



## NallamuthuGounderMahalingam College

(An Autonomous Institution, Affiliated to Bharathiar University)

90, PalghatRoad,Pollachi -642001,Coimbatore, Tamil Nadu,India.

95<sup>th</sup> Rank in NIRF– 2023 -Among Colleges in India.



### Criteria : VI

#### Metrics: 6.4.1

Institutional strategies for mobilization of funds other than salary and fees, and the optimal utilization of resources

Sl.No	Description	Page No.
1	<u>Rental Charges for 2022-2023</u>	4
2	<u>Rental Charges for 2021-2022</u>	15
3	<u>Rental Charges for 2020-2021</u>	27
4	<u>Rental Charges for 2019-2020</u>	40, 45
5	<u>Rental Charges for 2018-2019</u>	59

# **Rental Charges for 2022-2023**

**AUDIT REPORT**

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

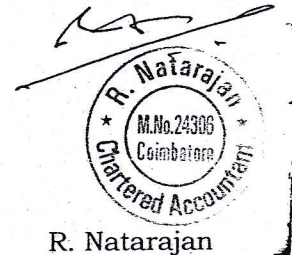
We have conducted our audit in accordance with the auditing standards generally accepted in India, those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test 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, 2023.
  - b) In the case of Income and Expenditure Account, the surplus for the year ended on that date,
  - c) In the case of Receipts and Payments Account, the Receipts and Payments for the year ended on that date.

Place: Pollachi  
Date: September 27, 2023

PRINCIPAL  
N.B.M. COLLEGE, POLLACHI



R. Natarajan  
Chartered Accountant  
M.No: 024306

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

PAN: AAAAN1275F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31 , 2023


	Rs.
By Fee Receipts	133560848
Miscellaneous Receipts	20192853
Interest Receipts	11056907
Grant-Salary	87851944
TOTAL	<u>252662552</u>
To Advertisement	344613
Other Expenses	7897725
Postage and Telephone	220456
Printing and Stationery	3835875
Rent ,Rates & tax	7206
Repairs and Maintenance	13082014
Salaries	165656976
Travelling Expenses	679664
Water and Electricity	3704223
Audit Fee	20707
Scholarships and Events	4165579
Educational Expenses	13238942
Excess of Income Over Expenditure	<u>39808572</u>
	<u>252662552</u>

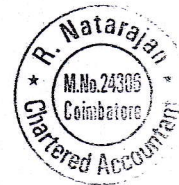
Place: Pollachi

Dated: September 27, 2023

President

Chartered Accountant

  
PRINCIPAL  
N G M COLLEGE, POLLACHI



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

PAN: AAAAN1275F

BALANCE SHEET AS AT MARCH 31, 2023

CAPITAL AND LIABILITIES	Rs.
Kalvi Kazhagam Account	
Balance as per last balance sheet	591945822
Add: Contribution	183434
Income Tax Refund _AY 2021-22 & 2022-23	1516155
Balance Tranfer in Capital Grant Account	30000000
Excess of Income over expenditure transferred	<u>39808572</u>
	663453983
Current Liabilities - Annexure -A.	<u>19813236</u>
Total	<u><u>683267219</u></u>
PROPERTY AND ASSETS	Rs.
Property, Plant and Equipment	
- Gross Block	355071453
Current Assets :	
- Cash in Hand - Annexure - B	528346
- Cash at Banks -Annexure - C	316097401
- Deposits and Advances - Annexure -D	11221589
- Sundry Parties	<u>348430</u>
Total	<u><u>683267219</u></u>

Place : Pollachi

Dated:September 27, 2023

President

  
Chartered Accountant



  
PRINCIPAL  
N.G.M. COLLEGE, POLLACHI

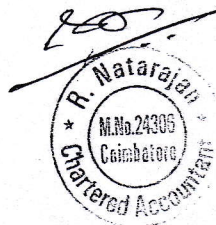
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE  
UNIT OF NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZHAGAM

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2023

CURRENT LIABILITIES - ANNEXURE -A

	Rs.
Evening College account	
Agni Electronics, Coimbatore	5663658
Canteen Advance -T.Chandrasekaran	200000
Cauveritech Computerised Print Shop	7120
Geometrics Space Structures Pvt. Ltd.,	896373
Joy Academy	350000
N.Mahalingam and Company	47000
Sri Sabari Traders	667500
The Precision Scientific Co. (Cbe)	37065
THG Publishing Private Limited	47193
Viswanathan Constructions (P) Ltd.,	40078
Scholarship	10000
Value Added Course	720200
ABI Charities	5000
UG Admission Fee Advance	1260000
PG Admission Fee Advance	35000
Caution Deposit	371200
PF Payable	1621609
ESI Payable	175694
LIC Gratuity Scheme	60231
RSM Hostel	-20255
TDS Payable	157
Exam account:	
Cauveritech Computerised Print Shop	149650
Kumar Agencies	5000
Unicom Infotel Pvt Ltd	61008
EPF Payable	8255
ESI Payable	2921
Hostel Account	70480
M.Phil account:	
Doctoral Committee Fee	1103260
Non-Salary I account:	
RK Security Service	133226
Electricity charges Payabale	285713
Caution Deposit account:	
Caution Deposit- I	67536
Caution Deposit -II	46095
	14127967

C/o



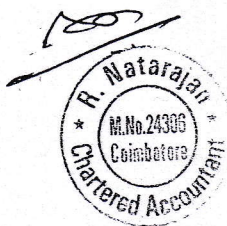
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PRINCIPAL  
N.M. COLLEGE, POLLACHI

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	b/f	14127967
Endowment Fund Prize A/c		
Adhi Kumanan Malaysia End.Fund Interest		5200
Adroit Technologies - History Dept. Int		5200
Alamelu Ammal Kandasamy End. Int		791
Amarar Nallamuthu Gr. Arokiasamy Fund Int.		977
Dr.Gin Chong & Others Endow .Int.		1011
Dr.Madhavan Nair End. Interest		2579
Dr.Ramakrishnan Endowment Int.		641
Dr.R.Muthukumaran End. Fund Inter		2790
Dr.V.Sakthi Endowment Fund Interest		2900
Economics Dept. Alumni End.Fund Interest		21596
Endowment Fund Interest		323106
Iob-Dept.Of Commerce End.Fu.Int		9677
Kalaivani Mahadevan End. Fund Int		4921
Kavignar Sirpi End. Interest		874
K.N. Annaji Rao & Sakupai End. Int.		982
K.Palanisamy,Thangammal & Kandasamy Memo Fund Int.		7860
Krishnasamy Saraswathi End. Int.		6094
K.R.Viswanathan Meenachi Ammal Fund Int.		26786
Malayammal End. Fund Interest		1406
Manikam Saravanan Endowment Fund Int		1150
Mr.Srinivasan, Comp.Science End Fund Int.		1290
M.Subbiya Gr. End. Interest		596
Murugesu Gr. Tmt. Saraswathi End. Int		1196
Nalli Kuppusami End. Fund Interest		2518
Nss Fd Interest		1364
N.S.S. Fixed Deposit Interest		4814
Pallapalayam P.Karuppa Gounder End. Int.		713
Parents Association End. Int.		2362
Parthasarathi & Girija Cash Award		3000
P.N.Narayanasamy C.Angammal End. Int		591
Pollachi Rotary Club End.Fund Int.		30541
Principal Alkondan End. Int.		2038
Rajeshwari Memo. End. Interest		860
Sakthi Kind End. Fund Interest		3039
Sakthi King Endowment Fund Int.		4741
Salem Sankagiri N.Chavadi Palaniappa Gr. End Int.		599
Scholarship From Endwt.Interest		2357
Sgpudur A.S.Marimuthu Theivaniaiamml End.Fud Int		15153
S.Kandasamy Gr. End. Interest		2922
Sri Ayyamuthu End.Fund Interest		7499
	c/o	<u>14642699</u>

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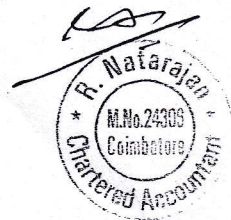
	b/f	14642699
S.Vignesh, Alumni History Dept End. Fund Int		4130
The Radha Narayanan End. Interest		706
Thiru P.Aruchamy Fnd. Fund Inters		5957
Thiru Periyasamy Gr. Memorial Scho Int.		473
Thiru.P.Rengasamy Memoria' End. Schor. Int		5957
Thiru R Manoharan Endowment Fund Int		112
T.Manikandan, Commerce End.Fun Int		1011
Ts. Srinivasaraqavan & Vijayalakshmi End. Fund Int		942
Uraiyur Marappa Gr. End. Interest		1796
Vadugapalayam V.P.Chandrasekar End. Int.		1328
Valliammal Chenniappa Gr. End. Int.		1984
Adhi Kumanan End. Fund Interest		-40616
A.Palanisamy Gr. Endow.Int.		-9087
Athupollachi Tharumarasu Sellammal End. Fund Int		-8506
E.K.Venkatachalapathy Prize Fund Interest		-351
Endoment Fund Interst (Old)		-24716
Mozhiarasi Karpagam Palanisamy End.Fund Interest		-7363
Poolavady V.Kandasamy Gr. End. Int.		-2840
Pulavar Amuthavalli End. Interest		-1253
S.Thilagavathi End. Fund Interest		-1557
T.N.C. Subramanian, Dr.Ponnuarj End. Int.		-1882
Ulavubharatham Course Endowment Fund		-5000

Endowment Funds:

Adhi Kumanan (Malaysia) Memorial End. Fund	100000
Adroit Technologies Innovative Soutlion End. Fund	100000
A.S.Marimuthu Theivanai Ammal Endow.Fund	25000
Athu Pollachi Tharumarasu Sellammal End. Fund	25000
Dr.R.Muthukumaran, Principal	100000
Dr.Saravana Babu Endomen Fund	10130
Dr.V.Sakthi Endowment Fund	40000
Economic Dept Alumni -Endowment Fund	100000
Endowment Fund Account	570443
Indian Medical Association	10000
IOB & DEPT. OF COMMERCE	25000
Kalaivani Mahadevan Scholarship	23300
K.N.Annaji Rao Endowment Fund	5000
K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund	18000
K.R.Viswanatham Pillai Meenatchi Ammal End. Fund	50000
Mozhiarasi Palanisamy Karpagam Endowment Fund A/c	60000
Mr.A.M.Palanisamy, Aerospace Endowment Scholarship	30000

c/o 15855797

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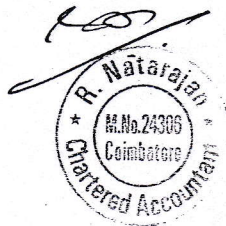


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PRINCIPAL  
N G M COLLEGE, POLLACHI

	b/f	15855797
MRT Durai & MRT Rajendran		25000
Nalli Kuppasami Chettiar Endowment Fund		100000
Pollachi Rotary Club Endowment Fund		150000
S.Thilagavathi Endowment Fund		10000
S.Vignesh, Alumni History Dept.		10000
S.Vignesh Endowment Scholarship		100000
TANRECTA (Unit of NGM College)		30000
Thiru Aruchamy Endowment Scholarship		20000
Thiru P.Periyasamy Gounder Endowment Scholarship		20000
Thiru P.Rangasamy Memorial Endt.Scholarship		20129
Tmt.MyIammal.V Memorial Endowment		50000
T.S.Srinivasaragavan & Vijayalakshmi Endowment Fund		50000
Aliyar Charitable Trust		163640
Extension Activities		76176
UGC Grant - Vocational		
XII Plan UGD Books & Periodicals		-108322
Dr.Antony Selvadoss Thanamani- Major Project		-40000
DR.Indrapriyadharshini Minor Project		-26000
Dr N Bagyalakshmi -ICSSR Minior Project		-100500
Dr.Nirmala Sathish, - EAC Programme		-5250
Dr.P.Christopher Selvin, Major Research Project (Ph		-34161
Dr.T.Geethanjali- Chemmozhi Conference		-15000
National Seminar on Public Library		-12500
Fund for Improvement of Science and Tech. (FIST)		433419
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		384509
Ugc/ugd Xi Plan		23211
A.Mahalakshmi-Research Grant		15348
Dr.A.Mahalakshmi - Seminar		7752
Dr. N.Senthil Kumar, Minor Project		20724
	c/o	<u>17505867</u>

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**PRINCIPAL**  
**NGM COLLEGE, POLLACHI**

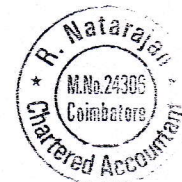
	b/f	17505867
Dr.P.Krishnathulasimani - Major Project(Economics)		49290
Economics Department -Demonitisation Conf.		23750
Emerging Trends in Science-ETISTI-2021		15400
ICSSR- INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH		26350
Impact of Globalisation on Insurance Sector (COMM.)		8000
Indian Academy of Science 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 Ilakiy Nir Atarikalin 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		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
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		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
University Fees Account:		
Value Added Course		164160
Scholarship account:		
Backward Class Scholarship		414020
Ph.D Research Scholarship		132000
Scheduled Caste Scholarship		94253
Thirumalaisamy Foundation Scholarship		15000
TOTAL		<u>19813236</u>

Place : Pollachi

Dated:September 27, 2023

PRESIDENT

  
 CHARTERED ACCOUNTANT

  
 PRINCIPAL  
 N G M COLLEGE, POLLACHI


CASH IN HAND - Annexure - B

Exam section account		8064
Evening College account		520282
	TOTAL	<u>528346</u>

CASH AT BANKS - Annexure - C

Autonomous account		1618
Caution Deposit account		193876
Salary account		671935
Non Salary I account		62288
Non Salary II account		
Indian Overseas Bank	986625	
State Bank of India	<u>3640</u>	990265
Special Fees account		612074
UGC account		2062644
University Fees account		505543
Womens Hostel building account		9773
NSS account		8003
Scholarship account		
Indian Overseas Bank - 467	724729	
Indian Overseas Bank - 2148	<u>215284</u>	940013
Evening College account		
Indian Overseas Bank - 295	3472412	
Indian Overseas Bank - 115	10789786	
Indian Overseas Bank - 678	27935557	
Indian Overseas Bank - 11111	<u>60231</u>	42257986
Exam account		13789354
MCA account		704466
M.Phil account		3855663
Fixed Deposit with Indian Overseas Bank		246688696
Fixed Deposit with Indian Bank		100000
FD with TamilNadu Transport Development Corporation		1100000
Endowment fund deposits with IOB		1543204
	TOTAL	<u>316097401</u>



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**PRINCIPAL**  
**NGM COLLEGE, POLLACHI**

DEPOSITS AND ADVANCES - Annexure -D

	Rs.
Autonomous account:	
Deposit apropos Gas Cylinder - Chemistry Lab	13850
Non Salary 1 account:	
Sundry Advances - Non Salary	392273
TDS	17368
Electricity Deposit	153679
Tamilnadu Transport Development Finance Corp. LTD	1107000
Non Salary II account:	
Value Added Courses Fee	150560
Principal Advance	100000
NIA, Coimbatore	200000
Special Fees account:	
Dr R Kannan	15000
Dr Somasundram - Zoology	7500
Dr.T.E Manjulavalli	3000
NSS account advance	60000
Exam Account:	
Dr Manica Chezian	286523
Festival Advance - Examination Account	8966
Vimala S	5000
T E Manjulavalli	15000
Telephone Deposit - Examination Account	10000
Tax Deducted at Source	1032
Evening College account:	
Staff Advances	4549578
Electricity Deposits	307385
Prepaid Expenses-Insurance	1010000
Seed Money Advance	888634
Telephone Deposits	20000
Water Deposit	15000
Tax Deducted at Source	1026340
Shivashanmugam	2000
S S Power Tech	280000
Visakan Builders	500000
MCA account:	
Electricity Deposits	75901
	<u>11221589</u>
TOTAL	



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PRINCIPAL  
WOM COLLEGE, POLLACHI

# **Rental Charges for 2021-2022**

### 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

PRINCIPAL  
N G M COLLEGE, POLLACHI

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.
Contigencies	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

  
PRINCIPAL  
N.G.M. COLLEGE, POLLACHI

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><u>604433991</u></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><u>604433991</u></u>

Place : Pollachi

Date: September 26, 2022

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

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 Enerprises	16000	
Nagappas Clollections	-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
Cauton Deposits		322400
TDS Payable		16250
Provident Fund Payable		1590328
ESI Payabale		139407
Kathalin Mythili		9330
Personality Enrichment Programme		25200
RSM Hostel		55745
	C/o	6131315

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**PRINCIPAL**  
**N G M COLLEGE, POLLACHI**

	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	<u>8223411</u>

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**PRINCIPAL**  
**NGM COLLEGE PO**

B/f

8223411

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
Mozhiarasai Palanisamy Karpagam Endowment Fund A/c	60000
Mr.A.M.Palanisamy, Aerospace Endowment Scholarship	30000
Nalli Kuppasami 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


..4

  
**PRINCIPAL**  
**W G M. COLLEGE, POLLACHI**

UGC ACCOUNT

UGC Grant - Vocational	458379	
Fund for Improvement of Science and Technology (FIST)	1350	
Green Technology - Greentech 09 (Chemistry)	9194	
Impact of Global Financial Crisis (Economics)	450	
Impact of IT in Tamil Language	221500	
Introduction of Foundation Course (History)	3701	
National Conference on HE Through Ethics	20000	
Promotion of Ethics and Human Values (Eco)	10000	
Recent Trends in Environmental Management Technology	10700	
Recent Trends in Physics	5000	
Seminar on Role of Kongu Region in History	138019	
UGC Grants - Vocational	-90244	
XII Plan UGD Books & Periodicals	23211	811260
UGC/UGD XI Plan		
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 Atarikalin 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
		<u>11545340</u>

C/o

  
**PRINCIPAL**  
**N.G.M COLLEGE, POLLACHI**

	B/f	
XI Plan-Merged Scheme-Coaching for NET for SC/ST		11545340
XI Plan Merged Scheme- College in Backward Areas		66997
XI Plan- Merged Scheme-Equal Opportunity Centre		30000
XI Plan-Merged Schemes-Career & Counselling Cell		9000
XI Plan -Merged Schemes- Colleges Located in Rural Area		50000
XI Plan-Merged Schemes Enhancement of Intake Capacity		23500
XI Plan - Merged Schemes-Higher Proportion of SC/ST		58000
XI Plan-Merged Schemes-Remedial Coaching for SC/ST		10000
XI Plan- Merged Scheme-UGC Network Resource Centre		81662
		18397
<b>SCHOLARSHIP ACCOUNT</b>		
Backward Class Scholarship	414020	
Ph.D Research Scholarship	72000	
Scheduled Caste Scholarship	94253	
Thirumalaisamy Foundation Scholarship	15000	595273
		<hr/>
TOTAL		12488169


  
 PRINCIPAL  
 W G M COLLEGE, POLLACHI

## 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	<u>3640</u>	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	<u>149945</u>	855067
Evening college Account		
Indian Overseas Bank-295	1285379	
Indian Overseas Bank-115	671234	
Indian Overseas Bank Current Account	<u>7047640</u>	9004253
MCA Account		684756
Mphil Account		<u>4198604</u>
	TOTAL	<u>24901582</u>

  
 PRINCIPAL  
 N G M COLLEGE, POLLACHI

## 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		1900628
Staff Advances		307385
Electricity Deposits		25000
Mohan Fine Arts		752000
Seed Money Advance		20000
Telephone Deposits		52392593
Fees receivable		15000
Water Deposit		50000
VRG Furniture Mart		335757
TDS on FD HDFC		2145000
Interest accrued on Fixed deposit		
MCA ACCOUNT:		
Electricity Deposits		75901
NSS ACCOUNT:		
NSS Camp advance		60000
		<u>59520640</u>
TOTAL		



PRINCIPAL  
N G M COLLEGE, POLLACHI

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		<u>176405204</u>

  
 PRINCIPAL  
 N G M COLLEGE, POLLACHI

# **Rental Charges for 2020-2021**

AUDIT REPORT

To

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

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

We report that

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

- a) In case Balance Sheet of the state of affairs of the society as at March 31,2021
- b) In the case of Income and Expenditure Account, the surplus for the year ended on that date,
- c) In the case of Receipts and Payments Account, the Receipts and Payments for the year ended on that date.

Place: Pollachi  
Date : September 18,2021

For M/s. R. Natarajan,

PRINCIPAL  
N G M COLLEGE, POLLACHI



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

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

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

INCOME

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

PLACE : POLLACHI

DATED : SEPTEMBER 18, 2021

President

Chartered Accountant

  
PRINCIPAL  
N G M COLLEGE, POLLACHI



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

PAN: AAAAN1275F


BALANCE SHEET AS AT MARCH 31, 2021

CAPITAL AND LIABILITIES		Rs.
Kalvi Kazhagam Account		
Balance as per last balance sheet	557330968	
Add:		
Excess of Income over expenditure transferred	<u>77650632</u>	634981600
Current Liabilities -Annexure A		<u>13838476</u>
		<u>648820076</u>


PROPERTY AND ASSETS		Rs.
Property, Plant and Equipment		
- Gross Block		318128712
Current Assets :		
- Cash in Hand - Annexure B		139374
- Cash at Banks -Annexure C		67995895
- Deposits and Advances - Annexure D		82647121
Fixed Deposits - Annexure E		<u>179908974</u>
Total		<u>648820076</u>

Place : Pollachi  
Date: September 18, 2021

President

  
Chartered Accountant



  
PRINCIPAL  
N.M. COLLEGE, POLLACHI

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

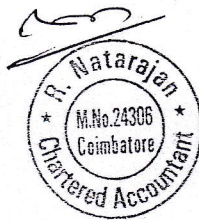
**SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2021**


**CURRENT LIABILITIES - ANNEXURE -A**

Rs

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

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**PRINCIPAL**  
**NGM COLLEGE, POLLACHI**

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

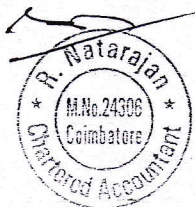
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PRINCIPAL  
W.B.M.COLLEGE, POLLACHI

Endowment Fund Interst (Old)	B/F	9000531
Endowment Fund Interest		-24716
IOB-Dept.of Commerce Endowment Fund Interest		404697
Kalaivani Mahadevan Endowment Fund		6799
Kavignar Sirpi Endowment Fund Interest		1700
K.N. Annaji Rao & Sakupai Endowment Fund Interest		-639
K.Palanisamy,Thangammal & Kandasamy Memo Fund Int.		-1331
Krishnasamy Saraswathi Endowment Fund Interest		4628
K.R.Viswanathan Meenachi Ammal Endowment Fund Interest		-167
Malayammal Endowment Fund Interest		20364
Mozhikarasi Karpagam Palanisamy Endowment		52
M.Subbiya Gounder Endowment Fund Interest		77
Murugesu Gounder Tmt. Saraswathi Endowment Fund Interest		-689
Nalli Kuppusami Endowment Fund Interest		-539
NSS FD Interest		-9020
N.S.S. Fixed Deposit Interest		1221
Pallapalayam P.Karuppa Gounder Endowment Fund Interest		4814
Parents Association Endowment Fund Interest		-572
Parthasarathi & Girija Cash Award		-657
P.N.Narayanamy C.Angammal Endowment Fund Interest		3000
Pollachi Rotary Club Endowment Fund Interest		-689
Poolavady V.Kandasamy Gounder Endowment Fund Interest		13234
Principal Alkondan Endowment Fund Interest		-4505
Pulavar Amuthavalli Endowment Fund Interest		-611
Rajeshwari Memo Endowment Fund Interest		-2406
Sakthi Kind Endowment Fund Interest		-423
Sakthi King Endowment Fund Interest		3039
Salem Sankagiri N.Chavadi Palaniappa Gr. Endowment		3016
Scholarship From Endowment Fund Interest		-684
SGpudur A.S.Marimuthu Theivaniaiamml Endowment		2357
S.Kandasamy Gounder Endowment Fund Interest		11958
Sri Ayyamuthu Endowment Fund Interest		-351
S.Thilagavathi Endowment Fund Interest		7499
S Vignesh Alumani enedowment		-2710
The Radha Narayanan Endowment Fund Interest		628
Thiru P.Aruchamy Endowment Fund Interest		-577
Thiru.P.Rengasamy Memorial Endowment Fund Interest		4449
R Manoharan Endowment		4449
T.N.C. Subramanian, Dr.Ponnuarj Endowment Interest		-828
Ts. Srinivasaragavan & Vijayalakshmi Endowment Fund		-3827
Uraiyur Marappa Gr. Endowment Fund Interest		942
		61
	c/o	9443574

...4



PRINCIPAL  
W.B.M. COLLEGE, POLLACHI

Vadugapalayam V.P.Chandrasekar Endowment Fund Int.	b/f	9443574
Valliammal Chenniappa Gounder Endowment Fund Int.		-337
Adhi Kumaran (Malaysia) Memorial Endowment Fund Int.		248
A.S.Marimuthu Theivanai Ammal Endowment Fund Int.		100000
Athu Pollachi Tharumarasu Sellamal Endowment Fund Int.		25000
Dr.Saravana Babu Endowment Fund Interest		25000
Dr.V.Sakthi Endowment Fund		10000
Economic Dept Alumni -Endowment Fund		40000
Endowment Fund Account		100000
Indian Medical Association		570443
IOB & DEPT. OF COMMERCE		10000
Kalaivani Mahadevan Scholarship		25000
K.N.Annaji Rao Endowment Fund		23300
K.N.Annaji Rao Endowment Fund		5000
K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund		18000
K.R.Viswanatham Pillai Meenatchi Ammal End. Fund		50000
Mozhiarasi Palanisamy Karpagam Endowment Fund A/c		60000
Mr.A.M.Palanisamy, Aerospace Endowment Scholarship		30000
Nalli Kuppusami Chettiar Endowment Fund		100000
Pollachi Rotary Club Endowment Fund		150000
S.Thilagavathi Endowment Fund		10000
S Vignesh Alumni Endowment Fund		10000
S Vignesh Alumni Endowment Fund		20000
S Vignesh Alumni Endowment Fund		20000
S Vignesh Alumni Endowment Fund		50000
S Vignesh Alumni Endowment Fund		53993
UGC Account:		
UGC Grant - Vocational		
Fund for Improvement of Science and Technology (FIST)		458379
Green Technology - Greentech 09 (Chemistry)		1350
Impact of Global Financial Crisis (Economics)		9194
Impact of IT in Tamil Language		450
Introduction of Foundation Course (History)		221500
National Conference on HE Through Ethics		3701
Promotion of Ethics and Human Values (Eco)		20000
Recent Trends in Environmental Management Technology		10000
Recent Trends in Physics		10700
Seminar on Role of Kongu Region in History		5000
UGC Grants - Vocational		112899
UGC/UGD XI Plan		23211
A.Mahalakshmi-Research Grant		15348
Dr.A.Mahalakshmi - Seminar		7752
	c/o	11848705

..5




PRINCIPAL  
V.C.M.COLLEGE, POLLACHI

	b/f	11848705
Dr.Antony Selvadoss Thanamani- Major Project		-40000
Dr. N.Senthil Kumar, Minor Project		20724
Dr.P.Christopher Selvin, Major Research Project (Physics)		-34161
Dr.P.Krishnathulasimani - Major Project(Economics)		52290
Dr T Geethanjali Chemmozhi conference		-15000
Economics Department -Demonetisation Conference		23750
Impact of Globalisation on Insurance Sector (COMM.)		8000
Indian Academy of Science education		14481
Instrumentation Maintenance Facility - Physics		52268
K.Dhanalakshmi Minor Research Project		2550
Perspectives of Indian Tourism Industry (History)		12000
P.Suganyadevi, Major Project Biotech		60200
Recent Trends in Fuzzy Mathematics		3000
R.Muthukumaran, Minor Project		2784
Sanga Ilakiay Nir Atarikalin 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		304397
XII Plan UG Development Grant		366839
XI Plan-Merged Scheme-Class for Entry in Services		63611
XI Plan-Merged Scheme-Coaching for NET for SC/ST		66997
XI Plan Merged Scheme- College in Backward Areas		30000
XI Plan- Merged Scheme-Equal Opportunity Centre		11500
XI Plan-Merged Schemes-Career & Counselling Cell		50000
Xi Plan -Merged Schemes- Colleges Located in Rural Area		23500
XI Plan-Merged Schemes Enhancement of Intake Capacity		58000
XI Plan - Merged Schemes-Higher Proportion of SC/ST		10000
XI Plan-Merged Schemes-Remedial Coaching for SC/ST		81662
XI Plan- Merged Scheme-UGC Network Resource Centre		18397
Scholarship account:		
Backward Class Scholarship		414020
P hD Research Scholarship		72000
Scheduled Caste Scholarship		94253
Thirumalaisamy Foundation Scholarship		15000
		<u>13838476</u>

Place : Pollachi

President

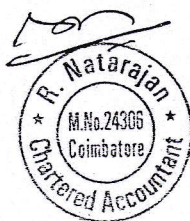
Chartered Accountant


  
 PRINCIPAL  
 N G M COLLEGE, POLLACHI



CASH IN HAND - ANNEXURE - B	Rs.
EXAM SECTION ACCOUNT	9769
EVENING COLLEGE ACCOUNT	129605
TOTAL	<u>139374</u>

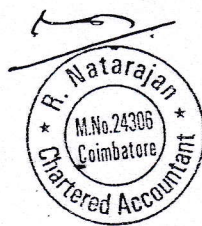
CASH AT BANKS - ANNEXURE - C	Rs.
Autonomous account	1607
Caution Deposit account	183164
Salary account	392311
Non Salary 1 account	867004
Non Salary II account	
Indian Overseas bank	776320
State bank of India	<u>3640</u>
	779960
Special fees account	448339
UGC account	1960713
University fees account	403361
Womens Hostel account	9378
NSS account	204628
Scholarship account	
Indian Overseas Bank - 467	684141
Indian Overseas Bank - 2148	<u>144502</u>
	828643
Evening college account	
Indian Overseas Bank - 295	763151
Indian Overseas Bank - 115	<u>42247368</u>
	43010519
Exam account	13901878
MCA account	754194
M.Phil account	<u>4250196</u>
TOTAL	<u>67995895</u>




  
**PRINCIPAL**  
**NGM COLLEGE, POLLACHI**

## DEPOSITS AND ADVANCES - ANNEXURE D

Autonomous account:	
Deposit apropos Gas Cylinder - Chemistry Lab	13850
Special fees account:	
Dr.R.Kannan	5000
Exam account	
T Rangaraj	10416
Dr.R.Kanagaraj	5000
Dr R Muthukumaran COE	114065
Dr V Sathyabama	7500
Festival Advance - Examination Account	8095
TDS	4420
Telephone Deposit - Examination Account	10000
MCA ACCOUNT	
Staff Salary Advance	1000
Electricity Deposit	75901
Non Salary I account	
Sundry Advances - Non Salary	392273
TDS	23705
Electricity Deposit	153679
Non Salary II account	
Interest Accrued on Endowment Deposit	16096
TDS-Interest	9145
Evening College account	
Staff Advances	1732622
Electricity Deposits	307385
Mohan Fine Arts	25000
Seed money advance	475000
SIIMS	19424889
Telephone Deposits	20000
V.R.G.Furniture Mart	50000
Water Deposit	15000
Visakan Builders	3700000
Fees Receivable	45916875
TDS	22066
Interest accrued on Fixed Deposits	9922979
Sundries	185160
	<u>82647121</u>



  
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**N.G.M.COLLEGE, POLLACHI**

## FIXED DEPOSITS - ANNEXURE -E

Rs.

## Non salary I account :

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

## Non Salary II account :

## Scholarship and Prize Deposit with

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

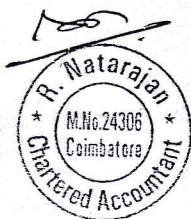
## MCA account :


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

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

TOTAL

179908974

  
 PRINCIPAL  
 NGM COLLEGE, POLLACHI

# **Rental Charges for 2019-2020**

### 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

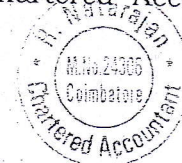
1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by the law have been kept by the society as far as appears from our examination of those books.
3. 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

5

PAN: AAAAN1275F

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE

	Rs.
To Advertisements ✓	334300 ✓
Afiliation 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

**PRINCIPAL**  
N.G.M. COLLEGE, POLLACHI



INCOME



Rs.

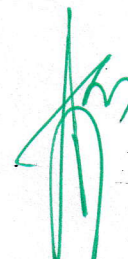
By Interest Receipts	10373942
Miscellaneous Receipts	814064
Fee Receipts	151881674
<b>Rent Receipts</b>	<b>104108</b>
Sale of Application	300720
Grant NSS	115500
Grant Salary	78088857
University Fees	802535
	<hr/>
	<b>242481400</b>

Place : Pollachi

Dated: September 09, 2020

President

  
 Chartered Accountant  


  
**PRINCIPAL**  
**N.G.M. COLLEGE, POLLACHI**

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
		<u>540509984</u>

PROPERTY AND ASSETS

Rs.

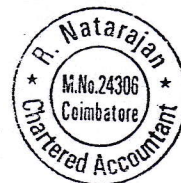
Fixed Assets		
Gross Block	294666059	
Add: Additions	<u>5920766</u>	
	300586825	
Less: Depreciation	<u>15300626</u>	285286199
Current Assets :		
Cash on Hand - Annexure 'B'		308262
Cash at Banks - Annexure 'C'		48690338
Deposits and Advances - Annexure 'D'		26894981
Fixed Deposits - Annexure 'F'		179330204
		<u>540509984</u>
Total		<u>540509984</u>

Place : Pollachi

Dated: September 09, 2020

President

Chartered Accountant



A handwritten signature in green ink, likely belonging to the Principal of the college.

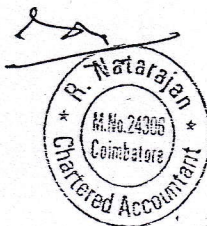
PRINCIPAL  
N.M.COLLEGE, POLLACHI

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

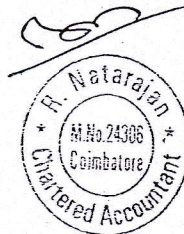


**PRINCIPAL**  
**N.B.M.COLLEGE, POLLACHI**

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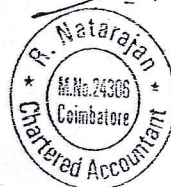
	Balance B/d	1250618
Malayammal End. Fund Interest		1268
M.Subbiya Gr. End. Interest		3311
Murugesha Gr. Tmt. Saraswathi End. Int		3261
Nalli Kuppasami End. Fund Interest		-5820
NSS FD Interest		1221
N.S.S. Fixed Deposit Interest		4814
Pallapalayam P.Karuppa Gounder End. Int.		3428
Parents Association 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 Aikondan 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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PRINCIPAL  
N.B.M.COLLEGE, POLLACHI

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
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
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
<b>UGC ACCOUNT :</b>	<b>458379</b>
Fund for Improvement of Science and Tech. (FIST)	1350
Green Technology - Greentech.09 (Chemistry)	9194
Impact of Global Financial Crisis (Economics)	450
Impact of Infor.Tech. in Tamil Language	221500
Introduction of Foundation Course (History)	3701
National Conf. on HE Through Ethics	20000
Promotion of Ethics and Human Values (Eco)	10000
Recent Trends in Environmental Mgt. Tech	10700
Recent Trends in Physics	5000
Seminar on Role of Kongu Region in (History)	399
UGCGrants - Vocational	34274
Ugc/ugd Xi Plan	15348
A.Mahalakshmi-Research Grant	7752
Dr.A.Mahalakshmi - Seminar	47000
Dr.Antony Selvadoss Thanamani- Major Project	20724
Dr. N.Senthil Kumar, Minor Project	-34161
Dr.P.Christopher Selvin, Major Research Project (Ph	52290
Dr.P.Krishnathulasimani - Major Project(Economics)	23750
Economics Department -Demonitisation Conf.	
	<b>Balance C/d 3747268</b>



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**WGM COLLEGE, POLLACHI**

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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 Atarikalin Payanpatu Pi	35000	
Sanga Ilakiyathil Sevvial 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	
<b>NSS ACCOUNT :</b>		
NSS Camp Advance	67500	
<b>SCHOLARSHIP ACCOUNT :</b>		
Backward Class Scholarship	414020	
P hD Research Scholarship	72000	
Scheduled Caste Scholarship	94253	
Thirumalaisamy Foundation Scholarship	15000	
<b>EVENING COLLEGE :</b>		
Duties & Taxes:		
TDS on Salary	4119	
<b>SUNDRY CREDITORS</b>		
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

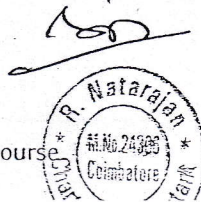


PRINCIPAL  
N.G.M. COLLEGE POLLACHI

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[5]

	Balance B/d	6911608
Sri Karunabigai Industries		100000
Viswanathan Constractoins 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



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	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	
<b>MCA ACCOUNT :</b>			
ABT Info net (Internet Data center)		51968	
<b>MPHIL Account :</b>			
Doctoral committee fee		1048820	
			<u>10479178</u>
<b>CASH IN HAND - ANNEXURE 'B'</b>			
Special Fee		0	
Evening College		196167	
Examination Account		112091	
			<u>308258</u>
<b>CASH AT BANK - ANNEXURE 'C'</b>			
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	3640	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	139980	802312	
Evening College			
Indian Overseas Bank - 295	657081		
Indian Overseas Bank - 115	31065089	31722170	
MCA		3605	
Mphil		3878876	
		<u>48690338</u>	
			....7



PRINCIPAL  
M.G.M. COLLEGE, POLLACHI

## DEPOSIT AND ADVANCES - ANNEXURE 'D'

## AUTONOMOUS ACCOUNT :

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

## 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

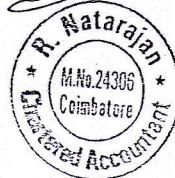
Advance- Aided Non teaching Staff	34600
Agathiyan K Typist	307500
Jothi M Lab Asst	317200
Megala P Lab Asst	309000
Rangaraj T Lib Asst	-1000
Sundharani K Lab Asst	304200

## Staff advances

A.P Kathirvel -Office Asst	-3200
Arumugam P. (Supervisor)	-1000
B.Krishnameoorthi -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.	15500

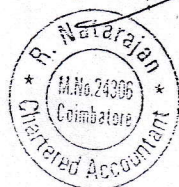
Balance C/d


2360187



PRINCIPAL  
WGM 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.Ashokkumar, 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
Seivan 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>



  
 PRINCIPAL  
 W.B.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
<b>Library Books and Journals:</b>						
Library Books	2896032	30822	2926854	10%	291144	2635710
Book bank	23236		23236	10%	2324	20912
Books and equipment Of Css	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 Euqipment	43792		43792	10%	4379	39413
Books from Cosip	12494		12494	10%	1249	11245
Books Form 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>
<b>Buildings</b>						
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>

...2

**PRINCIPAL**  
**N G M COLLEGE, POLLACHI**



[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 Mocrd 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
	<b>12757629</b>	<b>1082950</b>	<b>13840579</b>		<b>1329911</b>	<b>12510668</b>

## Electrical Fittings

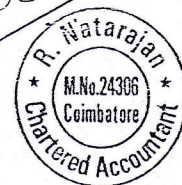
Electrical Fittings	4437359	189975	4627334	10%	453235	4174099
Water Cooler	62300		62300	10%	6230	56070
Vaccum Cleaner	14553		14553	10%	1455	13098
Videcon little Cooler	44		44	10%	4	40
Vocational	3063		3063	10%	306	2757
Self Financing	41979		41979	10%	4198	37781
Amenities Fund	81224		81224	10%	8122	73102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

## Vehicels &amp; Machineries

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
	<b>1232463</b>	<b>0</b>	<b>1232463</b>		<b>184869</b>	<b>1047594</b>

...3

PRINCIPAL  
WBM COLLEGE, POLLACHI




[3]

## 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
<b>Vocational Equipment</b>						
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	<b>23581242</b>	3995666	27576908		2557910	25018998

...4


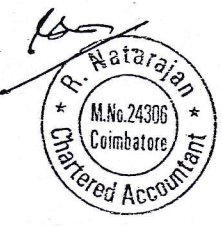
  
**PRINCIPAL**  
**W.M. COLLEGE, POLLACHI**



[4]

	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		<b>23901683</b>	3995666	27897349	2589955	25307394

...5

  
  
**PRINCIPAL**  
**W.P. COLLEGE, POLLACHI**

[5]

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	<b>59722</b>	3651618		362175	3289443
Buildings	128069937	<b>573049</b>	128642986		8975381	119667605
Furniture & Fittings	12757629	<b>1082950</b>	13840579		1329911	12510668
Electrical Fittings	4640522	<b>209379</b>	4849901		474520	4375381
Vehicles	1232463		1232463		184869	1047594
Computer and Equipments	37739833	<b>3995666</b>	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





**PRINCIPAL**  
**NGM COLLEGE, POLLACHI**

# **Rental Charges for 2018-2019**

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.



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

PAN: AAAAN1275F

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

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

...2



[2]

	Balance b/d	131780241
Security and Services Charges		929173
Seminar and Certification		4224787
Software Maintenance 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.

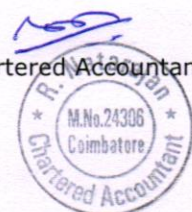
By Interest Receipts	6583726
Miscellaneous Receipts	986035
Fee Receipts	157368585
Rent Receipts	143455
Sale of Application	739830
Grant NSS	105000
Grant Salary	56429826
Campus and Placement	33600
University Fees	709167
	<u>223099224</u>

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant



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>497471665</u>
		<u>497471665</u>
PROPERTY AND ASSETS		Rs.
Fixed Assets		
Gross Block	262275583	
Add: Additions	<u>50534382</u>	
	312809965	
Less: Depreciation	<u>18143906</u>	294666059
Current Assets :		
Cash on Hand - Annexure 'B'		168845
Cash at Banks - Annexure 'C'		177376863
Deposits and Advances - Annexure 'D'		21964694
Fixed Deposits - Annexure 'F'		3295204
		<u>497471665</u>
Total		<u>497471665</u>

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant



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 Payabale	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



	Balance b/d	679986
Parents Association End. Int.		4943
Parthasarathi & Girija Cash Award		4000
P.N.Narayanasamy C.Angammal End. Int		3211
Pollachi Rotary Club End.Fund Int.		7876
Poolavady V Kandasamy Gr End Int		-2000
Principal Alkondan End. Int.		5389
Pulavar Amuthavalli End. Interest		3664
Rajeshwari Memo. End. Interest		3577
Sakthi Kind End. Fund Interest		3039
Sakthi King Endowment Fund Int.		3016
Salem Sankagiri N.Chavadi Palaniappa Gr. End Int.		3316
Scholarship From Endwt.Interest		2357
Sgpudur A.S.Marimuthu Theivaniaiamml End.Fud Int		10259
S.Kandasamy Gr. End. Interest		3249
Sri Ayyamuthu End.Fund Interest		7499
S.Thilagavathi End. Fund Interest		2610
The Radha Narayanan End. Interest		3423
Thiru P.Aruchamy End. Fund Inters		10584
Thiru.P.Rengasamy Memorial End. Schor. Int		10584
T.N.C. Subramanian, Dr.Ponnuarj End. Int.		4753
Ts srinivasaragavan & Vijayalakshmi End Fund Int		8942
Uraiyur Marappa Gr. End. Interest		5061
Vadugapalayam V.P.Chandrasekar End. Int.		3263
Valliammal Chenniappa Gr. End. Int.		3249
Adhi Kumanan (Malaysia) Memorial End. Fund		100000
A.S.Marimuthu Theivanai Ammal Endow.Fund		25000
Athu Pollachi Tharumarasu Sellammal End. Fund		25000
Dr.V.Sakthi Endowment Fund		40000
Economic Department Alumni Fund		100000
Endowment Fund Account		555443
Indian Medical Association		10000
Iob & Dept. Of Commerce		25000
K.N.Annaji Rao Endowment Fund		5000
K.Palanisamy, P.Thangammal & M.Kandasamy End.Fund		30000
K.R.Viswanatham Pillai Meenatchi Ammal End. Fund		50000
Mozhiarasi Palanisamy Karpagam Endowment Fund A/c		60000
Mr.A.M.Palanisamy, Aerospace Endowment Scholarship		30000
Nalli Kuppusami Chettiar Endowment Fund		100000
	Balance C/d	1951293



	Balance b/d	1951293
Pollachi Rotary Club Endowment Fund		150000
S.Thilagavathi Endowment Fund		10000
Thiru Aruchamy Endowment Scholarship		20000
Thiru P.Rangasamy Memorial Endt.Scholarship		20000
T.S.Srinivasaragavan & Vijayalakshmi Endowment Fund		50000
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.Muthukumar, Minor Project		2784
Sanga Ilakiy Nir Atarikalin 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		<u>3393</u>
	Balance C/d	3494627



Balance b/d 3494627

V.Inthumathi, Minor Project	25000
XII Plan Merged Schemes	435337
XII Plan UG Development Grant	520625
XI Plan-Merged Scheme-Class for Entry in Services	77111
XI Plan-Merged Scheme-Coaching for Net for SC/ST &	80497
XI Plan Merged Scheme- College in Backward Areas	30000
XI Plan- Merged Scheme-Equal Opportunity Centre	25000
XI Plan-Merged Schemes-Career & Counselling Cell	50000
Xi Plan -Merged Schemes- Colleges Located in Rural	23500
Xi Plan-Merged Schemes Enhancement of Intake Capaci	58000
XI Plan - Merged Schemes-Higher Proportion of Sc/st	10000
XI Plan-Merged Schemes-Remedial Coaching for SC/ST	81662
XI Plan- Merged Scheme-Ugc Network Resource Centre	18397

## SCHOLARSHIP ACCOUNT:

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

## EVENING COLLEGE :

## Duties &amp; Taxes:

TDS on Contract	214251
TDS on Salary	4143

## SUNDRY CREDITORS

Aalpha Info Systems	1182710
Bharath Pipe Agencies	27732
Canteen Advance -T.Chandrasekaran (From 18.6.18)	200000
Ceramic Agencies	1947
Ceramic Centre	3890
Chip Technology	4189
Electro Controls	7941
Eye Soft	-50000
Freeze Well Refrigeration Service	6550
Geometrics Space Structures Pvt. Ltd.,	896373
Kovai Glass House	7864
Maniranjn 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



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

Balance C/d 1207928



## EVENING COLLEGE ACCOUNT:

## Advances

Agathiyar 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

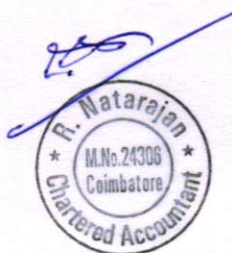
A.P Kathirvel -Office Asst	-2400
Arumugam P. (Supervisor)	2000
B.Krishnamoorthi -Office Asst.	4000
Dhanalakshmi B.	3000
J.Sowmiya-Lab Asst	2000
Kaleeswaran P.	-2400
Kanniammal (Sweeper)	1000
K.Murugan	3000
K.Prabhu -Lab Asst	1000
Marimuthu M.	18500
R.Karuppan (Sweeper)	2000
Sabareesh K. (Driver)	12000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



Balance b/d 21685793

Electricity Deposit	75901	
M Rajasenathipathi	200000	
Vishnu Prabhakar	3000	
		<u>21964694</u>

## 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	
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3295204

Place : Pollachi

Dated: September 23, 2019

President

Chartered Accountant

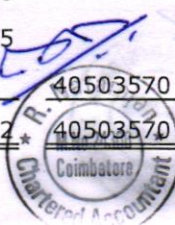


NALLAMUTHU GOUNDER MAHALINGAM COLLEGE,  
NALLAMUTHU GOUNDER MAHALINGAM COLLEGE KALVI KAZAGAM,  
POLLACHI.

COLLEGE ACCOUNT

FIXED ASSETS CUM DEPRECIATION STATEMENT

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



[2]

## Furniture and Fittings

Furniture and Fittings	5109532	2950000	8059532	10%	658453	7401079
Furniture and Fittings - President Room	181668		181668	10%	18167	163501
Furniture - Botany Dept.	118385		118385	10%	11839	106546
Furniture & Fittings - Board Room	799089		799089	10%	79909	719180
Furniture & Fittings Mocrd 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 &amp; 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>820000</u>	<u>1353485</u>		<u>121022</u>	<u>1232463</u>



[3]

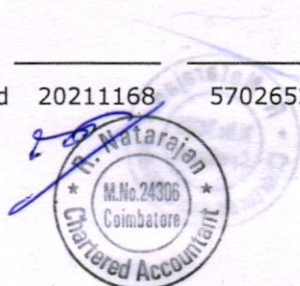
## Computer and lab Equipments:

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 - Vocccational	255299		255299	10%	25530	229769
Equipment - MCA	338773		338773	10%	33877	304896
Equipment - Biotechnology	765882		765882	10%	76588	689294
Ovehhead 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

To Balance C/d 20211168 5702652 25913820 2332579 23581241



[4]

	By Balance B/d	20211168	5702652	25913820		2332579	23581241
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
Mitotoyo		280		280	10%	28	252
Bevel Protector		360		360	10%	36	324
Verinier Height Guage		436		436	10%	44	392
Slip Guage Inspection Grade		198		198	10%	20	178
Drawing Board		214		214	10%	21	193
Transister Wires		88		88	10%	9	79
Power Regulator		42		42	10%	4	38
Fractional Weights		242		242	10%	24	218
Drawing Table and Stools		644		644	10%	64	580
Miscellaneous Equipments		79454		79454	10%	7945	71509
From COSIP:							
Computer and Printer		425		425	10%	43	382
VCR		165		165	10%	17	148
Video, Audio Casset and Films		166		166	10%	17	149
Slides, Projector and Charts		124		124	10%	12	112
Battery		159268		159268	10%	15927	143341
Zoo Specimn		182		182	10%	18	164
From COHSSIP:							
Typewriter		10787		10787	10%	1079	9708
Calculator		18		18	10%	2	16
VCR and Cassettes		178		178	10%	18	160
Word Processor		265		265	10%	27	238
Printer		158		158	10%	16	142
Duplicating Machine		15965		15965	10%	1597	14368
Video and Audio System		61		61	10%	6	55
Computer - MCA		82665		82665	10%	8267	74398
Battery - MCA		2938		2938	10%	294	2644
To Balance C/d		20567216	5702652	26269868		2368186	23901682

...5



	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
