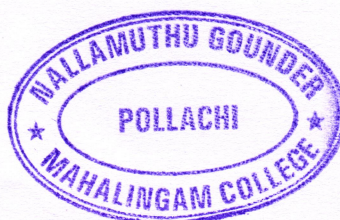


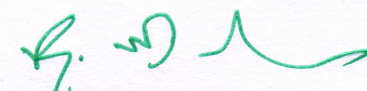
May 18, 2024

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Nallamuthu Gounder Mahalingam College, a unit of Nallamuthu Gounder Mahalingam College KalviKazhagam, Pollachi has incurred the following **Infrastructure development, augmentation expenditure** and for Purchase of books and journals are capitalised under the head **Fixed Assets** for the financial year 2021-2022.

| Particulars                              | Rs.             |
|------------------------------------------|-----------------|
| Buildings                                | 6246392         |
| Computer & Lab Equipments                | 7045803         |
| Furniture & Fittings                     | 429895          |
| Electricals & Fittings                   | 4696538         |
| <b>Total Infrastructure augmentation</b> | <b>18418628</b> |
| Library books and journals               | 857626          |
| <b>TOTAL</b>                             | <b>19276254</b> |



  
**Dr. R. MANICKA CHEZIAN** M.Sc., M.S., Ph.D.,  
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 2021-2022.

|                                                   |                  |
|---------------------------------------------------|------------------|
| A) Infrastructure Development                     | Rs.1,84,18,628/- |
| B) Expenditure on Maintenance excluding salaries: |                  |
| 1) On Academic facilities                         | Rs.2,02,75,318/- |
| 2) On Physical facilities                         | Rs.1,61,89,254/- |
| C) Expenditure on books & Journals :              |                  |
| 1) Books & Journal                                | Rs.5,19,167/-    |
| 2) E-Journals                                     | Rs.1,61,459/-    |
| 3) Library Databases                              | Rs.1,77,000/-    |

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





**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 31,2022
  - b. In the case of Income and Expenditure Account, the surplus for the year ended on that date,
  - c.
  - d. In the case of Receipts and Payments Account, the Receipts and Payments for the year ended on that date.

Place: Pollachi

Date : September 30,2022



**Dr. R. MUTHUKUMARAN,**  
M.A., M.Phil., B.Ed., Ph.D.,  
PRINCIPAL  
N.G.M. College, Pollachi - 642 001  
Coimbatore District

For M. 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, 2022

| To                        | Rs.              |
|---------------------------|------------------|
| Contingencies             | 1053601          |
| Employee Benefits Expense | 148527028        |
| Staff Welfare             | 532682           |
| Fees Expense              | 10150163         |
| Rates and taxes           | 612631           |
| Postage and Telephone     | 205488           |
| Printing and Stationery   | 401174           |
| Repairs and Maintenance   | 11927395         |
| Travelling Expenses       | 147983           |
| Water and Electricity     | 2361901          |
| Security                  | 1503376          |
| Miscellaneous Expenses    | 9815155          |
| Scholarship               | 310000           |
| Surplus transferred       | 58720173         |
|                           | <u>246268750</u> |
| By                        |                  |
| Interest Receipts         | 8395728          |
| Fee Receipts              | 154777978        |
| Miscellaneous Receipts    | 559936           |
| Grant-Salary              | 82535108         |
|                           | <u>246268750</u> |

Place : Pollachi

Date: September 26, 2022

President

Chartered Accountant



**Dr. R. MUTHUKUMARAN,**  
M.A., M.Phil., B.Ed., Ph.D.,  
**PRINCIPAL**  
N.G.M. College, Pollachi - 642 001  
Coimbatore District



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

PAN: AAAAN1275F

BALANCE SHEET AS AT MARCH 31, 2022

| CAPITAL AND LIABILITIES                             |                  | Rs.              |
|-----------------------------------------------------|------------------|------------------|
| Kalvi Kazhagam Account                              |                  |                  |
| Balance as per last balance sheet                   | 641125970        |                  |
| Excess of Income over expenditure transferred       | <u>58720173</u>  |                  |
|                                                     | 699846143        |                  |
| Less: Value of Fixed Assets transferred to Kazhagam | <u>107900321</u> | 591945822        |
| Current Liabilities - Annexure - A                  |                  | <u>12488169</u>  |
|                                                     |                  | <u>604433991</u> |
|                                                     |                  |                  |
| PROPERTY AND ASSETS                                 |                  | Rs.              |
| Property, Plant and Equipment                       |                  |                  |
| - Gross Block                                       |                  | 343549336        |
| Current Assets :                                    |                  |                  |
| - Cash in Hand - Annexure - B                       |                  | 57229            |
| Cash at Banks -Annexure - C                         |                  | 24901582         |
| - Deposits and Advances - Annexure - D              |                  | 59520640         |
| 0 Fixed Deposits - Annexure - E                     |                  | <u>176405204</u> |
| Total                                               |                  | <u>604433991</u> |

Place : Pollachi

Date: September 26, 2022

President

Chartered Accountant



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

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

CURRENT LIABILITIES - ANNEXURE -A

Rs.

Evening college account:

Sundry Creditors:

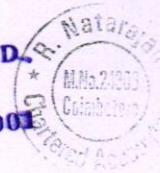
|                                   |         |                |
|-----------------------------------|---------|----------------|
| Autolip Software Expenses         | 17700   |                |
| T Chandrsekhar - Canteen Advance  | 200000  |                |
| Cauvery Tech Print Shop           | 800     |                |
| Electro Controls                  | 10646   |                |
| Freeze Wall Refrigeration         | 3000    |                |
| Geomatic Space Structures P Ltd   | 896373  |                |
| Infonet Comm Enterprises          | 16000   |                |
| Nagappas Collections              | -153000 |                |
| National Sport                    | 228340  |                |
| New Century Book house            | 25711   |                |
| N Mahalingam and Co               | 7830    |                |
| Octoze Technologies P Ltd         | 16250   |                |
| RK Security Services              | 27548   |                |
| S Anandaraj                       | 32500   |                |
| S&T Welcare                       | 33382   |                |
| Scientific Equipment Company      | 13995   |                |
| Sri Karunambigai Industries       | 100000  |                |
| Sri Krishna Fancy Stores          | 10830   |                |
| Sri Saravana Sports               | 36000   |                |
| Sri Vari Builders                 | 1626    |                |
| Swelect Energy System             | 2734397 |                |
| TBH Publishers & Distributors     | 107964  |                |
| The Hindu                         | 2774    |                |
| The Precision Scientific Co (CBE) | 22512   |                |
| Uniplus Computers                 | 26400   |                |
| Viswanathan Constructions P Ltd   | 40078   | 3907655        |
| IMA Scholarship                   |         | 10000          |
| Abi Charities                     |         | 5000           |
| Advance Received for ug admission |         | 50000          |
| Caution Deposits                  |         | 322400         |
| TDS Payable                       |         | 16250          |
| Provident Fund Payable            |         | 1590328        |
| ESI Payable                       |         | 139407         |
| Kathalin Mythili                  |         | 9330           |
| Personality Enrichment Programme  |         | 25200          |
| RSM Hostel                        |         | 55745          |
|                                   |         | <u>6131315</u> |

C/o

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**Dr. R. MUTHUKUMARAN,**  
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Coimbatore District





|                                                            |     |         |
|------------------------------------------------------------|-----|---------|
|                                                            | B/f | 6131315 |
| Exam account:                                              |     |         |
| Kumar Agencies                                             |     | 4010    |
| RMS Hostel                                                 |     | 70480   |
| M.PHIL account:                                            |     |         |
| Doctoral Committee Fee                                     |     | 1309520 |
| NON SALARY I:                                              |     |         |
| RK Security Service                                        |     | 116399  |
| TDS Payable                                                |     | 2375    |
| Electricity charges Payabale                               |     | 286374  |
| NON SALARY II:                                             |     |         |
| Endowment Fund Prize A/c                                   |     |         |
| Adhi Kumaran Endowment Fund Interest                       |     | -35616  |
| 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     |
| E.K.Venkatachalapathy Prize Fund Interest                  |     | -901    |
| Endowment Fund Interst (Old)                               |     | -24716  |
| Endowment Fund Interest                                    |     | 316561  |
| IOB-Dept.of Commerce Endowment Fund Interest               |     | 8377    |
| Kalaivani Mahadevan Endowment Fund                         |     | 3491    |
| Kavignar Sirpi Endowment Fund Interest                     |     | -639    |
| K.N. Annaji Rao & Sakupai Endowment Fund Interest          |     | -1013   |
| K.Palanisamy, Thangammal & Kandasamy Memo Fund Int.        |     | 6404    |
| Krishnasamy Saraswathi Endowment Fund Interest             |     | -167    |
| K.R.Viswanathan Meenachi Ammal Endowment Fund Interest     |     | 24158   |
| Malayammal Endowment Fund Interest                         |     | 783     |
| Manickam Saravanan Endowment Chit                          |     | 760     |
| Mozhikarasi Karpagam Palanisamy Endowment                  |     | 857     |
| M.Subbiya Gounder Endowment Fund Interest                  |     | -689    |
| Murugesu Gounder Tmt. Saraswathi Endowment Fund Interest   |     | -539    |
| Nalli Kuppusami Endowment Fund Interest                    |     | -2682   |
| NSS FD Interest                                            |     | 1364    |
| N.S.S. Fixed Deposit Interest                              |     | 4814    |
| Pallapalayam P.Karuppa Gounder Endowment Fund Interest     |     | -572    |
| Parents Association Endowment Fund Interest                |     | -657    |
| Parthasarathi & Girija Cash Award                          |     | 3000    |
| P.N.Narayanasamy C.Angammal Endowment Fund Interest        |     | -689    |
| Pollachi Rotary Club Endowment Fund Interest               |     | 22741   |
| Poolavady V.Kandasamy Gounder Endowment Fund Interest      |     | -4505   |
| Principal Alkondan Endowment Fund Interest                 |     | -611    |
|                                                            | C/o | 8223411 |



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|                                                        |        |
|--------------------------------------------------------|--------|
| Pulavar Amuthavalli Endowment Fund Interest            | -1773  |
| Rajeshwari Memo Endowment Fund Interest                | -423   |
| Sakthi Kind Endowment Fund Interest                    | 3039   |
| Sakthi King Endowment Fund Interest                    | 3016   |
| Salem Sankagiri N.Chavadi Palaniappa Gr. Endowment     | -684   |
| Scholarship From Endowment Fund Interest               | 2357   |
| SGpudur A.S.Marimuthu Theivaniaiamml Endowment         | 14084  |
| S.Kandasamy Gounder Endowment Fund Interest            | -351   |
| Sri Ayyamuthu Endowment Fund Interest                  | 7499   |
| S.Thilagavathi Endowment Fund Interest                 | -2077  |
| S Vignesh Alumani enedowment                           | 1240   |
| The Radha Narayanan Endowment Fund Interest            | -577   |
| Thiru P.Aruchamy Endowment Fund Interest               | 4969   |
| Thiru.P.Rengasamy Memorial Endowment Fund Interest     | 4969   |
| R Manoharan Endowment                                  | -247   |
| T Manikandan                                           | 491    |
| T.N.C. Subramanian, Dr.Ponnuarj Endowment Interest     | -2662  |
| Ts. Srinivasaragavan & Vijayalakshmi Endowment Fund    | 942    |
| Uraiyur Marappa Gr. Endowment Fund Interest            | 61     |
| Vadugapalayam V.P.Chandrasekar Endowment Fund Int.     | -337   |
| Valliammal Chenniappa Gounder Endowment Fund Int.      | 248    |
| Adhi Kumaran (Malaysia) Memorial Endowment Fund Int.   | 100000 |
| Adroit Technologies innovative                         | 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  |
| 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  |

C/o

9768938



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





## 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                                   | 138019 |          |
| XII Plan UGD Books & Periodicals                          | -90244 |          |
| UGC/UGD XI Plan                                           | 23211  | 811260   |
| A.Mahalakshmi-Research Grant                              |        | 15348    |
| Dr.A.Mahalakshmi - Seminar                                |        | 7752     |
| Dr.Antony Selvadoss Thanamani- Major Project              |        | -40000   |
| Dr N Bagiyalakshmi -ICSSR Project                         |        | -90050   |
| Dr Nirmala Sathish - EAC Programme                        |        | -4000    |
| 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    |
| Emerging Trends in Sceince                                |        | 15400    |
| 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     |
| National Seminar on Public Library                        |        | -12500   |
| 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 Atararikalin Payanpatu                  |        | 35000    |
| Sanga Ilakiyathil Sevviyal 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                                   |        | 293147   |
| XII Plan UG Development Grant                             |        | 366839   |
| XI Plan-Merged Scheme-Class for Entry in Services         |        | 63611    |
|                                                           |        | 11545340 |

C/o



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





B/f

11545340

|                                                         |        |                 |
|---------------------------------------------------------|--------|-----------------|
| 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 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           |
| <b>SCHOLARSHIP ACCOUNT</b>                              |        |                 |
| Backward Class Scholarship                              | 414020 |                 |
| Ph.D Research Scholarship                               | 72000  |                 |
| Scheduled Caste Scholarship                             | 94253  |                 |
| Thirumalaisamy Foundation Scholarship                   | 15000  | 595273          |
|                                                         |        | <hr/>           |
| <b>TOTAL</b>                                            |        | <b>12488169</b> |



**Dr. R. MUTHUKUMARAN,**  
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Coimbatore District



## CASH IN HAND - ANNEXURE 'B'

|                         |              |
|-------------------------|--------------|
| Evening college Account | 49212        |
| Examination Account     | 8017         |
|                         | <u>57229</u> |

## CASH AT BANK - ANNEXURE 'C'

|                                      |         |                 |
|--------------------------------------|---------|-----------------|
| Autonomous                           |         | 1620            |
| Caution Deposit                      |         | 188699          |
| Examination Account                  |         | 5486989         |
| Salary                               |         | 512769          |
| Non Salary -I                        |         | 249347          |
| Non Salary -II                       |         |                 |
| Indian Overseas Bank                 | 734424  |                 |
| State Bank of India                  | 3640    | 738064          |
| Special Fee                          |         | 562066          |
| UGC Account                          |         | 1839920         |
| University Account                   |         | 466798          |
| Womens Hostel                        |         | 9573            |
| NSS                                  |         | 103057          |
| Scholarship Account                  |         |                 |
| Indian Overseas Bank-467             | 705122  |                 |
| Indian Overseas Bank-2148            | 149945  | 855067          |
| Evening college Account              |         |                 |
| Indian Overseas Bank-295             | 1285379 |                 |
| Indian Overseas Bank-115             | 671234  |                 |
| Indian Overseas Bank Current Account | 7047640 | 9004253         |
| MCA Account                          |         | 684756          |
| Mphil Account                        |         | 4198604         |
|                                      |         | <u>24901582</u> |
| TOTAL                                |         |                 |



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**Coimbatore District**





## DEPOSIT AND ADVANCES-ANNEXURE 'D'

|                                              |          |
|----------------------------------------------|----------|
| AUTONOMOUS ACCOUNT                           |          |
| Deposit apropos Gas Cylinder - Chemistry Lab | 13850    |
| EXAMINATION ACCOUNT:                         |          |
| Dr Manica Chezian                            | 288423   |
| Festival Advance - Examination Account       | 9945     |
| Interest Accrued                             | 130000   |
| Telephone Deposit - Examination Account      | 10000    |
| NON SALARY-I:                                |          |
| Sundry Advances - Non Salary                 | 392273   |
| TDS                                          | 9906     |
| Electricity Deposit                          | 153679   |
| NON SALARY-II:                               |          |
| Deposits - Endowment Fund                    | 320000   |
| Principal Advance                            | 100000   |
| SPECIAL FEE ACCOUNT:                         |          |
| Dr R Kannan                                  | 10000    |
| Dr Somasundram - zoology                     | 500      |
| Dr.T.E Manjulavalli                          | 3000     |
| Test Stationery                              | -200     |
| EVENING COLLEGE ACCOUNT:                     |          |
| Advances                                     |          |
| Staff Advances                               | 1900628  |
| Electricity Deposits                         | 307385   |
| Mohan Fine Arts                              | 25000    |
| Seed Money Advance                           | 752000   |
| Telephone Deposits                           | 20000    |
| Fees receivable                              | 52392593 |
| Water Deposit                                | 15000    |
| VRG Furniture Mart                           | 50000    |
| TDS on FD HDFC                               | 335757   |
| Interest accrued on Fixed deposit            | 2145000  |
| MCA ACCOUNT:                                 |          |
| Electricity Deposits                         | 75901    |
| NSS ACCOUNT:                                 |          |
| NSS Camp advance                             | 60000    |
| TOTAL                                        | 59520640 |



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Coimbatore District





## FIXED DEPOSIT-ANNEXURE 'E'

## NON SALARY-I:

|                                                          |         |
|----------------------------------------------------------|---------|
| Indian Bank                                              | 100000  |
| Tamilnadu Transport Development Finance Corporation Ltd. | 1107000 |

## NON SALARY-II:

|                                                     |         |
|-----------------------------------------------------|---------|
| Economic Alumni Endowment Fund Deposit              | 100000  |
| Scholarship and Prize Deposit with                  |         |
| Indian Overseas Bank                                | 270000  |
| 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  |
|                                                     | 1098204 |

## MCA ACCOUNT

|                                                   |         |
|---------------------------------------------------|---------|
| Tamilnadu Transport Development Corporation Ltd., | 1100000 |
|---------------------------------------------------|---------|

## EVENING COLLEGE ACCOUNT

|                         |           |
|-------------------------|-----------|
| Indian Overseas Bank-FD | 163000000 |
|-------------------------|-----------|

## EXAMINATION ACCOUNT

|                         |          |
|-------------------------|----------|
| Indian Overseas Bank-FD | 10000000 |
|-------------------------|----------|

TOTAL

176405204



**Dr. R. MUTHUKUMARAN,**  
M.A., M.Phil., B.Ed., Ph.D.,  
PRINCIPAL  
N.G.M. College, Pollachi - 642 001  
Coimbatore District



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>01-04-2021 | Additions/<br>(Sold) | Total            | Rate | Depreciation<br>Claimed | WDV as on<br>31-03-2022 |
|-------------------------------------|-------------------------|----------------------|------------------|------|-------------------------|-------------------------|
| Land                                | 106633780               |                      | 106633780        | 0%   | 0                       | 106633780               |
| Library Books and Journals:         |                         |                      |                  |      |                         |                         |
| Library Books                       | 3519808                 | 193367               | 3713175          | 10%  | 361649                  | 3351526                 |
| Book bank                           | 25818                   |                      | 25818            | 10%  | 2582                    | 23236                   |
| Books and equipment Of CSS          | 5800                    |                      | 5800             | 10%  | 580                     | 5220                    |
| Books and Journals                  | 229773                  | 161459               | 391232           | 10%  | 31050                   | 360182                  |
| Basic Grant For Books And Equipment | 114168                  |                      | 114168           | 10%  | 11417                   | 102751                  |
| Journals And Equipment              | 48658                   | 502800               | 551458           | 10%  | 30006                   | 521452                  |
| 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- Vocational                   | 41874                   |                      | 41874            | 10%  | 4187                    | 37687                   |
| Books-Self Finance                  | 205064                  |                      | 205064           | 10%  | 20506                   | 184558                  |
| Books-Amenities Fund                | 161999                  |                      | 161999           | 10%  | 16200                   | 145799                  |
|                                     | <u>4447925</u>          | <u>857626</u>        | <u>5305551</u>   |      | <u>487673</u>           | <u>4817878</u>          |
| <b>Buildings</b>                    |                         |                      |                  |      |                         |                         |
| Building                            | 86874817                | 6246392              | 93121209         | 10%  | 8687482                 | 84433727                |
| 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 Premises             | 2156481                 |                      | 2156481          | 10%  | 215648                  | 1940833                 |
| Amenities Fund                      | 2703397                 |                      | 2703397          | 10%  | 270340                  | 2433057                 |
| Vocational Premises                 | 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            | 40828070                |                      | 40828070         | 10%  | 0                       | 40828070                |
|                                     | <u>140622781</u>        | <u>6246392</u>       | <u>146869173</u> |      | <u>9979471</u>          | <u>136889702</u>        |

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*Dr. R. Manicka Chezian M.Sc., M.S., Ph.D.,*  
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Nallamuthu Gounder Mahalingam College  
Pollachi - 642 001, Coimbatore District.





**Furniture and Fittings**

|                                            |                 |               |                 |     |                |                 |
|--------------------------------------------|-----------------|---------------|-----------------|-----|----------------|-----------------|
| <b>Furniture and Fittings</b>              | 9238057         | 15300         | 9253357         | 10% | 924571         | 8328786         |
| 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 MCRD Building.        | 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 Building | 208417          |               | 208417          | 10% | 20842          | 187575          |
| Furniture-New Language Lab -Lib. Building  | 12807           |               | 12807           | 10% | 1281           | 11526           |
| Furniture - New MCA Lab                    | 216501          | 381213        | 597714          | 10% | 40711          | 557003          |
| Furniture -Prof.Alkondan Hall              | 752090          |               | 752090          | 10% | 75209          | 676881          |
| Furniture - Parents Association            | 19345           |               | 19345           | 10% | 1935           | 17410           |
| Furniture - Vivekanandar Arangam           | 942005          |               | 942005          | 10% | 94201          | 847804          |
| Gym Equipments                             | 92205           | 33382         | 125587          | 10% | 10890          | 114697          |
| Telephone Instrument                       | 168655          |               | 168655          | 10% | 16866          | 151789          |
|                                            | <u>15217682</u> | <u>429895</u> | <u>15647577</u> |     | <u>1543266</u> | <u>14104311</u> |

**Electrical Fittings**

|                                     |                |                |                 |     |               |                 |
|-------------------------------------|----------------|----------------|-----------------|-----|---------------|-----------------|
| Electrical Fittings                 | 5101299        | 55620          | 5156919         | 10% | 512911        | 4644008         |
| Water Cooler                        | 601166         |                | 601166          | 10% | 60117         | 541049          |
| Vacuum Cleaner                      | 16170          |                | 16170           | 10% | 1617          | 14553           |
| Videocon 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           |
| Electrical Fittings - Auditorium    | 19404          |                | 19404           | 10% | 1940          | 17464           |
| Electrical Fittings - MCRA Building | 0              | 83590          | 83590           | 10% | 4180          | 79411           |
| Solar Power Generator               | 0              | 4557328        | 4557328         | 10% | 227867        | 4329462         |
| Intercom                            | 804912         |                | 804912          | 10% | 80491         | 724421          |
|                                     | <u>6683295</u> | <u>4696538</u> | <u>11379833</u> |     | <u>903156</u> | <u>10476677</u> |

**Vehicles & Machineries**

|                 |                |          |                |     |               |                |
|-----------------|----------------|----------|----------------|-----|---------------|----------------|
| 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% | 123000        | 697000         |
| Suzuki-Ertiga   | 1380000        |          | 1380000        |     |               |                |
|                 | <u>2733485</u> | <u>0</u> | <u>2733485</u> |     | <u>203022</u> | <u>1150463</u> |

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*f. g. l.*  
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 PRINCIPAL i/c  
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 Pollachi - 642 001, Coimbatore District.





**Computer and lab Equipments:**

|                              |          |         |          |     |         |          |
|------------------------------|----------|---------|----------|-----|---------|----------|
| Computer                     | 21075536 | 5310410 | 26385946 | 10% | 2373075 | 24012871 |
| Printer                      | 278109   | 165366  | 443475   | 10% | 36079   | 407396   |
| 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         | 2867009  |         | 2867009  | 10% | 286701  | 2580308  |
| 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 - Amenities    | 189157   |         | 189157   | 10% | 18916   | 170241   |
| Xerox Machine                | 226721   |         | 226721   | 10% | 22672   | 204049   |
| Fire Extinguisher            | 7463     |         | 7463     | 10% | 746     | 6717     |
| LCD Projector                | 884460   |         | 884460   | 10% | 88446   | 796014   |
| Smart Board                  | 455000   |         | 455000   | 10% | 45500   | 409500   |
| M Library Portal             | 0        | 159300  | 159300   | 10% | 7965    | 151335   |
| NGM Website                  | 147549   | 24056   | 171605   | 10% | 15958   | 155647   |
| Software-Digital Library     | 59000    | 17700   | 76700    | 10% | 6785    | 69915    |
| Wi-fi Instruments            | 514313   |         | 514313   | 10% | 51431   | 462882   |
| Battery                      | 433198   | 479355  | 912553   | 10% | 67288   | 845265   |
| UPS                          | 0        | 271990  | 271990   | 10% | 13600   | 258390   |
| Lab Equipment - PG Chemistry | 406450   | 478386  | 884836   | 10% | 64564   | 820272   |
| Lab Equipment - UG Botany    | 450831   | 139240  | 590071   | 10% | 52045   | 538026   |

**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   |

To Balance C/d      32202365      7045803      39248168      3572525      35675643

...4



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





[4]

| By Balance B/d                  | 32202365 | 7045803 | 39248168   | 3572525 | 35675643 |
|---------------------------------|----------|---------|------------|---------|----------|
| Micro meter                     | 207      |         | 207 10%    | 21      | 186      |
| Sign Bar and Double Ended       | 102      |         | 102 10%    | 10      | 92       |
| Grade I                         | 362      |         | 362 10%    | 36      | 326      |
| Tape Plug                       | 54       |         | 54 10%     | 5       | 49       |
| Mitutoyo                        | 280      |         | 280 10%    | 28      | 252      |
| Level Protector                 | 360      |         | 360 10%    | 36      | 324      |
| Vernier Height Gauge            | 436      |         | 436 10%    | 44      | 392      |
| Slip Gauge Inspection Grade     | 198      |         | 198 10%    | 20      | 178      |
| Drawing Board                   | 214      |         | 214 10%    | 21      | 193      |
| Transistor 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 Cassette and Films | 166      |         | 166 10%    | 17      | 149      |
| Slides, Projector and Charts    | 124      |         | 124 10%    | 12      | 112      |
| Battery                         | 159268   |         | 159268 10% | 15927   | 143341   |
| Zoo Specimen                    | 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                  | 32558413 | 7045803 | 39604216   | 3608132 | 35996084 |

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





|                        |                |                 |                |                 |                |                 |
|------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
|                        | By Balance B/d | 32558413        | 7045803        | 39604216        | 3608132        | 35996084        |
| Computer & Accesories: |                |                 |                |                 |                |                 |
| Computer Equipment     |                | 3923423         |                | 3923423 10%     | 392342         | 3531081         |
| UPS and Battery        |                | 755200          |                | 755200 10%      | 75520          | 679680          |
| Software/smart class   |                | 2868416         |                | 2868416 10%     | 286842         | 2581574         |
| Auditorium             |                | 7828683         |                | 7828683 10%     | 782868         | 7045815         |
|                        |                | <u>47934135</u> | <u>7045803</u> | <u>54979938</u> | <u>5145704</u> | <u>49834234</u> |

## IN A NUTSHELL:

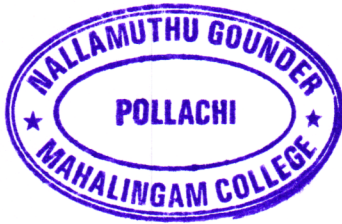
|                            |                  |                 |                  |                 |                  |
|----------------------------|------------------|-----------------|------------------|-----------------|------------------|
| Land                       | 106633780        |                 | 106633780        | 0               | 106633780        |
| Library-Books and Journals | 4447925          | 857626          | 5305551          | 487673          | 4817878          |
| Buildings                  | 140622781        | 6246392         | 146869173        | 9979471         | 136889702        |
| Furniture & Fittings       | 15217682         | 429895          | 15647577         | 1543266         | 14104311         |
| Electrical Fittings        | 6683295          | 4696538         | 11379833         | 903156          | 10476677         |
| Vehicles                   | 2733485          | 0               | 2733485          | 203022          | 2530463          |
| Computer and Equipments    | 47934135         | 7045803         | 54979938         | 5145704         | 49834234         |
|                            | <u>324273082</u> | <u>19276254</u> | <u>343549336</u> | <u>18262292</u> | <u>325287044</u> |

Place : Pollachi

Date: September 26, 2022

President

Chartered Accountant



*[Handwritten Signature]*

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





NALLAMUTHU GOUNDER MAHALINGAM COLLEGE

( UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM)

SCHEDULE FOR GROSS BLOCK OF FIXED ASSETS AS ON 31.3.2022

| Assets                     | Gross Block | Additions | Gross block |
|----------------------------|-------------|-----------|-------------|
|                            | 31.3.2021   | 2021-2022 | 31.3.2022   |
| Land                       | 100489410   | 6144370   | 106633780   |
| Library Books and Journals | 4447925     | 857626    | 5305551     |
| Buildings                  | 140622781   | 6246392   | 146869173   |
| Furniture & Fittings       | 15217682    | 429895    | 15647577    |
| Electrical Fittings        | 6683295     | 4696538   | 11379833    |
| Vehicles                   | 2733485     | 0         | 2733485     |
| Computer and Equipments    | 47934134    | 7045803   | 54979937    |
| Total                      | 318128712   | 25420624  | 343549336   |

CHARTERED ACCOUNTANT



PRINCIPAL  
N G M COLLEGE, POLLACHI