



|  |                     |                     |              |                     |                     |
|--|---------------------|---------------------|--------------|---------------------|---------------------|
| Total Expenditure Excluding Depreciation | 43,33,71,755        | 38,47,32,386        | Total Income | 52,43,72,928        | 45,11,57,240        |
| Surplus before depreciation              | 9,10,01,172         | 6,64,24,855         |              |                     |                     |
| Depreciation                             | 7,14,79,431         | 5,56,32,877         |              |                     |                     |
| Surplus after depreciation               | 1,95,21,741         | 1,07,91,978         |              |                     |                     |
| <b>Total</b>                             | <b>52,43,72,928</b> | <b>45,11,57,240</b> | <b>Total</b> | <b>52,43,72,928</b> | <b>45,11,57,240</b> |

PLACE : COIMBATORE  
DATE : 20-09-2024

"AS PER MY REPORT OF EVEN DATE"

*V Chandramouli*

V. CHANDRA MOULI, B.Sc., F.C.A  
Chartered Accountant  
M.No.: 21453  
339, Varisly Hall Road  
Coimbatore - 641 001

**For Dr NGP RESEARCH AND  
EDUCATIONAL TRUST**

*J.D. Sankar*  
Managing Trustee

Schedule Of Fixed Assets : Dr.NGP ARTS AND SCIENCE COLLEGE :

| Item                                  | W.D.V as on  |             | Additions |              | Deletion       | Total        | Rate   | Depreciation |        | W.D.V as on  |
|---------------------------------------|--------------|-------------|-----------|--------------|----------------|--------------|--------|--------------|--------|--------------|
|                                       | 01-04-2023   | 30-09-2023  | Before    | After        |                |              |        | 01-10-2023   | Rs. P. |              |
|                                       | Rs. P.       | Rs. P.      | Rs. P.    | Rs. P.       | Rs. P.         | Rs. P.       | Rs. P. | Rs. P.       | Rs. P. | 31-03-2024   |
| Land                                  | 2,18,81,870  |             |           |              |                | 2,18,81,870  |        |              |        | 2,18,81,870  |
| <b>First Block : Rate 10 %</b>        |              |             |           |              |                |              |        |              |        |              |
| Building                              | 5,32,94,195  | 27,92,041   |           |              |                | 5,80,86,236  | 0      | 58,08,624    |        | 5,22,77,612  |
| Building - North Block                | 12,33,35,593 |             |           |              |                | 12,33,35,593 | 0      | 1,23,33,559  |        | 11,10,02,034 |
| Building Annexure D Block             |              |             |           | 63,83,82,788 |                | 63,83,82,788 | 0      | 3,19,19,139  |        | 60,64,63,649 |
| Building - WIP - Annexure Block       | 58,99,71,435 | 1,33,24,909 |           | 1,83,94,215  | (61,18,65,509) | 98,25,050    | 0      |              |        | 98,25,050    |
| Gas Pipeline                          | 23,26,778    | 1,49,249    |           |              |                | 24,76,027    | 0      | 2,47,603     |        | 22,28,424    |
| Temple Construction - WIP             |              | 59,00,118   |           |              |                | 59,00,118    | 0      |              |        | 59,00,118    |
| Second Block : Rate 10 %              |              |             |           |              |                |              |        |              |        |              |
| Furniture & Fittings                  | 3,48,26,587  | 6,81,834    |           | 3,11,426     | (93,95,588)    | 2,64,24,259  | 0      | 25,25,873    |        | 2,38,98,386  |
| Paintings                             | 2,542        |             |           |              |                | 2,542        | 0      | 254          |        | 2,288        |
| Carpet                                | 19,214       |             |           |              |                | 19,214       | 0      | 1,921        |        | 17,293       |
| <b>Third Block : Rate 15 %</b>        |              |             |           |              |                |              |        |              |        |              |
| Maruthi Swift Dzire Car-TN 38 BP 0361 | 1,25,219     |             |           |              |                | 1,25,219     | 0      | 18,783       |        | 1,06,436     |
| Mini Van - TN 387 CJ 5884             | 93,029       |             |           |              |                | 93,029       | 0      | 13,954       |        | 79,075       |
| Motor Vehicle                         | 19,556       |             |           |              |                | 19,556       | 0      | 2,933        |        | 16,623       |
| Car- Toyota Innova - TN 37 DB 6639    | 11,07,873    |             |           |              |                | 11,07,873    | 0      | 1,66,181     |        | 9,41,692     |
| <b>Third Block : Rate 30 %</b>        |              |             |           |              |                |              |        |              |        |              |
| Bus                                   | 1,16,39,682  |             |           |              |                | 1,16,39,682  | 0      | 34,91,905    |        | 81,47,777    |
| <b>Fourth Block : Rate 15 %</b>       |              |             |           |              |                |              |        |              |        |              |
| Airconditioner                        | 29,27,140    | 3,50,000    |           | 9,759        | (17,10,439)    | 15,76,460    | 0      | 1,90,461     |        | 13,85,999    |
| Audio & video systems                 | 47,64,888    |             |           |              |                | 47,64,888    | 0      | 7,14,733     |        | 40,50,155    |
| Bar Code stationery                   | 75,721       |             |           |              |                | 75,721       | 0      | 11,358       |        | 64,363       |
| Camera                                | 2,49,709     |             |           | 3,06,808     |                | 5,56,517     | 0      | 60,467       |        | 4,96,050     |
| Catering Equipments                   | 51,082       |             |           |              |                | 51,082       | 0      | 7,662        |        | 43,420       |
| CCTV Camera                           | 16,25,698    |             |           |              | (8,55,108)     | 7,70,590     | 0      | 1,19,410     |        | 6,51,180     |
| Coin Box                              | 603          |             |           |              |                | 603          | 0      | 90           |        | 513          |
| Electrical Fittings                   | 78,45,407    |             |           | 1,83,591     |                | 80,28,998    | 0      | 11,90,580    |        | 68,38,418    |
| Fire Fighting System                  | 72,18,443    |             |           |              | (53,29,886)    | 18,88,557    | 0      | 4,87,062     |        | 14,01,495    |
| Gas Pipe Line                         | 58,301       |             |           |              |                | 58,301       | 0      | 8,745        |        | 49,556       |
| ID Card Printer                       | 18,926       |             |           |              |                | 18,926       | 0      | 2,839        |        | 16,087       |
| Kitchen Equipments                    | 4,22,095     |             |           |              |                | 4,22,095     | 0      | 63,314       |        | 3,58,781     |
| Kitchen Vessels                       | 2,57,907     |             |           |              |                | 2,57,907     | 0      | 38,686       |        | 2,19,221     |
| DBT Star College - Lab Equipments     | 48,17,996    |             |           | 14,96,002    |                | 63,13,998    | 0      | 8,34,900     |        | 54,79,098    |
| Lab. Equipments                       | 58,72,109    | 12,10,877   |           | 1,450        |                | 70,84,436    | 0      | 10,62,557    |        | 60,21,879    |
| Lab. Instruments                      | 19,94,195    |             |           |              |                | 19,94,195    | 0      | 2,99,129     |        | 16,95,066    |
| Musical Instruments                   | 64,327       | 1,03,419    |           |              |                | 1,67,746     | 0      | 25,162       |        | 1,42,584     |
| Office Instruments                    | 11,70,953    | 98,831      |           |              |                | 12,69,784    | 0      | 1,90,468     |        | 10,79,316    |
| Other Equipments                      | 5,16,165     | 1,35,898    |           | 67,958       |                | 7,20,021     | 0      | 1,02,906     |        | 6,17,115     |
| Plant & Machinery                     | 3,57,818     |             |           |              |                | 3,57,818     | 0      | 53,673       |        | 3,04,145     |
| Projector                             | 49,66,614    | 1,12,954    |           |              | (11,40,986)    | 39,38,582    | 0      | 5,67,921     |        | 33,70,661    |
| Paintings                             | 33,464       |             |           |              |                | 33,464       | 0      | 5,020        |        | 28,444       |
| Refrigerator                          | 1,08,140     | 96,300      |           |              |                | 2,04,440     | 0      | 30,666       |        | 1,73,774     |

|                                    |                     |                    |                     |                     |   |                    |                     |
|------------------------------------|---------------------|--------------------|---------------------|---------------------|---|--------------------|---------------------|
| Speakers & Microphone              | 1,06,322            | 3,79,132           |                     | 4,85,454            | 0 | 72,818             | 4,12,636            |
| Sports equipments                  | 9,33,791            |                    |                     | 9,33,791            | 0 | 1,40,069           | 7,93,722            |
| Teaching aids                      | 8,27,731            | 19,470             | 70,800              | 2,44,968            | 0 | 13,620             | 2,31,348            |
| Telephone instruments              | 25,064              |                    | (6,73,033)          | 25,064              | 0 | 3,760              | 21,304              |
| Water Purifier                     | 3,50,112            | 30,680             |                     | 2,64,549            | 0 | 36,606             | 2,27,943            |
| Water Tank                         | 31,450              |                    | (1,16,243)          |                     | 0 |                    |                     |
| Water Motor                        | 97,679              |                    | (31,450)            | 97,679              | 0 | 14,652             | 83,027              |
| Xerox Machine                      | 8,44,629            | 1,84,702           |                     | 10,29,331           | 0 | 1,54,400           | 8,74,931            |
| Backdrop Frame                     | 6,576               |                    |                     | 6,576               | 0 | 986                | 5,590               |
| Microscope                         | 69,736              |                    |                     | 69,736              | 0 | 10,460             | 59,276              |
| V-Guard Stabilizer                 | 1,199               |                    |                     | 1,199               | 0 | 180                | 1,019               |
| Lift / Elevator - C1 Block         | 12,12,283           |                    |                     | 12,12,283           | 0 | 1,81,842           | 10,30,441           |
| Lift / Elevator - A1 Block         | 7,46,937            |                    |                     | 7,46,937            | 0 | 1,12,041           | 6,34,896            |
| Lift / Elevator - Annexure Block   | 34,76,870           |                    | (34,76,870)         |                     | 0 |                    |                     |
| Television                         | 2,33,535            |                    | 2,55,090            | 4,88,625            | 0 | 54,162             | 4,34,463            |
| Microwave Oven                     | 17,880              | 31,800             |                     | 49,680              | 0 | 7,452              | 42,228              |
| Cold Room Unit                     | 3,28,984            |                    |                     | 3,28,984            | 0 | 49,348             | 2,79,636            |
| Borewell                           | 1,09,520            |                    |                     | 1,09,520            | 0 | 16,428             | 93,092              |
| washing machine                    |                     | 22,000             |                     | 22,000              | 0 | 1,650              | 20,350              |
| Fifth Block : Rate 50 %            |                     |                    |                     |                     |   |                    |                     |
| Library Books                      | 89,87,679           | 14,22,360          | 12,62,538           | 1,16,72,577         | 1 | 55,20,654          | 61,51,923           |
| Sixth Block : Rate 60 %            |                     |                    |                     |                     |   |                    |                     |
| Computer                           | 58,85,851           | 6,875              | 59,18,880           | 95,69,016           | 1 | 20,56,269          | 75,12,747           |
| Computer Networking                | 8,80,840            |                    | (22,42,590)         | 8,80,840            | 1 | 5,28,504           | 3,52,336            |
| Software                           | 16,79,908           |                    |                     | 6,08,663            | 1 | (67,788)           | 6,76,451            |
| Software (Wi - Fi Network)         | 67,046              |                    | (10,71,245)         | 67,046              | 1 | 40,227             | 26,819              |
| Software - (Campus Exam)           | 184                 |                    |                     | 184                 | 1 | 110                | 74                  |
| Software - OMR Data Capture (CODE) | 4,403               |                    |                     | 4,403               | 1 | 2,642              | 1,761               |
| Software - (Software Online Exam)  | 1,607               |                    |                     | 1,607               | 1 | 954                | 643                 |
| Software - (English Language)      | 15,400              |                    |                     | 15,400              | 1 | 9,240              | 6,160               |
| Software - (Web OPAC-Library)      | 68,000              |                    |                     | 68,000              | 1 | 40,800             | 27,200              |
| Software - Campes Web Portal       | 56,640              | 70,800             |                     | 1,27,440            | 1 | 76,464             | 50,976              |
| Software - Nopaperform(Admission)  | 10,384              |                    |                     | 10,384              | 1 | 6,230              | 4,154               |
| Software - Tally Prime Gold        | 6,41,454            |                    | 1,10,258            | 2,77,872            | 1 | (2,92,810)         | 5,70,682            |
| UPS                                | 48,237              | 30,444             | 87,086              | 1,65,767            | 1 | 73,334             | 92,433              |
| Printer                            |                     |                    |                     |                     |   |                    |                     |
| Seventh Block : Rate 60 %          |                     |                    |                     |                     |   |                    |                     |
| Solar Water Heaters                | 53                  |                    |                     | 53                  | 1 | 32                 | 21                  |
| Solar Power Systems                | 25,904              |                    |                     | 25,904              | 1 | 15,543             | 10,361              |
| <b>TOTAL</b>                       | <b>91,38,55,172</b> | <b>2,71,32,693</b> | <b>66,68,80,649</b> | <b>96,94,85,726</b> |   | <b>7,14,79,431</b> | <b>89,80,06,295</b> |

"AS PER ANY REPORT OF EVEN DATE"

**For Dr NRP RESEARCH AND EDUCATIONAL TRUST**

*A. J. Sumanand P. Sankaranarayanan*  
**Managing Trustee**

*V. Chandramouli*  
**V. CHANDRA MOULI, B.Sc., F.C.A**  
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