

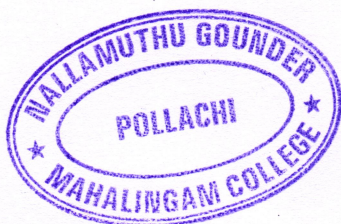
May 18, 2024

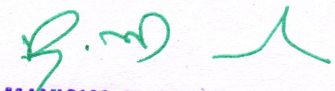
TO WHOMSOEVER IT MAY CONCERN

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 2018-2019.**

Particulars	Rs.
Buildings	40503570
Computers& Lab Equipments	5702652
Furniture & Fittings	2950000
Electricals & Fittings	343343
Vehicles	820000
Total Infrastructure augmentation	50319565
Library books and journals	214817
TOTAL	50534382

[Link for claim](#)




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

AUDIT REPORT

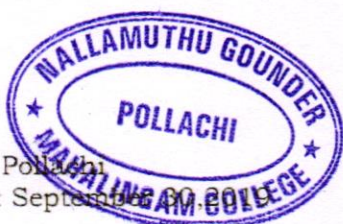
To

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.

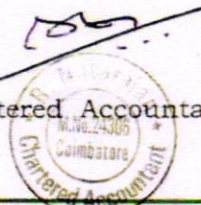


Place: Pollachi
Dated: September 30, 2019

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

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
Affiliation 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 Maintenance	8263311
Salary	<u>104625017</u>
Balance c/d	131780241

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

[2]

	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



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 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><u>497471665</u></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><u>497471665</u></u>

Place : Pollachi

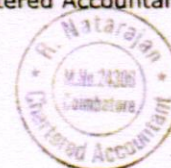
Dated: September 23, 2019

President

Chartered Accountant




Dr. R. MUTHUKUMARAN,
M.A., M.Phil., B.Ed., Ph.D.,
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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

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

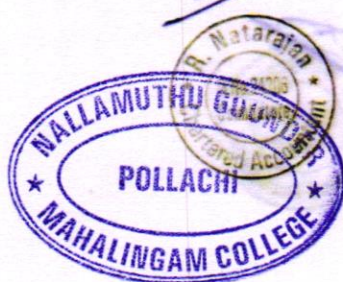
Adhi Kumanan Malaysia End Fund Interest	-12000
Alamelu Ammal Kandasamy End. Int	4779
Amarar Nallamuthu Gr. Arokiasamy Fund Int.	2462
A Palanisamy GR Endow Int	-3500
Athupollachi Tharumarasu Sellammal End Fund Int	5454
Dr.Gin Chong & Others Endow .Int.	3746
Dr.Madhavan Nair End. Interest	10780
Dr.Ramakrishnan 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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Coimbatore District

	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
Job & 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
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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

UGC ACCOUNT:

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	<u>34274</u>	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 Atararikalin Payanpatu Pi		35000
Sanga Ilakiyathil Sevviyal 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
-------------	---------

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

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 & 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



Dr. R. MUTHUKUMARAN,

M.A., M.Phil., B.Ed., Ph.D.,

PRINCIPAL

N.G.M. College, Pollachi - 642 001
Coimbatore District

....5

	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
EXAMINATION ACCOUNT :		
PK Marketing		59000
R.selvam - Xerox Machine Account		62882
Ruckmani offset press		895132
Provident Payable		22289
Sri Vasavi Pen House & Stationeries		23370
MCA ACCOUNT:		
Outstanding Expenses		
EPF Management Contn. Payable		63288
TDS		2252
MPHIL ACCOUNT :		
Current Liabilities		841880
CAUTION DEPOSIT :		
Caution Deposit		67536
Caution Deposit		46095
		<u>15387400</u>
CASH IN HAND - ANNEXURE 'B'		
Special Fee		0
Evening College		17426
Examination Account		151419
		<u>168845</u>
CASH AT BANK - ANNEXURE 'C'		
Autonomous		
Caution Deposit		12711
Examination Account		166967
Salary		5118589
Non salary - I		72939
		53310
	Balance C/d	5424516

	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

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



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

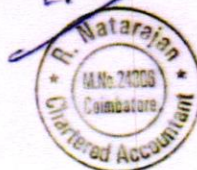
A.P Kathirvel -Office Asst	-2400
Arumugam P. (Supervisor)	2000
B.Krishnamoorthi -Office Asst.	4000
Dhanalakshmi B.	3000
J.Sowmiya-Lab Asst	2000
Kaleeswaran P.	-2400
Kanniammal (Sweeper)	1000
K.Murugan	3000
K.Prabhu -Lab Asst	1000
Marimuthu M.	18500
R.Karuppan (Sweeper)	2000
Sabareesh K. (Driver)	12000
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



Dr. R. MUTHUKUMARAN,
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PRINCIPAL
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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

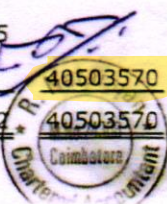


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NALLAMUTHU GOUNDER MAHALINGAM COLLEGE,
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZAGAM,
POLLACHI.

COLLEGE ACCOUNT
FIXED ASSETS CUM DEPRECIATION STATEMENT

Description of Assets	WDV as on 01-04- 2018	Additions/ (Sold)	Total	Rate	Depreciated on Claimed	WDV as on 31-03- 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 From 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 & 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%	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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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:

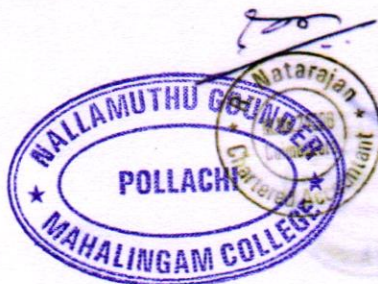
Computer and Printer	425	425	10%	43	382
VCR	165	165	10%	17	148
Video, Audio Casset and Films	166	166	10%	17	149
Slides, Projector and Charts	124	124	10%	12	112
Battery	159268	159268	10%	15927	143341
Zoo Specimn	182	182	10%	18	164

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

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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:

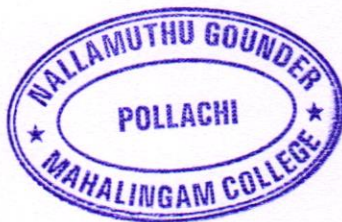
Land	106633780	0	106633780	0	106633780
Buildings	99546162	40503570	140049732	11979795	128069937
Furniture & Fittings	11061257	2950000	14011257	1253628	12757629
Electrical Fittings	4793717	343343	5137060	496538	4640522
Vehicles	533485	820000	1353485	121022	1232463
Computer and Equipments	35942938	5702652	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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