CMF : 12313487					

सहायक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:

प्रबंधक/उप प्रबंधक Asst./Deputy Manager
एस.एस. सं. S.S. No.:



PRINCIPAL
NGM COLLEGE, POLLACHI