

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 had incurred the following expenses excluding salaries as per Audit report and classified under Academic Facility, Physical facility, and other expenses.

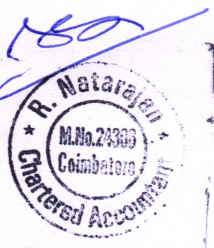
Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Total Expenditure as per audit report	223099224	242481400	278262876	246268750	254455082
Less :					
Surplus in Income and Expenditure	-51317755	-47946538	-77650632	-58720173	-39808572
Depreciation	-18143906	-15300626			
Salaries	-104625017	-132811930	-175286186	-148527028	-165656976
Contribution to PF	-5621001	-5324579			
Contribution to ESI		-24451			
Remuneration		-119000			
Security salary	-929173	-1143983	-1559373	-1503376	-1734179
Expenditure excluding salary components	42462372	39810293	23766685	37518173	47255355

Classification of Expenditure excluding salaries:

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Academic facilities	16736239	16861927	11137732	20275318	22696008
Physical facilities	22964472	20059364	10133250	16189254	20937334
Other expenditure	2761661	2889002	2495703	1053601	3622013
Expenditure excluding salaries	42462372	39810293	23766685	37518173	47255355

DETAILS OF TOTAL EXPENDITURE MENTIONED IN NAAC REPORT

Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
Academic facilities	16736239	16861927	11137732	20275318	22696008
Physical facilities	22964472	20059364	10133250	16189254	20937334
Other expenditure	2761661	2889002	2495703	1053601	3622013
Fixed Assets additions:					
Infrastructure augmentation	50319565	5861044	5133210	18418628	11232972
Library	214817	59722	409142	857626	289145
Total expenditure	92996754	45731059	29309037	56794427	58777472



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

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 following expenditure under the Heads of accounts for the financial year 2020-2021.

A) Infrastructure Development	Rs.51,33,210/-
B) Expenditure on Maintenance excluding salaries:	
1) On Academic facilities	Rs.1,11,37,732/-
2) On Physical facilities	Rs.1,01,33,250/-
C) Expenditure on books & Journals :	
1) Books & Journals	Rs.4,03,242/-
2) E-Journals	Rs.5,900/-

This certificate is issued on the basis of books of accounts audited and to the best of my knowledge and belief.




PRINCIPAL
WWW.COLLEGE, POLLACHI

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
N.G.M COLLEGE, POLLACHI



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

EXPENDITURE	Rs.
Employee Benefits Expenses	175286186
Examination expenses	3658445
Guide Fees for M.Phil Ph.D	136100
Seminar and Certification	1032440
Staff welfare expenses	76233
Special Fees expenses	194335
Rent , Rates and Taxes	1025158
Postage and Telephone	235639
Printing and Stationery	1336977
Repairs and Maintenance	5922723
Travelling Expenses	176603
Management Scholarship	2458205
University fees expenses	3658207
Electricity Charges	1359917
Security service charges	1559373
Other Contingency Expenses	2495703
Surplus Transferred	77650632
Total	278262876

INCOME	
Interest Receipts	13489853
Fee Receipts	168161272
Miscellaneous Receipts	476525
Grant-Salary	96049686
NSS -Grant	85540
Total	278262876

PLACE : POLLACHI

DATED : SEPTEMBER 18, 2021

President

Chartered Accountant




PRINCIPAL
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE, POLLACHI



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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	<u>77650632</u>	634981600
Current Liabilities -Annexure A		<u>13838476</u>
		<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		<u>179908974</u>
Total		<u>648820076</u>

Place : Pollachi

Date: September 18, 2021

President

Chartered Accountant



PRINCIPAL
N.M. COLLEGE, POLLACHI

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

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021

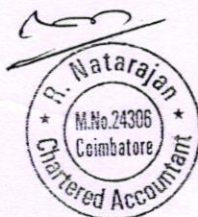
CURRENT LIABILITIES - ANNEXURE -A

Rs

Evening college account	
Duties & Taxes:	
TDS - Contract	73828
TDS - Professional charges	119004
TDS - Salary	4119
SUNDRY CREDITORS	
Aircon India	35400
Bero Enterprises and Distributor	3799
T Chandrasekar - Canteen Advance	200000
Cauvery Tech Print Shop	105018
Geomatic Space Structures P Ltd	896373
New Century Book House P Ltd	63681
NIA Book Depot	4509
Octoze Technologies P Ltd	191750
S Anandaraj	5400
Sapna Book House P Ltd	3055
Scientific Equipment Company	35794
Sri Karunambigai Industries	100000
TBH Publishers & Distributors	53029
The Precision Scientific Co (CBE)	51377
Uniplus Computers	23600
Universal Scientific Co	21505
Viswanathan Constructions P Ltd	81545
Caution Deposit	1875835
IMA Scholarship	77800
Value Added Courses	10000
Abi Charities	1959100
Advance PGDA	5000
Caution Deposits	3500
Provident Payable	207200
ESI Payabale	1571826
	701407
	<u>6608619</u>

C/o

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N G M COLLEGE, POLLACHI

	b/f	6608619
Outstanding Expenses		110000
RMS Hostel		53745
Ulavu Bharatham		35000
Viswakarma Welfare Association Scholarship		10000
V Rampriya BE		15240
MCA account		
Advances		
General	6000	
M Rajasenapathi	40000	
V Vishnu Prabhar	1000	47000
Salary Payable		377281
COVID19		14699
Exam account		
Kumar Agencies		3200
RMS Hostel		70480
CM Relief Fund		3353
M.Phil Account		
Doctoral Committee Fee	-	1224920
Caution deposit account:		
Caution Deposit- I	67536	
Caution Deposit -II	46095	113631
Non Salary I account:		
Electricity charges Payabale		207224
Security Charges Payable		166193
Non Salary II account		
Endowment Fund Prize A/c		
Adhi Kumaran Endowment Fund Interest		-41954
Alamelu Ammal Kandasamy Endowment Fund Interest		179
Amarar Nallamuthu Gounder Arokiasamy Fund Interest		-538
A.Palanisamy Gounder Endowment Fund Interest		-10818
Athupollachi Tharumarasu Sellammal Endowment Fund Interest		-3506
DR.Gin Chong& Others Endowment Fund Interest		-654
Dr.Madhavan Nair Endowment Fund Interest		-1220
DR.Ramakrishnan Endowment Fund Interest		-639
Dr.V.Sakthi Endowment Fund Interest		820
Economics Department Alumni Endowment Fund		-600
E.K.Venkatachalapathy Prize Fund Interest		-1124
	C/o	9000531

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W.B.M.COLLEGE, POLLACHI

Endowment Fund Interst (Old)	B/F 9000531
Endowment Fund Interest	-24716
IOB-Dept.of Commerce Endowment Fund Interest	404697
Kalaivani Mahadevan Endowment Fund	6799
Kavignar Sirpi Endowment Fund Interest	1700
K.N. Annaji Rao & Sakupai Endowment Fund Interest	-639
K.Palanisamy, Thangammal & Kandasamy Memo Fund Int.	-1331
Krishnasamy Saraswathi Endowment Fund Interest	4628
K.R.Viswanathan Meenachi Ammal Endowment Fund Interest	-167
Malayammal Endowment Fund Interest	20364
Mozhikarasi Karpagam Palanisamy Endowment	52
M.Subbiya Gounder Endowment Fund Interest	77
Murugesu Gounder Tmt. Saraswathi Endowment Fund Interest	-689
Nalli Kuppusami Endowment Fund Interest	-539
NSS FD Interest	-9020
N.S.S. Fixed Deposit Interest	1221
Pallapalayam P.Karuppa Gounder Endowment Fund Interest	4814
Parents Association Endowment Fund Interest	-572
Parthasarathi & Girija Cash Award	-657
P.N.Narayanasamy C.Angammal Endowment Fund Interest	3000
Pollachi Rotary Club Endowment Fund Interest	-689
Poolavady V.Kandasamy Gounder Endowment Fund Interest	13234
Principal Alkondan Endowment Fund Interest	-4505
Pulavar Amuthavalli Endowment Fund Interest	-611
Rajeshwari Memo Endowment Fund Interest	-2406
Sakthi Kind Endowment Fund Interest	-423
Sakthi King Endowment Fund Interest	3039
Salem Sankagiri N.Chavadi Palaniappa Gr. Endowment	3016
Scholarship From Endowment Fund Interest	-684
SGpudur A.S.Marimuthu Theivaniaiamml Endowment	2357
S.Kandasamy Gounder Endowment Fund Interest	11958
Sri Ayyamuthu Endowment Fund Interest	-351
S.Thilagavathi Endowment Fund Interest	7499
S Vignesh Alumani enedowment	-2710
The Radha Narayanan Endowment Fund Interest	628
Thiru P.Aruchamy Endowment Fund Interest	-577
Thiru.P.Rengasamy Memorial Endowment Fund Interest	4449
R Manoharan Endowment	4449
T.N.C. Subramanian, Dr.Ponnuarj Endowment Interest	-828
Ts. Srinivasaragavan & Vijayalakshmi Endowment Fund	-3827
Uraiyur Marappa Gr. Endowment Fund Interest	942
	61

c/o 9443574

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PRINCIPAL
N.B.M. COLLEGE, POLLACHI

	b/f	9443574
Vadugapalayam V.P.Chandrasekar Endowment Fund Int.		-337
Valliammal Chenniappa Gounder Endowment Fund Int.		248
Adhi Kumaran (Malaysia) Memorial Endowment Fund Int.		100000
A.S.Marimuthu Theivanai Ammal Endowment Fund Int.		25000
Athu Pollachi Tharumarasu Sellamal Endowment Fund Int.		25000
Dr.Saravana Babu Endowment Fund Interest		10000
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
Nalli Kuppusami Chettiar Endowment Fund		100000
Pollachi Rotary Club Endowment Fund		150000
S.Thilagavathi Endowment Fund		10000
S Vignesh Alumni Endowment Fund		10000
S Vignesh Alumni Endowment Fund		20000
S Vignesh Alumni Endowment Fund		20000
S Vignesh Alumni Endowment Fund		50000
S Vignesh Alumni Endowment Fund		53993
UGC Account:		
UGC Grant - Vocational		
Fund for Improvement of Science and Technology (FIST)		458379
Green Technology - Greentech 09 (Chemistry)		1350
Impact of Global Financial Crisis (Economics)		9194
Impact of IT in Tamil Language		450
Introduction of Foundation Course (History)		221500
National Conference on HE Through Ethics		3701
Promotion of Ethics and Human Values (Eco)		20000
Recent Trends in Environmental Management Technology		10000
Recent Trends in Physics		10700
Seminar on Role of Kongu Region in History		5000
UGC Grants - Vocational		112899
UGC/UGD XI Plan		23211
A.Mahalakshmi-Research Grant		15348
Dr.A.Mahalakshmi - Seminar		7752
	c/o	11848705

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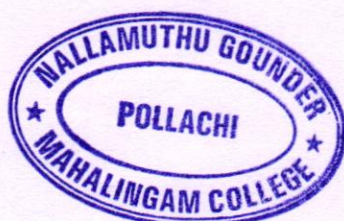
Principal
Nallamuthu Gounder Pollachi Mahalingam College

	b/f	11848705
Dr.Antony Selvadoss Thanamani- Major Project		-40000
Dr. N.Senthil Kumar, Minor Project		20724
Dr.P.Christopher Selvin, Major Research Project (Physics)		-34161
Dr.P.Krishnathulasimani - Major Project(Economics)		52290
Dr T Geethanjali Chemmozhi conference		-15000
Economics Department -Demonetisation Conference		23750
Impact of Globalisation on Insurance Sector (COMM.)		8000
Indian Academy of Science education		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		35000
Sanga Ilakiyathil Sevvial Panpugal		50000
Tamil Ilakiyankalil Aramum Arulum -National Conference		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		304397
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		11500
XI Plan-Merged Schemes-Career & Counselling Cell		50000
Xi Plan -Merged Schemes- Colleges Located in Rural Area		23500
XI Plan-Merged Schemes Enhancement of Intake Capacity		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
Scholarship account:		
Backward Class Scholarship		414020
P hD Research Scholarship		72000
Scheduled Caste Scholarship		94253
Thirumalaisamy Foundation Scholarship		15000
		<u>13338476</u>

Place : Pollachi

President

Chartered Accountant



PRINCIPAL
N G M COLLEGE, POLLACHI



CASH IN HAND - ANNEXURE - B

Rs.

EXAM SECTION ACCOUNT

9769

EVENING COLLEGE ACCOUNT

129605

TOTAL

139374

CASH AT BANKS - ANNEXURE - C

Rs.

Autonomous account

1607

Caution Deposit account

183164

Salary account

392311

Non Salary 1 account

867004

Non Salary II account

Indian Overseas bank

776320

State bank of India

3640

779960

Special fees account

448339

UGC account

1960713

University fees account

403361

Womens Hostel account

9378

NSS account

204628

Scholarship account

Indian Overseas Bank - 467

684141

Indian Overseas Bank - 2148

144502

828643

Evening college account

Indian Overseas Bank - 295

763151

Indian Overseas Bank - 115

42247368

43010519

Exam account

13901878

MCA account

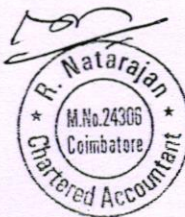
754194

M.Phil account

4250196

TOTAL

67995895



PRINCIPAL
N G 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

FIXED DEPOSITS - ANNEXURE -E

Rs.

Non salary I account :

Indian Bank,	100000	
Tamilnadu Transport Development Finance Corpn. Ltd.	1147564	1247564

Non Salary II account :

Scholarship and Prize Deposit with

Indian Overseas bank	911554	
The Pollachi Co-operative Bank Ltd.	206650	
NIA, Coimbatore	200000	1318204

MCA account t:

Tamilnadu Transport Development Finance Corpn. Ltd.	1100000
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Evening College account :

HDFC bank, Pollachi	100243206	
Indian Overseas Bank, NGMC Branch, Pollachi	76000000	176243206

TOTAL

179908974



PRINCIPAL
WGM COLLEGE, POLLACHI

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE

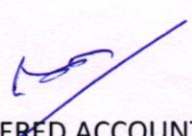
(UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM)

SCHEDULE FOR GROSS BLOCK OF FIXED ASSETS AS ON 31.3.2021

Assets	Gross Block	Additions/sold	Gross block
	31.3.2020	2020-2021	31.3.2021
Land	106633780	-6144370	100489410
Library Books and Journals	4038783	409142	4447925
Buildings	140622781	0	140622781
Furniture & Fittings	15094207	123475	15217682
Electrical Fittings	5346439	1336856	6683295
Vehicles	1353485	1380000	2733485
Computer and Equipments	45641255	2292879	47934134
Total	318730730	-602018	318128712




PRINCIPAL
N.G.M. COLLEGE, POLLACHI


CHARTERED ACCOUNTANT

