

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 2018-2019.

|                                                   |                  |
|---------------------------------------------------|------------------|
| A) Infrastructure Development                     | Rs.5,03,19,565/- |
| B) Expenditure on Maintenance excluding salaries: |                  |
| 1) On Academic facilities                         | Rs.1,67,36,239/- |
| 2) On Physical facilities                         | Rs.2,29,64,472/- |
| C) Expenditure on books & Journals :              |                  |
| 1) Books & Journals                               | Rs.1,74,117/-    |
| 2) E-Journals                                     | Rs.40,700/-      |

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



  
**Dr. R. MUTHUKUMARAN,**  
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PRINCIPAL  
N.G.M. College, Pollachi - 642 001  
Coimbatore District



## AUDIT REPORT

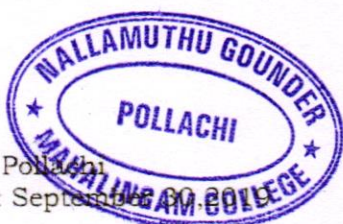
To

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, 2019,
  - 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.

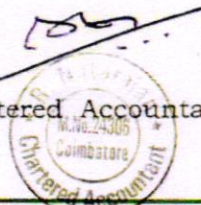


Place: Pollachi  
Dated: September 30, 2019

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For M/s. R. Natarajan,

Chartered Accountant





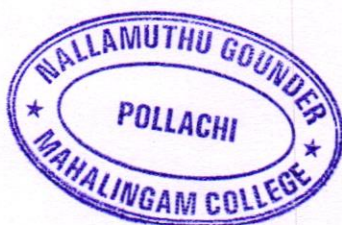
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE  
UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM  
POLLACHI-642001

PAN: AAAAN1275F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| EXPENDITURE                         | Rs.              |
|-------------------------------------|------------------|
| To Advertisements                   | 204382           |
| Afiliation Bharthiar University     | 133000           |
| Bank Charges                        | 1451             |
| Building Approval Fee               | 3004173          |
| Contingencies                       | 1940396          |
| Course Expenses                     | 176520           |
| Examination Honorarium              | 4431630          |
| Guide Fee                           | 384500           |
| Laboratory Consumables              | 723580           |
| Incentive for Research              | 60500            |
| Internet Connection Charges         | 312020           |
| Postages and Telephones             | 343201           |
| Pocket Allowances                   | 19200            |
| Printing and Stationery             | 5070833          |
| Question Paper Setting Remuneration | 1150891          |
| Refreshment Charges                 | 819814           |
| Remuneration                        | 111000           |
| Rent, Rates and Taxes               | 4822             |
| Repairs and Maintanance             | 8263311          |
| Salary                              | <u>104625017</u> |
| Balance c/d                         | 131780241        |

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|                                               |             |                  |
|-----------------------------------------------|-------------|------------------|
|                                               | Balance b/d | 131780241        |
| Security and Services Charges                 |             | 929173           |
| Seminar and Certification                     |             | 4224787          |
| Software Maintanance Fee                      |             | 239000           |
| Special Camp Fee Expenses                     |             | 27700            |
| Special Fee Expenses                          |             | 548353           |
| Sport and Meets Expenses                      |             | 1082094          |
| Subscription                                  |             | 29200            |
| Travelling Expenses                           |             | 373501           |
| University fee Expenses                       |             | 4012139          |
| Water and Electricity Charges                 |             | 4295834          |
| EPF Management Contribution                   |             | 5621001          |
| Insurance Expenses                            |             | 119540           |
| AICTE Renewal                                 |             | 100000           |
| JRD -Adm Expenses                             |             | 255000           |
| Depreciation                                  |             | 18143906         |
| Excess of Income over Expenditure Transferred |             | <u>51317755</u>  |
|                                               |             | <u>223099224</u> |

INCOME

Rs.

|                        |                  |
|------------------------|------------------|
| By Interest Receipts   | 6583726          |
| Miscellaneous Receipts | 986035           |
| Fee Receipts           | 157368585        |
| Rent Receipts          | 143455           |
| Sale of Application    | 739830           |
| Grant NSS              | 105000           |
| Grant Salary           | 56429826         |
| Campus and Placement   | 33600            |
| University Fees        | 709167           |
|                        | <u>223099224</u> |

Place : Pollachi

Dated: September 23, 2019

President



Chartered Accountant



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UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM  
POLLACHI-642001

PAN: AAAAN1275F

BALANCE SHEET AS ON MARCH 31, 2019

| CAPITAL AND LIABILITIES              |                 | Rs.              |
|--------------------------------------|-----------------|------------------|
| Kalvi Kazhagam Account               |                 |                  |
| Balance as per last balance sheet    | 430748412       |                  |
| Add: Excess of Income transferred    | 51317755        |                  |
| Inter Accounts - Transfer            | <u>18101</u>    | 482084268        |
| Current Liabilities - Annexure 'A'   |                 | 15387397         |
|                                      |                 | <u>497471665</u> |
|                                      |                 |                  |
| PROPERTY AND ASSETS                  |                 | Rs.              |
| Fixed Assets                         |                 |                  |
| Gross Block                          | 262275583       |                  |
| Add: Additions                       | <u>50534382</u> |                  |
|                                      | 312809965       |                  |
| Less: Depreciation                   | <u>18143906</u> | 294666059        |
|                                      |                 |                  |
| Current Assets :                     |                 |                  |
| Cash on Hand - Annexure 'B'          |                 | 168845           |
| Cash at Banks - Annexure 'C'         |                 | 177376863        |
| Deposits and Advances - Annexure 'D' |                 | 21964694         |
| Fixed Deposits - Annexure 'F'        |                 | 3295204          |
| Total                                |                 | <u>497471665</u> |

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant



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

PAN: AAAAN1275F

SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2019

SUNDRY CREDITORS - Annexure 'A' :

Rs.

NON SALARY I :

SUNDRY CREDITORS:

Outstanding Expenses :

|                             |        |
|-----------------------------|--------|
| Electricity charges Payable | 222264 |
| TDS Payable                 | 1337   |
| Security Charges Payable    | 65525  |

NON SALARY II :

Endowment Fund Prize A/c

|                                                    |        |
|----------------------------------------------------|--------|
| Adhi Kumanan Malaysia End Fund Interest            | -12000 |
| Alamelu Ammal Kandasamy End. Int                   | 4779   |
| Amarar Nallamuthu Gr. Arokiasamy Fund Int.         | 2462   |
| A Palanisamy GR Endow Int                          | -3500  |
| Athupollachi Tharumarasu Sellammal End Fund Int    | 5454   |
| Dr.Gin Chong & Others Endow .Int.                  | 3746   |
| Dr.Madhavan Nair End. Interest                     | 10780  |
| Dr.Ramakrishnan Endowment Int.                     | 3261   |
| Dr.V.Sakthi Endowment Fund Interest                | 8820   |
| Economics Dept Alumni End Fund Interest            | 7000   |
| E.K.Venkatachalapathy Prize Fund Interest          | 1372   |
| Endowment Fund Interest                            | 301578 |
| Iob-Dept.Of Commerce End.Fu.Int                    | 5098   |
| Kavignar Sirpi End. Interest                       | 3261   |
| K.N. Annaji Rao & Sakupai End. Int.                | 5229   |
| K.Palanisamy,Thangammal & Kandasamy Memo Fund Int. | 2740   |
| Krishnasamy Saraswathi End. Int.                   | 12333  |
| K.R.Viswanathan Meenachi Ammal Fund Int.           | 16964  |
| Malayammal End. Fund Interest                      | 1268   |
| M.Subbiya Gr. End. Interest                        | 3311   |
| Murugesu Gr. Tmt. Saraswathi End. Int              | 3261   |
| Nalli Kuppusami End. Fund Interest                 | -5820  |
| Nss Fd Interest                                    | 1221   |
| N.S.S. Fixed Deposit Interest                      | 4814   |
| Pallapalayam P.Karuppa Gounder End. Int.           | 3428   |

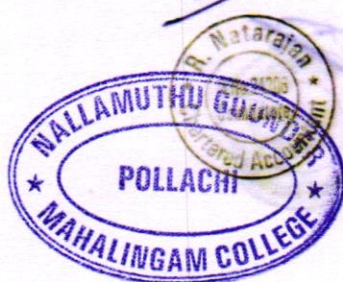
Balance C/d 679986



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|                                                    |             |         |
|----------------------------------------------------|-------------|---------|
|                                                    | Balance b/d | 679986  |
| Parents Association End. Int.                      |             | 4943    |
| Parthasarathi & Girija Cash Award                  |             | 4000    |
| P.N.Narayanasamy C.Angammal End. Int               |             | 3211    |
| Pollachi Rotary Club End.Fund Int.                 |             | 7876    |
| Poolavady V Kandasamy Gr End Int                   |             | -2000   |
| Principal Alkondan End. Int.                       |             | 5389    |
| Pulavar Amuthavalli End. Interest                  |             | 3664    |
| Rajeshwari Memo. End. Interest                     |             | 3577    |
| Sakthi Kind End. Fund Interest                     |             | 3039    |
| Sakthi King Endowment Fund Int.                    |             | 3016    |
| Salem Sankagiri N.Chavadi Palaniappa Gr. End Int.  |             | 3316    |
| Scholarship From Endwt.Interest                    |             | 2357    |
| Sgpudur A.S.Marimuthu Theivaniaiamml End.Fud Int   |             | 10259   |
| S.Kandasamy Gr. End. Interest                      |             | 3249    |
| Sri Ayyamuthu End.Fund Interest                    |             | 7499    |
| S.Thilagavathi End. Fund Interest                  |             | 2610    |
| The Radha Narayanan End. Interest                  |             | 3423    |
| Thiru P.Aruchamy End. Fund Inters                  |             | 10584   |
| Thiru.P.Rengasamy Memorial End. Schor. Int         |             | 10584   |
| T.N.C. Subramanian, Dr.Ponnuarj End. Int.          |             | 4753    |
| Ts srinivasaragavan & Vijayalakshmi End Fund Int   |             | 8942    |
| Uraiyur Marappa Gr. End. Interest                  |             | 5061    |
| Vadugapalayam V.P.Chandrasekar End. Int.           |             | 3263    |
| Valliammal Chenniappa Gr. End. Int.                |             | 3249    |
| Adhi Kumanan (Malaysia) Memorial End. Fund         |             | 100000  |
| A.S.Marimuthu Theivanai Ammal Endow.Fund           |             | 25000   |
| Athu Pollachi Tharumarasu Sellammal End. Fund      |             | 25000   |
| Dr.V.Sakthi Endowment Fund                         |             | 40000   |
| Economic Department Alumni Fund                    |             | 100000  |
| Endowment Fund Account                             |             | 555443  |
| Indian Medical Association                         |             | 10000   |
| Iob & Dept. Of Commerce                            |             | 25000   |
| K.N.Annaji Rao Endowment Fund                      |             | 5000    |
| K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund  |             | 30000   |
| 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  |
|                                                    | Balance C/d | 1951293 |



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|                                                        |             |         |
|--------------------------------------------------------|-------------|---------|
|                                                        | Balance b/d | 1951293 |
| Pollachi Rotary Club Endowment Fund                    |             | 150000  |
| S.Thilagavathi Endowment Fund                          |             | 10000   |
| Thiru Aruchamy Endowment Scholarship                   |             | 20000   |
| Thiru P.Rangasamy Memorial Endt.Scholarship            |             | 20000   |
| T.S.Srinivasaragavan & Vijayalakshmi Endowment Fund    |             | 50000   |
| <b>UGC ACCOUNT:</b>                                    |             |         |
| UGC Grant - Vocational                                 |             |         |
| Dr M V Sathyabama - Minor Research Project             | -48000      |         |
| Dr T Geethanjali - Minor Research Project              | -25399      |         |
| Fund for Improvement of Science and Tech. (FIST)       | 458379      |         |
| 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                                 | 73798       |         |
| Ugc/ugd Xi Plan                                        | 34274       | 774947  |
| A.Mahalakshmi-Research Grant                           |             | 15348   |
| Dr.A.Mahalakshmi - Seminar                             |             | 7752    |
| Dr Antony Selvadoss Thanamani - Major Project          |             | 47000   |
| Dr. N.Senthil Kumar, Minor Project                     |             | 20724   |
| Dr.P.Christopher Selvin, Major Research Project (Ph    |             | 77081   |
| Dr.P.Krishnathulasimani - Major Project(Economics)     |             | 52290   |
| Economics Department -Demonitisation Conf.             |             | 23750   |
| Impact of Globalisation on Insurance Sector (COMM.)    |             | 8000    |
| Indian Academy of Science Edun.                        |             | 14481   |
| Instrumentation Maintenance Facility - Physics         |             | 52268   |
| 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 Atarikalin Payanpatu Pi              |             | 35000   |
| Sanga Ilakiyathil Sevvial Panpugal                     |             | 50000   |
| Tamil Illakiyankalil Aramum Arulum National Conference |             | 20816   |
| T.N.S.C.S.T.Programme - Student Projects Scheme-200    |             | 12500   |
| V.Dhanalakshmi- Minor Project                          |             | 3393    |
|                                                        | Balance C/d | 3494627 |



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Balance b/d 3494627

|                                                     |        |
|-----------------------------------------------------|--------|
| V.Inthumathi, Minor Project                         | 25000  |
| XII Plan Merged Schemes                             | 435337 |
| XII Plan UG Development Grant                       | 520625 |
| XI Plan-Merged Scheme-Class for Entry in Services   | 77111  |
| XI Plan-Merged Scheme-Coaching for Net for SC/ST &  | 80497  |
| XI Plan Merged Scheme- College in Backward Areas    | 30000  |
| XI Plan- Merged Scheme-Equal Opportunity Centre     | 25000  |
| 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  |

## SCHOLARSHIP ACCOUNT:

|                                       |        |
|---------------------------------------|--------|
| Backward Class Scholarship            | 414020 |
| P hD Research Scholarship             | 72000  |
| Scheduled Caste Scholarship           | 94253  |
| Thirumalaisamy Foundation Scholarship | 15000  |

## EVENING COLLEGE :

## Duties &amp; Taxes:

|                 |        |
|-----------------|--------|
| TDS on Contract | 214251 |
| TDS on Salary   | 4143   |

## SUNDRY CREDITORS

|                                                  |         |
|--------------------------------------------------|---------|
| Aalpha Info Systems                              | 1182710 |
| Bharath Pipe Agencies                            | 27732   |
| Canteen Advance -T.Chandrasekaran (From 18.6.18) | 200000  |
| Ceramic Agencies                                 | 1947    |
| Ceramic Centre                                   | 3890    |
| Chip Technology                                  | 4189    |
| Electro Controls                                 | 7941    |
| Eye Soft                                         | -50000  |
| Freeze Well Refrigeration Service                | 6550    |
| Geometrics Space Structures Pvt. Ltd.,           | 896373  |
| Kovai Glass House                                | 7864    |
| Maniranjan Diesel Sales & Service (P) Ltd.,      | 21818   |
| M.Dharmalingam Associate                         | 10000   |
| N.Ramakrishnan- White Hat Global Academy         | -10000  |
| P.S.Vaidyanath & Sons                            | 10033   |
| Rajeswari Flex                                   | 22920   |
| Rukmani Offset Press                             | 95702   |

Balance C/d 8183092



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|                                     |             |                 |
|-------------------------------------|-------------|-----------------|
|                                     | Balance b/d | 8183092         |
| SES Instruments Pvt Ltd             |             | 109342          |
| Smart Life Elevators                |             | 82000           |
| Sri Karunambigai Industries         |             | 100000          |
| Srinivasa Stores                    |             | 9500            |
| The Precision Scientific Co. (Cbe)  |             | 370397          |
| Universal Scientific Co             |             | 523363          |
| Velavan Paints & Hardwares          |             | 135208          |
| Viswanathan Constructions (P) Ltd., |             | 3534674         |
| Caution Deposit 2018-19             |             | 76800           |
| IMA Scholarship                     |             | 10000           |
| Abi Charities                       |             | 5000            |
| BCA Aptitude Course                 |             | 96300           |
| PG Admission Advance 2019-2020      |             | 33000           |
| Ulavu Bharatham                     |             | 35000           |
| <b>EXAMINATION ACCOUNT :</b>        |             |                 |
| PK Marketing                        |             | 59000           |
| R.selvam - Xerox Machine Account    |             | 62882           |
| Ruckmani offset press               |             | 895132          |
| Provident Payable                   |             | 22289           |
| Sri Vasavi Pen House & Stationeries |             | 23370           |
| <b>MCA ACCOUNT:</b>                 |             |                 |
| Outstanding Expenses                |             |                 |
| EPF Management Contn. Payable       |             | 63288           |
| TDS                                 |             | 2252            |
| <b>MPHIL ACCOUNT :</b>              |             |                 |
| Current Liabilities                 |             | 841880          |
| <b>CAUTION DEPOSIT :</b>            |             |                 |
| Caution Deposit                     |             | 67536           |
| Caution Deposit                     |             | 46095           |
|                                     |             | <u>15387400</u> |
| <b>CASH IN HAND - ANNEXURE 'B'</b>  |             |                 |
| Special Fee                         |             | 0               |
| Evening College                     |             | 17426           |
| Examination Account                 |             | 151419          |
|                                     |             | <u>168845</u>   |
| <b>CASH AT BANK - ANNEXURE 'C'</b>  |             |                 |
| Autonomous                          |             |                 |
| Caution Deposit                     |             | 12711           |
| Examination Account                 |             | 166967          |
| Salary                              |             | 5118589         |
| Non salary - I                      |             | 72939           |
|                                     |             | 53310           |
|                                     | Balance C/d | 5424516         |

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|                             |                  |                         |
|-----------------------------|------------------|-------------------------|
|                             | Balance b/d      | 5424516                 |
| Non Salary -II              |                  |                         |
| Indian Overseas bank        | 712978           |                         |
| State Bank Of India         | <u>3640</u>      | 716618                  |
| Special Fee                 |                  | 99919                   |
| UGC Account                 |                  | 2257508                 |
| University Account          |                  | 292642                  |
| Womens Hostel               |                  | 8907                    |
| NSS                         |                  | 120624                  |
| Scholarship Account         |                  |                         |
| Indian Overseas Bank - 467  | 639578           |                         |
| Indian Overseas Bank - 2148 | <u>135186</u>    | 774764                  |
| Evening College             |                  |                         |
| Indian Overseas Bank - 295  | 545450           |                         |
| Indian Overseas Bank - 115  | <u>163433931</u> | 163979381               |
| MCA                         |                  | 263724                  |
| Mphil                       |                  | 3438260                 |
|                             |                  | <u><u>177376863</u></u> |

## DEPOSIT AND ADVANCES - ANNEXURE 'D'

## AUTONOMOUS ACCOUNT :

|                                      |       |
|--------------------------------------|-------|
| Gas Cylinder Deposit - Chemistry Lab | 13850 |
|--------------------------------------|-------|

## EXAMINATION ACCOUNT:

|                                          |        |
|------------------------------------------|--------|
| T Kanagaraj                              | 10416  |
| Dr.R.kanagaraju                          | 5000   |
| Dr R Muthukumaran COE                    | 208418 |
| Festival Advances - Examination Accounts | 21145  |
| Telephone Deposit - Examination Accounts | 10000  |

## NON SALARY I :

|                              |        |
|------------------------------|--------|
| Sundry Advances - Non Salary | 392273 |
| TDS                          | 9906   |
| Electricity Deposit          | 153679 |

## NON SALARY II :

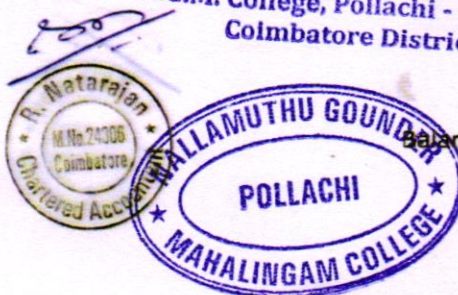
|                                       |        |
|---------------------------------------|--------|
| Deposits - Endowment Fund             | 320000 |
| Interest Accrued on Endowment Deposit | 16096  |
| TDS Interest                          | 9145   |

## SPECIAL FEE ACCOUNT :

|                   |       |
|-------------------|-------|
| Dr .R Ashok Kumar | 20000 |
| Dr R Kannan       | 5000  |
| Dr V Sathyabama   | 3000  |

## UNIVERSITY ACCOUNT:

|            |                            |
|------------|----------------------------|
| A Rangaraj | 10000                      |
|            | <u>Balance C/d</u> 1207928 |





Balance b/d 1207928

## EVENING COLLEGE ACCOUNT:

## Advances

|                       |        |
|-----------------------|--------|
| Agathiyan K Typist    | 198500 |
| Jothi M Lab Asst      | 210000 |
| Megala P Lab Asst     | 205800 |
| Rangaraj T Lib Asst   | -1000  |
| Sundharani K Lab Asst | 194800 |

## Staff advances

|                                     |          |
|-------------------------------------|----------|
| A.P Kathirvel -Office Asst          | -2400    |
| Arumugam P. (Supervisor)            | 2000     |
| B.Krishnamoorthi -Office Asst.      | 4000     |
| Dhanalakshmi B.                     | 3000     |
| J.Sowmiya-Lab Asst                  | 2000     |
| Kaleeswaran P.                      | -2400    |
| Kanniammal (Sweeper)                | 1000     |
| K.Murugan                           | 3000     |
| K.Prabhu -Lab Asst                  | 1000     |
| Marimuthu M.                        | 18500    |
| R.Karuppan (Sweeper)                | 2000     |
| Sabareesh K. (Driver)               | 12000    |
| Senthilkumar K. (Office Asst)       | 7000     |
| Veerakannan .S                      | 800      |
| Dr.L.Ranjit                         | 10000    |
| Dr. R.Ashokkumar, Physical Director | 168280   |
| Electricity Deposit                 | 307385   |
| EPF Account                         | -641377  |
| Gnanaparamparai                     | 591396   |
| K.Poonkodi PG Chemistry             | 1000     |
| Krishnan V. (Games Marker)          | 500      |
| Mohan Fine Arts                     | 25000    |
| Muthukumaravel S. (English)         | 20000    |
| P.Joseph-Painter                    | 456800   |
| Selvan Munusamy -Garden Work        | 20000    |
| SIIMS                               | 18560281 |
| Siva                                | 12000    |
| Telephone Deposit- Secretary A/c    | 20000    |
| V.R.G.Furniture Mart                | 50000    |
| Water Deposit                       | 15000    |

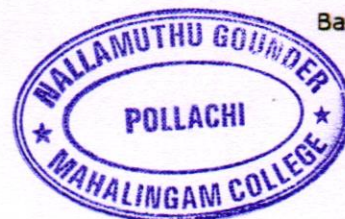
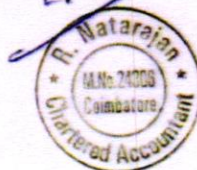
## MCA ACCOUNT :

Staff Salary Advance

2000

Balance C/d 21685793

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Electricity Deposit  
M Rajasenathipathi  
Vishnu Prabhakar

Balance b/d 21685793  
75901  
200000  
3000  
21964694

# FIXED DEPOSIT - ANNEXURE 'F'

## Non salary I :

Indian Bank 100000  
Tamilnadu Transport Development Finance Corporation Ltd. 1102000

## Non salary II :

Economci Alumini End.Fund Deposit 100000  
Scholarship and Price Deposit with  
Indian Overseas Bank 100000  
Indian Overseas Bank, Ngm Branch 311554  
The Pollachi Co-Operative Bank Ltd 206650  
Chin Chong Endowment Deposit - Pollachi Co.Op. Bank 10000  
NIA, Coimbatore 200000  
Sakthi Finance Endowment Fund Deposit 65000 993204

## MCA

Tamilnadu Transport Development Corporation Ltd., 1100000

3295204

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant



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NALLAMUTHU GOUNDER MAHALINGAM COLLEGE,  
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZAGAM,  
POLLACHI.

COLLEGE ACCOUNT  
FIXED ASSETS CUM DEPRECIATION STATEMENT

| Description of Assets               | WDV as on<br>01-04-<br>2018 | Additions/<br>(Sold) | Total            | Rate | Depreciated<br>on<br>Claimed | WDV as on<br>31-03-<br>2019 |
|-------------------------------------|-----------------------------|----------------------|------------------|------|------------------------------|-----------------------------|
| Land                                | 106633780                   |                      | 106633780        | 0%   | 0.00                         | 106633780                   |
| Library Books and Journals:         |                             |                      |                  |      |                              |                             |
| Library Books                       | 2991062                     | 214817               | 3205879          | 10%  | 309847                       | 2896032                     |
| Book bank                           | 25818                       |                      | 25818            | 10%  | 2582                         | 23236                       |
| Books and equipment Of Csa          | 5800                        |                      | 5800             | 10%  | 580                          | 5220                        |
| Books and Journals                  | 74838                       |                      | 74838            | 10%  | 7484                         | 67354                       |
| Basic Grant For Books And Equipment | 114168                      |                      | 114168           | 10%  | 11417                        | 102751                      |
| Journals And Equipment              | 48658                       |                      | 48658            | 10%  | 4866                         | 43792                       |
| Books from Cosip                    | 13882                       |                      | 13882            | 10%  | 1388                         | 12494                       |
| Books Form Cohssip                  | 32222                       |                      | 32222            | 10%  | 3222                         | 29000                       |
| Computer books Of Mca               | 48859                       |                      | 48859            | 10%  | 4886                         | 43973                       |
| Books From Vocational               | 41874                       |                      | 41874            | 10%  | 4187                         | 37687                       |
| Books From Self Financial           | 205064                      |                      | 205064           | 10%  | 20506                        | 184558                      |
| Books - Amenities Fund              | 161999                      |                      | 161999           | 10%  | 16200                        | 145799                      |
|                                     | <u>3764244</u>              | <u>214817</u>        | <u>3979061</u>   |      | <u>387165</u>                | <u>3591896</u>              |
| Buildings                           |                             |                      |                  |      |                              |                             |
| Building                            | 86626268                    |                      | 86626268         | 10%  | 8662627                      | 77963641                    |
| Well and Pipe Fittings              | 92358                       |                      | 92358            | 10%  | 9236                         | 83122                       |
| Wooden Furniture                    | 2028                        |                      | 2028             | 10%  | 203                          | 1825                        |
| Hostel Building                     | 5068194                     |                      | 5068194          | 10%  | 506819                       | 4561375                     |
| NCC Shooting Range                  | 174                         |                      | 174              | 10%  | 17                           | 157                         |
| Play Field                          | 672                         |                      | 672              | 10%  | 67                           | 605                         |
| Computer Block                      | 443384                      |                      | 443384           | 10%  | 44338                        | 399046                      |
| MCA Block                           | 1137094                     |                      | 1137094          | 10%  | 113709                       | 1023385                     |
| Evening Block                       | 554557                      |                      | 554557           | 10%  | 55456                        | 499101                      |
| Self Financing                      | 2156481                     |                      | 2156481          | 10%  | 215648                       | 1940833                     |
| Amenities Fund                      | 2703397                     |                      | 2703397          | 10%  | 270340                       | 2433057                     |
| Vocational                          | 12560                       |                      | 12560            | 10%  | 1256                         | 11304                       |
| Basket ball Court                   | 700860                      |                      | 700860           | 10%  | 70086                        | 630774                      |
| Bus Shed                            | 4460                        |                      | 4460             | 10%  | 446                          | 4014                        |
| Ladies Waiting Hall                 | 33790                       |                      | 33790            | 10%  | 3379                         | 30411                       |
| Cycle Shed                          | 9885                        |                      | 9885             | 10%  | 989                          | 8896                        |
| Diamond Jubilee Building            | 40503570                    |                      | 40503570         | 10%  | 2025179                      | 38478391                    |
|                                     | <u>99546162</u>             | <u>40503570</u>      | <u>140049732</u> |      | <u>11979795</u>              | <u>128069937</u>            |





[2]

Furniture and Fittings

|                                           |                 |                |                 |     |                |                 |
|-------------------------------------------|-----------------|----------------|-----------------|-----|----------------|-----------------|
| Furniture and Fittings                    | 5109532         | 2950000        | 8059532         | 10% | 658453         | 7401079         |
| Furniture and Fittings - President Room   | 181668          |                | 181668          | 10% | 18167          | 163501          |
| Furniture - Botany Dept.                  | 118385          |                | 118385          | 10% | 11839          | 106546          |
| Furniture & Fittings - Board Room         | 799089          |                | 799089          | 10% | 79909          | 719180          |
| Furniture & Fittings Mcd Buildg.          | 350434          |                | 350434          | 10% | 35043          | 315391          |
| Furniture & Fittings- New Canteen         | 363770          |                | 363770          | 10% | 36377          | 327393          |
| Furniture-Internet Centre                 | 368011          |                | 368011          | 10% | 36801          | 331210          |
| Furniture - Library                       | 571203          |                | 571203          | 10% | 57120          | 514083          |
| Furniture- M.S.Palaniappa Mudaliar Block  | 815040          |                | 815040          | 10% | 81504          | 733536          |
| Furniture - New Classroom-Library Buildin | 208417          |                | 208417          | 10% | 20842          | 187575          |
| Furniture-New Language Lab -Lib. Building | 12807           |                | 12807           | 10% | 1281           | 11526           |
| Furniture - New MCA Lab                   | 216501          |                | 216501          | 10% | 21650          | 194851          |
| Furniture -Prof.Alkondan Hall             | 752090          |                | 752090          | 10% | 75209          | 676881          |
| Furnitures - Parents Assn. A.C            | 19345           |                | 19345           | 10% | 1935           | 17410           |
| Furniture - Vivekanandar Arangam          | 942005          |                | 942005          | 10% | 94201          | 847804          |
| Gym Equipments                            | 92205           |                | 92205           | 10% | 9221           | 82984           |
| Telephone Instrument                      | 140755          |                | 140755          | 10% | 14076          | 126679          |
|                                           | <u>11061257</u> | <u>2950000</u> | <u>14011257</u> |     | <u>1253628</u> | <u>12757629</u> |

Electrical Fittings

|                       |                |               |                |     |               |                |
|-----------------------|----------------|---------------|----------------|-----|---------------|----------------|
| Electrical Fittings   | 4567981        | 343343        | 4911324        | 10% | 473965        | 4437359        |
| Water Cooler          | 69222          |               | 69222          | 10% | 6922          | 62300          |
| Vaccum Cleaner        | 16170          |               | 16170          | 10% | 1617          | 14553          |
| Videcon little Cooler | 49             |               | 49             | 10% | 5             | 44             |
| Vocational            | 3403           |               | 3403           | 10% | 340           | 3063           |
| Self Financing        | 46643          |               | 46643          | 10% | 4664          | 41979          |
| Amenities Fund        | 90249          |               | 90249          | 10% | 9025          | 81224          |
|                       | <u>4793717</u> | <u>343343</u> | <u>5137060</u> |     | <u>496538</u> | <u>4640522</u> |

Vehicels & Machinerics

|                 |               |               |                |     |               |                |
|-----------------|---------------|---------------|----------------|-----|---------------|----------------|
| Mini Bus        | 0             |               | 0              | 15% | 0             | 0              |
| Tata Sumo       | 74196         |               | 74196          | 15% | 11129         | 63067          |
| xl super        | 14573         |               | 14573          | 15% | 2186          | 12387          |
| Maruti Alto K10 | 444716        |               | 444716         | 15% | 66707         | 378009         |
| Elevator        |               | 820000        | 820000         | 15% | 41000         | 779000         |
|                 | <u>533485</u> | <u>820000</u> | <u>1353485</u> |     | <u>121022</u> | <u>1232463</u> |

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## Computer and lab Equipments:

|                            |          |         |          |     |         |          |
|----------------------------|----------|---------|----------|-----|---------|----------|
| Computer                   | 13588050 | 3838060 | 17426110 | 10% | 1550708 | 15875402 |
| Printer                    |          | 109500  | 109500   | 10% | 5475    | 104025   |
| Science Equipment          | 1758985  |         | 1758985  | 10% | 175898  | 1583087  |
| Television                 | 11       |         | 11       | 10% | 1       | 10       |
| Audio Visual Aid           | 9203     |         | 9203     | 10% | 920     | 8283     |
| Stabilizer - MCA           | 4953     |         | 4953     | 10% | 495     | 4458     |
| Air Conditioner            | 662628   |         | 662628   | 10% | 66263   | 596365   |
| Laboratory Equipment       | 2250687  | 526642  | 2777329  | 10% | 251401  | 2525928  |
| Workshop Equipment         | 94       |         | 94       | 10% | 9       | 85       |
| Gymnasium Equipment        | 3880     |         | 3880     | 10% | 388     | 3492     |
| Gas Connection - Lab       | 8041     |         | 8041     | 10% | 804     | 7237     |
| NCC Band Set               | 13       |         | 13       | 10% | 1       | 12       |
| Sports Articles            | 1326     |         | 1326     | 10% | 133     | 1193     |
| Vaccum Equipment           | 17743    |         | 17743    | 10% | 1774    | 15969    |
| Equipment - Vocational     | 255299   |         | 255299   | 10% | 25530   | 229769   |
| Equipment - MCA            | 338773   |         | 338773   | 10% | 33877   | 304896   |
| Equipment - Biotechnology  | 765882   |         | 765882   | 10% | 76588   | 689294   |
| Overhead Projector         | 10734    |         | 10734    | 10% | 1073    | 9661     |
| Scanner                    | 3592     |         | 3592     | 10% | 359     | 3233     |
| Solar water Heater         | 71566    |         | 71566    | 10% | 7157    | 64409    |
| Equipment - Self Financing | 210887   |         | 210887   | 10% | 21089   | 189798   |
| Lab Equipment - Amenties   | 5678     |         | 5678     | 10% | 26900   | -21222   |
| Xerox Machine              | 151721   |         | 151721   | 10% | 15172   | 136549   |
| Fire Extinguisher          | 7463     |         | 7463     | 10% | 746     | 6717     |
| LCD Projector              |          | 630000  | 630000   | 10% | 31500   | 598500   |
| Smart Board                |          | 455000  | 455000   | 10% | 22750   | 432250   |
| NGM Website                |          | 143450  | 143450   | 10% | 7173    | 136277   |

## Vocational Equipment

|                       |       |  |       |     |      |       |
|-----------------------|-------|--|-------|-----|------|-------|
| Computer              | 3014  |  | 3014  | 10% | 301  | 2713  |
| Micro Processor       | 538   |  | 538   | 10% | 54   | 484   |
| Digital multimeter    | 164   |  | 164   | 10% | 16   | 148   |
| IEICOS Measurement    | 800   |  | 800   | 10% | 80   | 720   |
| Plab Single Generator | 78922 |  | 78922 | 10% | 7892 | 71030 |
| Tape                  | 178   |  | 178   | 10% | 18   | 160   |
| Vernier Caliper       | 344   |  | 344   | 10% | 34   | 310   |

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**Coimbatore District**



To Balance C/d 20211168 5702652 25913820 32579 23581241





[4]

By Balance B/d 20211168 5702652 25913820 2332579 23581241

|                              |       |       |     |      |       |
|------------------------------|-------|-------|-----|------|-------|
| Micro meter                  | 207   | 207   | 10% | 21   | 186   |
| Sigh Bar and Double Ended    | 102   | 102   | 10% | 10   | 92    |
| Grade I                      | 362   | 362   | 10% | 36   | 326   |
| Tape Plug                    | 54    | 54    | 10% | 5    | 49    |
| Mitotoyo                     | 280   | 280   | 10% | 28   | 252   |
| Bevel Protector              | 360   | 360   | 10% | 36   | 324   |
| Verinier Height Guage        | 436   | 436   | 10% | 44   | 392   |
| Slape Guage Inspection Grade | 198   | 198   | 10% | 20   | 178   |
| Drawing Board                | 214   | 214   | 10% | 21   | 193   |
| Transister Wires             | 88    | 88    | 10% | 9    | 79    |
| Power Regulator              | 42    | 42    | 10% | 4    | 38    |
| Fractional Weights           | 242   | 242   | 10% | 24   | 218   |
| Drawing Table and Stools     | 644   | 644   | 10% | 64   | 580   |
| Miscellaneous Equipments     | 79454 | 79454 | 10% | 7945 | 71509 |

## From COSIP:

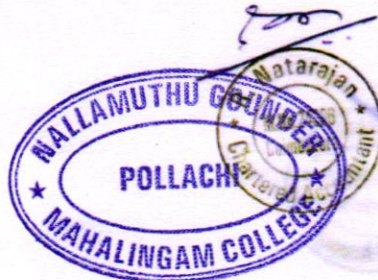
|                               |        |        |     |       |        |
|-------------------------------|--------|--------|-----|-------|--------|
| Computer and Printer          | 425    | 425    | 10% | 43    | 382    |
| VCR                           | 165    | 165    | 10% | 17    | 148    |
| Video, Audio Casset and Films | 166    | 166    | 10% | 17    | 149    |
| Slides, Projector and Charts  | 124    | 124    | 10% | 12    | 112    |
| Battery                       | 159268 | 159268 | 10% | 15927 | 143341 |
| Zoo Specimn                   | 182    | 182    | 10% | 18    | 164    |

## From COHSSIP:

|                        |       |       |     |      |       |
|------------------------|-------|-------|-----|------|-------|
| Typewriter             | 10787 | 10787 | 10% | 1079 | 9708  |
| Calculator             | 18    | 18    | 10% | 2    | 16    |
| VCR and Cassettes      | 178   | 178   | 10% | 18   | 160   |
| Word Processor         | 265   | 265   | 10% | 27   | 238   |
| Printer                | 158   | 158   | 10% | 16   | 142   |
| Duplicating Machine    | 15965 | 15965 | 10% | 1597 | 14368 |
| Video and Audio System | 61    | 61    | 10% | 6    | 55    |
| Computer - MCA         | 82665 | 82665 | 10% | 8267 | 74398 |
| Battery - MCA          | 2938  | 2938  | 10% | 294  | 2644  |

To Balance C/d 20567216 5702652 26269868 2368186 23901682

...5



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|                       |                |                 |                |                 |     |                |                 |
|-----------------------|----------------|-----------------|----------------|-----------------|-----|----------------|-----------------|
|                       | By Balance B/d | 20567216        | 5702652        | 26269868        |     | 2368186        | 23901682        |
| Computer Maintenance: |                |                 |                |                 |     |                |                 |
| Computer Equipment    |                | 3923423         |                | 3923423         | 10% | 392342         | 3531081         |
| UPS and Battery       |                | 755200          |                | 755200          | 10% | 75520          | 679680          |
| Software/smart class  |                | 2868416         |                | 2868416         | 10% | 286842         | 2581574         |
| Auditorium            |                | 7828684         |                | 7828684         | 10% | 782868         | 7045816         |
|                       |                | <u>35942939</u> | <u>5702652</u> | <u>41645591</u> |     | <u>3905758</u> | <u>37739833</u> |

## Summary:

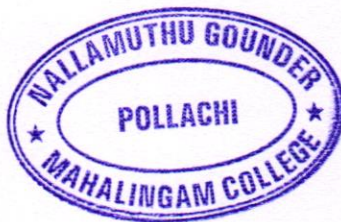
|                            |                  |                 |                  |                 |                  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|
| Land                       | 106633780        | 0               | 106633780        | 0               | 106633780        |
| Buildings                  | 99546162         | 40503570        | 140049732        | 11979795        | 128069937        |
| Furniture & Fittings       | 11061257         | 2950000         | 14011257         | 1253628         | 12757629         |
| Electrical Fittings        | 4793717          | 343343          | 5137060          | 496538          | 4640522          |
| Vehicles                   | 533485           | 820000          | 1353485          | 121022          | 1232463          |
| Computer and Equipments    | 35942938         | 5702652         | 41645590         | 3905758         | 37739833         |
| Library Books and Journals | 3764244          | 214817          | 3979061          | 387165          | 3591896          |
|                            | <u>262275583</u> | <u>50534382</u> | <u>312809965</u> | <u>18143906</u> | <u>294666059</u> |

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant



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