

May 18, 2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Nallamuthu Gounder Mahalingam College, a unit of NallamuthuGounderMahalingam College KalviKazhagam, Pollachi has incurred the following Infrastructure development, augmentation expenditure for Purchase of books and journals are capitalised under the head Fixed Assets for the financial year 2019-2020.

Particulars	Rs.
Buildings	573049
Computers& Lab Equipments	3995666
Furniture & Fittings	1082950
Electricals & Fittings	209379
Total Infrastructure augmentation	5861044
Library books and journals	59722
TOTAL	5920766

[Link for Claim](#)
(Duly Certified)




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 2019-2020.

A) Infrastructure Development	Rs.58,61,044/-
B) Expenditure on Maintenance excluding salaries:	
1) On Academic facilities	Rs.1,68,61,927/-
2) On Physical facilities	Rs.2,00,59,364/-
C) Expenditure on books & Journals :	
1) Books & Journals	Rs.30,822/-
2) E-Journals	Rs.28,900/-

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




PRINCIPAL
NALLAMUTHU GOUNDER
MAHALINGAM COLLEGE, POLLACHI

AUDIT REPORT

To

The Member of the Governing Council,
Nallamuthu Gounder Mahalingam College Kalvi Kazhagam,
Pollachi.

We have conducted our audit in accordance with the auditing standards generally accepted in India, those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidenced, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by the law have been kept by the society as far as appears from our examination of those books.
3. The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account deal with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information about the performance of this Institution financially in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted.
 - a) In case Balance Sheet of the state of affairs of the society as at March 31, 2020,
 - 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.

For M/s. R. Natarajan,

Place: Pollachi
Dated: September 09, 2020



PRINCIPAL
N G M COLLEGE, POLLACHI

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, 2020

EXPENDITURE

To	Rs.
Advertisements ✓	334300 ✓
Affiliation Bharthiar University ✓	147371 ✓
Contingencies	1632091 ✓
Course Expenses ✓	326300 ✓
Examination Honorarium ✓	4734568 ✓
Fees Refund ✓	96418 ✓
Guide Fee ✓	140100 ✓
Incentive for Research ✓	81100 ✓
Internal Audit Fee ✓	199725 ✓
Internet Connection Charges ✓	310013 ✓
Labaratory Consumables ✓	236196 ✓
Management Scholarship ✓	657120 ✓
Postages and Telephones ✓	312889 ✓
Pocket Allowances ✓	19990
Printing and Stationery ✓	3736745
Question Paper Setting Remuneration ✓	1842430
Refreshment Charges	1256911
Remuneration	119000 ✓
Rent, Rates and Taxes ✓	3534
Repairs and Maintanance ✓	10659186
Salary	132811930 ✓
Security and Services Charges	1143983 ✓
Seminar and Certification ✓	1564690
Software Maintanance Fee ✓	189000
Special Camp Fee Expenses ✓	67500
Special Fee Expenses ✓	712630
Sport and Meets Expenses ✓	643272
Subscription ✓	775
Travelling Expenses ✓	306326
University fee Expenses ✓	4092609
Water and Electricity Charges ✓	4524616
EPF Management Contribution	5324579 ✓
ESI Management Contribution	24451 ✓
Insurance Expenses ✓	706888
JRD -Adm Expenses ✓	275000
Depreciation	15300626
Excess of Income over Expenditure Transferred	47946538
	242481400



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INCOME

Rs.

By Interest Receipts	10373942
Miscellaneous Receipts	814064
Fee Receipts	151881674
Rent Receipts	104108
Sale of Application	300720
Grant NSS	115500
Grant Salary	78088857
University Fees	802535
	<u>242481400</u>

Place : Pollachi

Dated: September 09, 2020

President

Chartered Accountant



PRINCIPAL
N.G.M. COLLEGE, POLLACHI

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

PAN: AAAAN1275F

BALANCE SHEET AS ON MARCH 31, 2020

CAPITAL AND LIABILITIES

Rs.

Kalvi Kazhagam Account

Balance as per last balance sheet	482084268	
Add: Excess of Income transferred	<u>47946538</u>	530030806

Current Liabilities - Annexure 'A'

10479178

540509984

PROPERTY AND ASSETS

Rs.

Fixed Assets

Gross Block	294666059	
Add: Additions	<u>5920766</u>	
	300586825	
Less: Depreciation	<u>15300626</u>	285286199

Current Assets :

Cash on Hand - Annexure 'B'	308262
Cash at Banks - Annexure 'C'	48690338
Deposits and Advances - Annexure 'D'	26894981
Fixed Deposits - Annexure 'F'	179330204

Total

540509984

Place : Pollachi

Dated: September 09, 2020

President

Chartered Accountant



PRINCIPAL
N.M.COLLEGE, POLLACHI

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, 2020

SUNDRY CREDITORS - Annexure 'A' :	Rs.
CAUTION DEPOSIT ACCOUNT	
Caution Deposit	67536
Caution Deposit	46095
EXAMINATION ACCOUNT :	
Devi Steels	3000
R.selvam - Xerox Machine Account	62882
EPF Payable	294021
ESI Payable	19461
NON SALARY ACCOUNT I :	
Electricity Charges payable	224418
Security Charges payable	124194
NON SALARY ACCOUNT II :	
Endowment Fund Prize A/c	
Adhi Kumanan End. Fund Interest	-16500
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	1494
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
E.K.Venkatachalapathy Prize Fund Interest	1372
Endowment Fund Interest	346672
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
Balance C/d	1250618

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N.B.M.COLLEGE, POLLACHI

Balance B/d 1250618

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
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	10258
S.Kandasamy Gr. End. Interest	3249
Sri Ayyamuthu End.Fund Interest	7499
S.Thilagavathi End. Fund Interest	2610
The Radina Narayanan End. Interest	3423
Thiru P.Aruchamy End. Fund Inters	11812
Thiru.P.Rengasamy Memorial End. Schor. Int	11812
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
Endowment Fund Prize A/c	
Adhi Kumanan (Malaysia) Memorial End. Fund	100000
A.S.Marimuthu Theivanai Ammal Endow.Fund	25000
Athu Pollachi Tharumarasu Sellammal End. Fund	25000
Dr.Saravana Babu Endomen Fund	10000
Dr.V.Sakthi Endowment Fund	40000

Balance C/d 1580420

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Balance B/d 1580420

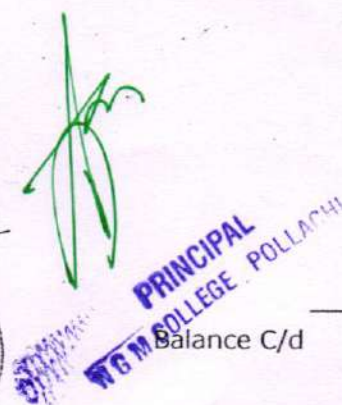
Economic Dept Alumni -Endowment Fund	100000
Endowment Fund Account	555443
Indian Medical Association	10000
IOB & DEPT. OF COMMERCE	25000
Kalaivani Mahadevan Scholarship	25000
K.N.Annaji Rao Endowment Fund	5000
K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund	30000
K.R.Viswanatham Pillai Meenatchi Ammal End. Fund	50000
Mozhiaras 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
Thiru Aruchamy Endowment Scholarship	20000
Thiru P.Rangasamy Memorial Endt.Scholarship	20000
T.S.Srinivasaragavan & Vijayalakshmi Endowment Fund	50000
Aided Course Admission Advance	-6995
Aliyar charitable trust	17750
DR. Haridas,BCA Dept.	3000
Pachiappa foundation	5000

UGC ACCOUNT :

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
UGC Grants - Vocational	399
Ugc/ugd Xi Plan	34274
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	-34161
Dr.P.Krishnathulasimani - Major Project(Economics)	52290
Economics Department -Demonitisation Conf.	23750

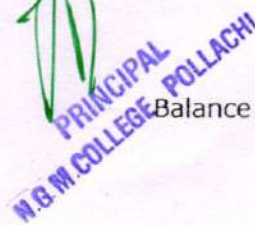
Balance C/d 3747268

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	Balance B/d	3747268
E.Ramadevi - Seminar Account		20000
Impact of Globalisation on Insurance Sector (COMM.)		8000
Indian Academy of Science Edun.		14481
Instrumentation Maintenance Facility - Physics		52268
K.Dhanalakshmi Minor Research Project		2550
Perspectives of Indian Tourism Industry (History)		12000
P.Suganyadevi, Major Project Biotech		60200
Recent Trends in Fuzzy Mathematics		3000
R.Muthukumaran, Minor Project		2784
Sanga Ilakiay Nir Atararikalin Payanpatu Pi		35000
Sanga Ilakiyathil Sevviyal Panpugal		50000
Tamil Ilakiyankalil Aramum Arulum -National Confere		20816
T.N.S.C.S.T.Programme - Student Projects Scheme-200		35000
V.Dhanalakshmi- Minor Project		3393
V.Inthumathi, Minor Project		25000
XII Plan Merged Schemes		304397
XII Plan UG Development Grant		366839
XI Plan-Merged Scheme-Class for Entry in Services		63611
XI Plan-Merged Scheme-Coaching for Net for SC/ST &		66997
XI Plan Merged Scheme- College in Backward Areas		30000
XI Plan- Merged Scheme-Equal Opportunity Centre		11500
XI Plan-Merged Schemes-Career & Counselling Cell		50000
Xi Plan -Merged Schemes- Colleges Located in Rural		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
NSS ACCOUNT :		
NSS Camp Advance		67500
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 Salary		4119
SUNDRY CREDITORS		
Canteen Advance -T.Chandrasekaran (From 18.6.18)		200000
Geometrics Space Structures Pvt. Ltd.,		896373
Novateur Electrical Structure Pvt Ltd		-28320
	Balance C/d	6911608

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	Balance B/d	6911608
Sri Karunabigai Industires		100000
Viswanathan Contructoins P (ltd)		75837
Caution Deposit 2018-19		77800
IMA Scholarship		10000
Value added Course		
Animation Technology-IT		21000
Auditing Technics-PA		20650
Basics of English (English)		33250
Basics of Green Marketing (BPS)		14000
Basics of Internet of Things(CT)		14000
Basics of Logistics Support Services (IB)		22550
Basics of Retail Management (BPS)		14000
Basics of Rural Marketing Survey-B.Com CA		54950
Better English Pronunciation-Englang		26950
Business Ethics Value Added Course(E.Com)		31500
CCTV -MCA Value Added Course		21350
Cosmetic Chemistry-PG Chemistry		11550
Data Analitics Using R-SF Maths		10500
Data Analysis Using Excel-CS		16450
Digital Art and Design-PG CS		14000
Digital Market Survey-B.Com CA		57400
E-Business Value Added Course (B.Com E.Com)		31150
Embedded Systems for Daily Life-CS		96950
English for Competitive Exam(Eng)		16800
Entrepreneurship Towards Innovation(APD)		9450
Entrepreneurship in Rural Areas (BBA)		63700
Error Free English for Beginners-Englan		30800
Financial Market and Emerging Business -B.Com SF		43050
Guidance and Couselling for Employment-MSW		11200
Human Capital & Talent Mgt (APD)		21350
Investment Instrument for 1st Time Investors-BI		15050
Journalism - Tamil Lang		21700
Mathematics for Machine Learning-SF Maths		12950
Medicinal Plants -PG Botany		16800
Mutual Fund Guidance (Finance)		21000
News Editing & News Reporting Fundamentals-PG Eng		10850
PC Assembly & Manitenance (BCA)		38500
Quantitative Aptitude for Banking(BI)		33950
Service Marketing -PA		33950
Skills in Event Management for Jobs -MSW		12600
Stock Market Operation (Finance)		21000
Tally with GST-B.Com SF		42350
Tamil for Competetive Exam (UG & PG Tamil)		18550
Yogamum Elaingar Valamaium -Yoga Value Added Course		21700



PRINCIPAL
NGM COLLEGE, POLLACHI

	Balance B/d	8204745	
ABI Charities		5000	
Caution Deposit Account		121400	
EPF Account		854316	
ESI		87184	
PG Advance -2020-21		22000	
RSM Hostel Account		48745	
Ulavu Bharatham		35000	
MCA ACCOUNT :			
ABT Info net (Internet Data center)		51968	
MPHIL Account :			
Doctoral committee fee		1048820	
		<u>10479178</u>	
CASH IN HAND - ANNEXURE 'B'			
Special Fee		0	
Evening College		196167	
Examination Account		<u>112091</u>	
		<u>308258</u>	
CASH AT BANK - ANNEXURE 'C'			
Autonomous		7537	
Caution Deposit		177326	
Examination Account		8309378	
Salary		225638	
Non salary - I		142695	
Non Salary -II			
Indian Overseas bank	798030		
State Bank Of India	<u>3640</u>	801670	
Special Fee		83104	
UGC Account		1939681	
University Account		383073	
Womens Hostel		9163	
NSS		204110	
Scholarship Account			
Indian Overseas Bank - 467	662332		
Indian Overseas Bank - 2148	<u>139980</u>	802312	
Evening College			
Indian Overseas Bank - 295	657081		
Indian Overseas Bank - 115	<u>31065089</u>	31722170	
MCA		3605	
Mphil		3878876	
		<u>48690338</u>	
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PRINCIPAL
W B M COLLEGE, POLLACHI

DEPOSIT AND ADVANCES - ANNEXURE 'D'

AUTONOMOUS ACCOUNT :

Gas Cylinder Deposit - Chemistry Lab	13850
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EXAMINATION ACCOUNT :

T Rangaraj	10416
Advances to practical Exam	1806
Dr.R.kanagaraju	5000
Dr R Muthukumaran COE	83571
Dr V Sathyabama	7500
Festival Advances - Examination Accounts	13145
Telephone Deposit - Examination Accounts	10000

NON SALARY ACCOUNT I :

Sundry Advances - Non Salary	392273
TDS	9906
Electricity Deposit	153679

NON SALARY ACCOUNT II :

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

SPECIAL FEE :

Dr Ayyasamy	-3000
Dr R Kannan	10000
Dr V Sathyabama	3000

EVENING COLLEGE ACCOUNT :

Advances

Advance- Aided Non teaching Staff	34600
Agathiyan K Typist	307500
Jothi M Lab Asst	317200
Megala P Lab Asst	309000
Rangaraj T Lib Asst	-1000
Sundharani K Lab Asst	304200

Staff advances

A.P Kathirvel -Office Asst	-3200
Arumugam P. (Supervisor)	-1000
B.Krishnamoorthi -Office Asst.	3200
C.Manimaran -Office Asst	5000
Dhanalakshmi B.	3000
Dhandapani A.	4000
J.Sowmiya-Lab Asst	2000
Kaleeswaran P.	-2200
K.Kalpana-Lab Asst	5000
K.Murugan	1000

Marimuthu M.

Balance C/d 15500

2360187



PRINCIPAL
NGM COLLEGE, POLLACHI

	Balance B/d	2360187
Muthuvel.S		2000
Palani C. (Sweeper)		8000
R.Karuppan (Sweeper)		2500
Sabareesh K. (Driver)		-8428
Senthilkumar K. (Office Asst)		3000
S.Gandhimathi-Typist		4000
Thirumoorthy V.		7000
Thirunavukkarasu M.		4000
Veerakannan .S		6800
Advance for Security Charges		121710
Dr.L.Ranjit		5000
Dr.P Bruntha -B.Com (Aided)		15000
Dr. R.Ashiokkumar, Physical Director		346270
Electricity Deposit		307385
Gnanaparamparai		591396
K.Poonkodi PG Chemistry		11000
Krishnathulasimani P. (HOD)		10000
Manickachezian R.(Comp.Sci)		4000
Mohan Fine Arts		25000
Mr.R.Prabhakaran, APD		4600
Muthukumaravel S. (English)		20000
N.S.S.Camp Advance		67500
R.Rakkimuthu -Hod Msc Botany.		5000
Selvan Munusamy -Garden Work		510900
SIICCAA-Sports And Games		40000
SIIMS		18560281
Siva		12000
Soundarraaj R. (Venkateshwara Studio)		10000
Telephone Deposit- Secretary A/c		20000
T.Geethanjali Deapartment of Tamil		20000
T.Mohana Sundari-B.Com BPS		8000
Vadivel M. (Electrician)		5000
V.R.G.Furniture Mart		50000
Water Deposit		15000
Interest accrued on Fixed Deposite		3522979
MCA ACCOUNT :		
Staff Salary Advance		-2000
Advances - Mca Account		45000
Electricity Deposit		75901
M Rajasenathipathi		80000
Vishnu Prabhakar		-1000
		<u>26894981</u>



[Signature]
PRINCIPAL
W B M COLLEGE, POLLACHI

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	200000
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	0
	1028204

MCA

Tamilnadu Transport Development Corporation Ltd.,	1100000
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EVENING COLLEGE

HDFC	100000000
Indian overseas Bank	76000000
	176000000
	179330204

Place : Pollachi

Dated: September 09, 2020

President

Chartered Accountant



PRINCIPAL
N.G.M. COLLEGE, POLLACHI

NALLAMUTHU GOUNDER MAHALINGAM COLLEGE,
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZAGAM,
POLLACHI.
COLLEGE ACCOUNT
FIXED ASSETS CUM DEPRECIATION STATEMENT

Description of Assets	WDV as on 01-04-2019	Additions/ (Sold)	Total	Rate	Depreciatio n Claimed	WDV as on 31-03-2020
Land	106633780		106633780	0%	0.00	106633780
Library Books and Journals:						
Library Books	2896032	30822	2926854	10%	291144	2635710
Book bank	23236		23236	10%	2324	20912
Books and equipment Of Csa	5220		5220	10%	522	4698
Books and Journals	67354	28900	96254	10%	8180	88074
Basic Grant For Books And Equipment	102751		102751	10%	10275	92476
Journals And Equipment	43792		43792	10%	4379	39413
Books from Cosip	12494		12494	10%	1249	11245
Books From Cohssip	29000		29000	10%	2900	26100
Computer books Of Mca	43973		43973	10%	4397	39576
Books From Vocational	37687		37687	10%	3769	33918
Books From Self Financial	184558		184558	10%	18456	166102
Books - Amenities Fund	145799		145799	10%	14580	131219
	<u>3591896</u>	<u>59722</u>	<u>3651618</u>		<u>362175</u>	<u>3289443</u>
Buildings						
Building	77963641	248549	78212190	10%	7796364	70415826
Well and Pipe Fittings	83122		83122	10%	8312	74810
Wooden Furniture	1825		1825	10%	183	1642
Hostel Building	4561375		4561375	10%	456138	4105237
NCC Shooting Range	157		157	10%	16	141
Play Field	605		605	10%	61	544
Computer Block	399046		399046	10%	39905	359141
MCA Block	1023385		1023385	10%	102339	921046
Evening Block	499101		499101	10%	49910	449191
Self Financing	1940833		1940833	10%	194083	1746750
Amenities Fund	2433057		2433057	10%	243306	2189751
Vocational	11304		11304	10%	1130	10174
Basket ball Court	630774		630774	10%	63077	567697
Bus Shed	4014		4014	10%	401	3613
Ladies Waiting Hall	30411		30411	10%	3041	27370
Cycle Shed	8896		8896	10%	890	8006
Diamond Jubilee Building	38478391	324500	38802891	10%	16225	38786666
	<u>128069937</u>	<u>573049</u>	<u>128642986</u>		<u>8975381</u>	<u>119667605</u>

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[2]

Furniture and Fittings

Furniture and Fittings	7401079	1071450	8472529	10%	793681	7678848
Furniture and Fittings - President Room	163501		163501	10%	16350	147151
Furniture - Botany Dept.	106546		106546	10%	10655	95891
Furniture & Fittings - Board Room	719180		719180	10%	71918	647262
Furniture & Fittings Mcd Buildg.	315391		315391	10%	31539	283852
Furniture & Fittings- New Canteen	327393		327393	10%	32739	294654
Furniture-Internet Centre	331210		331210	10%	33121	298089
Furniture - Library	514083		514083	10%	51408	462675
Furniture- M.S.Palaniappa Mudaliar Block	733536		733536	10%	73354	660182
Furniture - New Classroom-Library Building	187575		187575	10%	18758	168817
Furniture-New Language Lab -Lib. Building	11526		11526	10%	1153	10373
Furniture - New MCA Lab	194851		194851	10%	19485	175366
Furniture -Prof.Alkondan Hall	676881		676881	10%	67688	609193
Furnitures - Parents Assn. A.C	17410		17410	10%	1741	15669
Furniture - Vivekanandar Arangam	847804		847804	10%	84780	763024
Gym Equipments	82984		82984	10%	8298	74686
Telephone Instrument	126679	11500	138179	10%	13243	124936
	12757629	1082950	13840579		1329911	12510668

Electrical Fittings

Electrical Fittings	4437359	189975	4627334	10%	453235	4174099
Water Cooler	62300		62300	10%	6230	56070
Vaccum Cleaner	14553		14553	10%	1455	13098
Videcon little Cooler	44		44	10%	4	40
Vocational	3063		3063	10%	306	2757
Self Financing	41979		41979	10%	4198	37781
Armentties Fund	81224		81224	10%	8122	73102
Electrical Fittings - Auditorium		19404	19404	10%	970	18434
	4640522	209379	4849901		474520	4375381

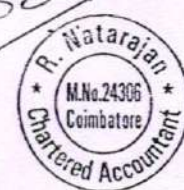
Vehicels & Machinerries

Mini Bus	0		0	15%	0	0
Tata Sumo	63067		63067	15%	9460	53607
xl super	12387		12387	15%	1858	10529
Maruti Alto K10	378009		378009	15%	56701	321308
Elevator	779000	0	779000	15%	116850	662150
	1232463	0	1232463		184869	1047594

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Computer and lab Equipments:

Computer	15875402	1780426	17655828	10%	1676561	15979267
Printer	104025	119209	223234	10%	16363	206871
Science Equipment	1583087		1583087	10%	158309	1424778
Television	10		10	10%	1	9
Audio Visual Aid	8283		8283	10%	828	7455
Stabilizer - MCA	4458		4458	10%	446	4012
Air Conditioner	596365		596365	10%	59637	536728
Laboratory Equipment	2525928		2525928	10%	252593	2273335
Workshop Equipment	85		85	10%	9	76
Gymnasium Equipment	3492		3492	10%	349	3143
Gas Connection - Lab	7237		7237	10%	724	6513
NCC Band Set	12		12	10%	1	11
Sports Articles	1193		1193	10%	119	1074
Vaccum Equipment	15969		15969	10%	1597	14372
Equipment - Vocational	229769		229769	10%	22977	206792
Equipment - MCA	304896		304896	10%	30490	274406
Equipment - Biotechnology	689294		689294	10%	68929	620365
Overhead Projector	9661		9661	10%	966	8695
Scanner	3233		3233	10%	323	2910
Solar water Heater	64409		64409	10%	6441	57968
Equipment - Self Financing	189798		189798	10%	18980	170818
Lab Equipment - Amenties	-21222	183479	162257	10%	7052	155205
Xerox Machine	136549	75000	211549	10%	17405	194144
Fire Extinguisher	6717		6717	10%	672	6045
LCD Projector	598500	242460	840960	10%	71973	768987
Smart Board	432250		432250	10%	43225	389025
NGM Website	136277		136277	10%	13628	122649
Software-Digital Library		59000	59000	10%	2950	56050
Wifi Instruments		514313	514313	10%	25716	488597
Battery		164498	164498	10%	8225	156273
Lab Equipment - PG Chemistry		406450	406450	10%	20323	386127
Lab Equipment - UG Botony		450831	450831	10%	22542	428289
Vocational Equipment						
Computer	2713		2713	10%	271	2442
Micro Processor	484		484	10%	48	436
Digital multimeter	148		148	10%	15	133
IEICOS Measurement	720		720	10%	72	648
Plab Single Generator	71030		71030	10%	7103	63927
Tape	160		160	10%	16	144
Vernier Caliper	310		310	10%	31	279
To Balance C/d	23581242	3995666	21576908		2557910	25018998



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By Balance B/d	23581242	3995666	27576908	2557910	25018998
Micro meter	186		186 10%	19	167
Sign Bar and Double Ended	92		92 10%	9	83
Grade I	326		326 10%	33	293
Tape Plug	49		49 10%	5	44
Mitotoyo	252		252 10%	25	227
Bevel Protector	324		324 10%	32	292
Verinier Height Guage	392		392 10%	39	353
Slupe Guage Inspection Grade	178		178 10%	18	160
Drawing Board	193		193 10%	19	174
Transister Wires	79		79 10%	8	71
Power Regulator	38		38 10%	4	34
Fractional Weights	218		218 10%	22	196
Drawing Table and Stools	580		580 10%	58	522
Miscellaneous Equipments	71509		71509 10%	7151	64358
From COSIP:					
Computer and Printer	382		382 10%	38	344
VCR	148		148 10%	15	133
Video, Audio Casset and Films	149		149 10%	15	134
Slides, Projector and Charts	112		112 10%	11	101
Battery	143341		143341 10%	14334	129007
Zoo Specimn	164		164 10%	16	148
From COHSSIP:					
Typewriter	9708		9708 10%	971	8737
Calculator	16		16 10%	2	14
VCR and Cassettes	160		160 10%	16	144
Word Processor	238		238 10%	24	214
Printer	142		142 10%	14	128
Duplicating Machine	14368		14368 10%	1437	12931
Video and Audio System	55		55 10%	6	49
Computer - MCA	74398		74398 10%	7440	66958
Battery - MCA	2644		2644 10%	264	2380
To Balance C/d	23901683	3995666	27897349	2589955	25307394

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By Balance B/d	23901683	3995666	27897349	2589955	25307394
Computer Maintenance:					
Computer Equipment	3531081		3531081 10%	353108	3177973
UPS and Battery	679680		679680 10%	67968	611712
Software/smart class	2581574		2581574 10%	258157	2323417
Auditorium	7045816		7045816 10%	704582	6341234
	<u>37739834</u>	<u>3995666</u>	<u>41735500</u>	<u>3973770</u>	<u>37761730</u>

Summary:

Land	106633780		106633780	0	106633780
Library Books and Journals	3591896	59722	3651618	362175	3289443
Buildings	128069937	573049	128642986	8975381	119667605
Furniture & Fittings	12757629	1082950	13840579	1329911	12510668
Electrical Fittings	4640522	209379	4849901	474520	4375381
Vehicles	1232463		1232463	184869	1047594
Computer and Equipments	37739833	3995666	41735499	3973770	37761729
	<u>294666060</u>	<u>5920766</u>	<u>300586826</u>	<u>15300626</u>	<u>285286200</u>

Place : Pollachi

Dated: September 09, 2020

President

Chartered Accountant



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