

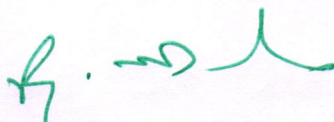
May 18, 2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Nallamuthu Gounder Mahalingam College, a unit of Nallamuthu Gounder Mahalingam College Kalvi Kazhagam, Pollachi has incurred the expenditure for the purchase of Software Licenses and grouped under **Repairs and Maintenance** account under **Income and Expenditure Account** for the year 2022-2023, happened to be a renewal.

Year	Purpose	Expenditure Statement towards ERP Software in INR
2022-2023	ERP- CAMU Application Software - e-governance Implementation License Cost and its operations.	7,67,000




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, 2023.
 - 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 27, 2023

PRINCIPAL
N.B.M. COLLEGE, POLLACHI



R. Natarajan
Chartered Accountant
M.No: 024306

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

PAN: AAAAN1275F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31 , 2023

	Rs.
By Fee Receipts	133560848
Miscellaneous Receipts	20192853
Interest Receipts	11056907
Grant-Salary	87851944
TOTAL	<u>252662552</u>
To Advertisement	344613
Other Expenses	7897725
Postage and Telephone	220456
Printing and Stationery	3835875
Rent ,Rates & tax	7206
Repairs and Maintenance	13082014
Salaries	165656976
Travelling Expenses	679664
Water and Electricity	3704223
Audit Fee	20707
Scholarships and Events	4165579
Educational Expenses	13238942
Excess of Income Over Expenditure	<u>39808572</u>
	<u>252662552</u>

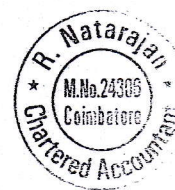
Place: Pollachi

Dated: September 27, 2023

President

Chartered Accountant

PRINCIPAL
NGM COLLEGE, POLLACHI



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

PAN: AAAAN1275F

BALANCE SHEET AS AT MARCH 31, 2023

CAPITAL AND LIABILITIES		Rs.
Kalvi Kazhagam Account		
Balance as per last balance sheet	591945822	
Add: Contribution	183434	
Income Tax Refund _AY 2021-22 & 2022-23	1516155	
Balance Tranfer in Capital Grant Account	30000000	
Excess of Income over expenditure transferred	<u>39808572</u>	663453983
Current Liabilities - Annexure -A		<u>19813236</u>
Total		<u><u>683267219</u></u>
PROPERTY AND ASSETS		Rs.
Property, Plant and Equipment		
- Gross Block		355071453
Current Assets :		
- Cash in Hand - Annexure - B		528346
- Cash at Banks -Annexure - C		316097401
- Deposits and Advances - Annexure -D		11221589
- Sundry Parties		<u>348430</u>
Total		<u><u>683267219</u></u>

Place : Pollachi

Dated:September 27, 2023

President

Chartered Accountant




PRINCIPAL
N.G.M. COLLEGE, POLLACHI

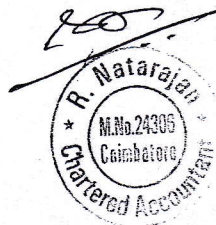
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE
UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

CURRENT LIABILITIES - ANNEXURE -A

	Rs.
Evening College account	
Agni Electronics, Coimbatore	5663658
Canteen Advance -T.Chandrasekaran	200000
Cauveritech Computerised Print Shop	7120
Geometrics Space Structures Pvt. Ltd.,	896373
Joy Academy	350000
N.Mahalingam and Company	47000
Sri Sabari Traders	667500
The Precision Scientific Co. (Cbe)	37065
THG Publishing Private Limited	47193
Viswanathan Constructions (P) Ltd.,	40078
Scholarship	10000
Value Added Course	720200
ABI Charities	5000
UG Admission Fee Advance	1260000
PG Admission Fee Advance	35000
Caution Deposit	371200
PF Payable	1621609
ESI Payable	175694
LIC Gratuity Scheme	60231
RSM Hostel	-20255
TDS Payable	157
 Exam account:	
Cauveritech Computerised Print Shop	149650
Kumar Agencies	5000
Unicom Infotel Pvt Ltd	61008
EPF Payable	8255
ESI Payable	2921
Hostel Account	70480
 M.Phil account:	
Doctoral Committee Fee	1103260
 Non-Salary I account:	
RK Security Service	133226
Electricity charges Payabale	285713
 Caution Deposit account:	
Caution Deposit- I	67536
Caution Deposit -II	46095
	14127967

C/o

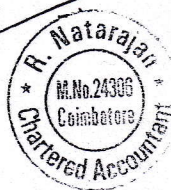


PRINCIPAL
N.M. COLLEGE, POLLACHI

...2

	b/f	14127967
Endowment Fund Prize A/c		
Adhi Kumanan Malaysia End.Fund Interest		5200
Adroit Technologies - History Dept. Int		5200
Alamelu Ammal Kandasamy End. Int		791
Amarar Nallamuthu Gr. Arokiasamy Fund Int.		977
Dr.Gin Chong & Others Endow .Int.		1011
Dr.Madhavan Nair End. Interest		2579
Dr.Ramakrishnan Endowment Int.		641
Dr.R.Muthukumaran End. Fund Inter		2790
Dr.V.Sakthi Endowment Fund Interest		2900
Economics Dept. Alumni End.Fund Interest		21596
Endowment Fund Interest		323106
Iob-Dept.Of Commerce End.Fu.Int		9677
Kalaivani Mahadevan End. Fund Int		4921
Kavignar Sirpi End. Interest		874
K.N. Annaji Rao & Sakupai End. Int.		982
K.Palanisamy,Thangammal & Kandasamy Memo Fund Int.		7860
Krishnasamy Saraswathi End. Int.		6094
K.R.Viswanathan Meenachi Ammal Fund Int.		26786
Malayammal End. Fund Interest		1406
Manikam Saravanan Endowment Fund Int		1150
Mr.Srinivasan, Comp.Science End Fund Int.		1290
M.Subbiya Gr. End. Interest		596
Murugesu Gr. Tmt. Saraswathi End. Int		1196
Nalli Kuppusami End. Fund Interest		2518
Nss Fd Interest		1364
N.S.S. Fixed Deposit Interest		4814
Pallapalayam P.Karuppa Gounder End. Int.		713
Parents Association End. Int.		2362
Parthasarathi & Girija Cash Award		3000
P.N.Narayanasamy C.Angammal End. Int		591
Pollachi Rotary Club End.Fund Int.		30541
Principal Alkondan End. Int.		2038
Rajeshwari Memo. End. Interest		860
Sakthi Kind End. Fund Interest		3039
Sakthi King Endowment Fund Int.		4741
Salem Sankagiri N.Chavadi Palaniappa Gr. End Int.		599
Scholarship From Endwt.Interest		2357
Sgpudur A.S.Marimuthu Theivaniaiamml End.Fud Int		15153
S.Kandasamy Gr. End. Interest		2922
Sri Ayyamuthu End.Fund Interest		7499
	c/o	<u>14642699</u>

...3



PRINCIPAL
N.G.M. COLLEGE, POLLACHI

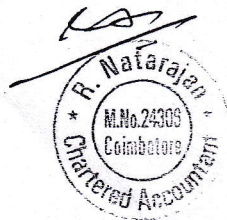
	b/f	14642699
S.Vignesh, Alumni History Dept End. Fund Int		4130
The Radha Narayanan End. Interest		706
Thiru P.Aruchamy End. Fund Inters		5957
Thiru Periyasamy Gr. Memorial Scho Int.		473
Thiru.P.Rengasamy Memorial End. Schor. Int		5957
Thiru R Manoharan Endowment Fund Int		112
T.Manikandan, Commerce End.Fun Int		1011
Ts. Srinivasaragavan & Vijayalakshmi End. Fund Int		942
Uraiyur Marappa Gr. End. Interest		1796
Vadugapalayam V.P.Chandrasekar End. Int.		1328
Valliammal Chenniappa Gr. End. Int.		1984
Adhi Kumanan End. Fund Interest		-40616
A.Palanisamy Gr. Endow.Int.		-9087
Athupollachi Tharumarasu Sellammal End. Fund Int		-8506
E.K.Venkatachalapathy Prize Fund Interest		-351
Endowment Fund Interst (Old)		-24716
Mozhiarasi Karpagam Palanisamy End.Fund Interest		-7363
Poolavady V.Kandasamy Gr. End. Int.		-2840
Pulavar Amuthavalli End. Interest		-1253
S.Thilagavathi End. Fund Interest		-1557
T.N.C. Subramanian, Dr.Ponnuarj End. Int.		-1882
Ulavubharatham Course Endowment Fund		-5000

Endowment Funds:

Adhi Kumanan (Malaysia) Memorial End. Fund	100000
Adroit Technologies Innovative Soutlion End. Fund	100000
A.S.Marimuthu Theivanai Ammal Endow.Fund	25000
Athu Pollachi Tharumarasu Sellammal End. Fund	25000
Dr.R.Muthukumaran, Principal	100000
Dr.Saravana Babu Endomen Fund	10130
Dr.V.Sakthi Endowment Fund	40000
Economic Dept Alumni -Endowment Fund	100000
Endowment Fund Account	570443
Indian Medical Association	10000
IOB & DEPT. OF COMMERCE	25000
Kalaivani Mahadevan Scholarship	23300
K.N.Annaji Rao Endowment Fund	5000
K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund	18000
K.R.Viswanatham Pillai Meenatchi Ammal End. Fund	50000
Mozhiarasi Palanisamy Karpagam Endowment Fund A/c	60000
Mr.A.M.Palanisamy, Aerospace Endowment Scholarship	30000

c/o 15855797

...4

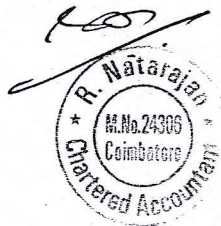


[Handwritten signature]

PRINCIPAL
N G M COLLEGE, POLLACHI

	b/f	15855797
MRT Durai & MRT Rajendran		25000
Nalli Kuppasami Chettiar Endowment Fund		100000
Pollachi Rotary Club Endowment Fund		150000
S.Thilagavathi Endowment Fund		10000
S.Vignesh, Alumni History Dept.		10000
S.Vignesh Endowment Scholarship		100000
TANRECTA (Unit of NGM College)		30000
Thiru Aruchamy Endowment Scholarship		20000
Thiru P.Periyasamy Gounder Endowment Scholarship		20000
Thiru P.Rangasamy Memorial Endt.Scholarship		20129
Tmt.Mylammal.V Memorial Endowment		50000
T.S.Srinivasaragavan & Vijayalakshmi Endowment Fund		50000
Aliyar Charitable Trust		163640
Extension Activities		76176
UGC Grant - Vocational		
XII Plan UGD Books & Periodicals		-108322
Dr.Antony Selvadoss Thanamani- Major Project		-40000
DR.Indrapriyadharshini Minor Project		-26000
Dr N Bagyalakshmi -ICSSR Minior Project		-100500
Dr.Nirmala Sathish, - EAC Programme		-5250
Dr.P.Christopher Selvin, Major Research Project (Ph		-34161
Dr.T.Geethanjali- Chemmozhi Conference		-15000
National Seminar on Public Library		-12500
Fund for Improvement of Science and Tech. (FIST)		433419
Green Technology - Greentech 09 (Chemistry)		1350
Impact of Global Financial Crisis (Economics)		9194
Impact of Infor.Tech. in Tamil Language		450
Introduction of Foundation Course (History)		221500
National Conf. on HE Through Ethics		3701
Promotion of Ethics and Human Values (Eco)		20000
Recent Trends in Environmental Mgt. Tech		10000
Recent Trends in Physics		10700
Seminar on Role of Kongu Region in (History)		5000
UGCGrants - Vocational		384509
Ugc/ugd Xi Plan		23211
A.Mahalakshmi-Research Grant		15348
Dr.A.Mahalakshmi - Seminar		7752
Dr. N.Senthil Kumar, Minor Project		20724
	c/o	<u>17505867</u>

...5



PRINCIPAL
NGM COLLEGE, POLLACHI

	b/f	17505867
Dr.P.Krishnathulasimani - Major Project(Economics)		49290
Economics Department -Demonitisation Conf.		23750
Emerging Trends in Science-ETIST-2021		15400
ICSSR- INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH		26350
Impact of Globalisation on Insurance Sector (COMM.)		8000
Indian Academy of Science Edun.		14481
Instrumentation Maintenance Facility - Physics		52268
K.Dhanalakshmi Minor Research Project		2550
Perspectives of Indian Tourism Industry (History)		12000
P.Suganyadevi, Major Project Biotech		60200
Recent Trends in Fuzzy Mathematics		3000
R.Muthukumaran, Minor Project		2784
Sanga Ilakiay Nir Atarikalini Payanpatu Pi		35000
Sanga Ilakiyathil Seviyal Panpugal		50000
Tamil Ilakiyankalil Aramum Arulum -National Confere		20816
T.N.S.C.S.T.Programme - Student Projects Scheme-200		12500
V.Dhanalakshmi- Minor Project		3393
V.Inthumathi, Minor Project		25000
XII Plan Merged Schemes		293147
XII Plan UG Development Grant		366839
XI Plan-Merged Scheme-Class for Entry in Services		63611
XI Plan-Merged Scheme-Coaching for Net for SC/ST &		66997
XI Plan Merged Scheme- College in Backward Areas		30000
XI Plan- Merged Scheme-Equal Opportunity Centre		9000
XI Plan-Merged Schemes-Career & Counselling Cell		50000
Xi Plan -Merged Schemes- Colleges Located in Rural		23500
Xi Plan-Merged Schemes Enhancement of Intake Capaci		58000
XI Plan - Merged Schemes-Higher Proportion of Sc/st		10000
XI Plan-Merged Schemes-Remedial Coaching for SC/ST		81662
XI Plan- Merged Scheme-Ugc Network Resource Centre		18397
University Fees Account:		
Value Added Course		164160
Scholarship account:		
Backward Class Scholarship		414020
Ph.D Research Scholarship		132000
Scheduled Caste Scholarship		94253
Thirumalaisamy Foundation Scholarship		15000
TOTAL		<u>19813236</u>

Place : Pollachi

Dated:September 27, 2023

PRESIDENT

CHARTERED ACCOUNTANT



PRINCIPAL
N G M COLLEGE, POLLACHI

CASH IN HAND - Annexure - B

Exam section account		8064
Evening College account		520282
	TOTAL	<u>528346</u>

CASH AT BANKS - Annexure - C

Autonomous account		1618
Caution Deposit account		193876
Salary account		671935
Non Salary I account		62288
Non Salary II account		
Indian Overseas Bank	986625	
State Bank of India	<u>3640</u>	990265
Special Fees account		612074
UGC account		2062644
University Fees account		505543
Womens Hostel building account		9773
NSS account		8003
Scholarship account		
Indian Overseas Bank - 467	724729	
Indian Overseas Bank - 2148	<u>215284</u>	940013
Evening College account		
Indian Overseas Bank - 295	3472412	
Indian Overseas Bank - 115	10789786	
Indian Overseas Bank - 678	27935557	
Indian Overseas Bank - 11111	<u>60231</u>	42257986
Exam account		13789354
MCA account		704466
M.Phil account		3855663
Fixed Deposit with Indian Overseas Bank		246688696
Fixed Deposit with Indian Bank		100000
FD with TamilNadu Transport Development Corporation		1100000
Endowment fund deposits with IOB		<u>1543204</u>
	TOTAL	<u>316097401</u>

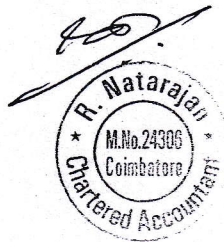


[Signature]
PRINCIPAL
N G M COLLEGE, POLLACHI

DEPOSITS AND ADVANCES - Annexure -D

	Rs.
Autonomous account:	
Deposit apropos Gas Cylinder - Chemistry Lab	13850
Non Salary 1 account:	
Sundry Advances - Non Salary	392273
TDS	17368
Electricity Deposit	153679
Tamilnadu Transport Development Finance Corp. LTD	1107000
Non Salary II account:	
Value Added Courses Fee	150560
Principal Advance	100000
NIA, Coimbatore	200000
Special Fees account:	
Dr R Kannan	15000
Dr Somasundram - Zoology	7500
Dr.T.E Manjulavalli	3000
NSS account advance	60000
Exam Account:	
Dr Manica Chezian	286523
Festival Advance - Examination Account	8966
Vimala S	5000
T E Manjulavalli	15000
Telephone Deposit - Examination Account	10000
Tax Deducted at Source	1032
Evening College account:	
Staff Advances	4549578
Electricity Deposits	307385
Prepaid Expenses-Insurance	1010000
Seed Money Advance	888634
Telephone Deposits	20000
Water Deposit	15000
Tax Deducted at Source	1026340
Shivashanmugam	2000
S S Power Tech	280000
Visakan Builders	500000
MCA account:	
Electricity Deposits	75901
	<u>11221589</u>

TOTAL




PRINCIPAL
W.M. COLLEGE, POLLACHI