

DR NGP RESEARCH AND EDUCATIONAL TRUST
No.940/1A&B, Kovai Estate, Kalapatti Road, COIMBATORE 641 048.
DR NGP ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31.03.2025

	Rs.p 31.03.2025	Rs.p 31.03.2024	ASSETS	Rs.p 31.03.2025	Rs.p 31.03.2024
LIABILITIES					
Opening Balance	4,50,04,110	2,54,82,369			
Income over Expenses	2,45,28,066	1,95,21,741			
Closing Balance	6,95,32,176	4,50,04,110	<u>Fixed Assets :</u>	83,92,41,495	89,80,06,295
<u>Secured Loans:</u>			As per Schedule		
Indian Bank - TL 6522259050	-	1,23,88,969			
Indian Bank - TL 7003093232	24,23,69,058	27,36,09,363			
Indian Bank - TL 7141568835	23,48,91,788	15,81,36,460			
Axis Bank - Vehicle Loan	7,90,734	26,00,577	<u>Investments:</u>	39,32,716	31,58,857
			Fixed Deposits With Banks		
<u>Current Liabilities & Provisions:</u>			<u>Current Assets Loans & Advances :</u>		
Sundry Creditors	1,31,82,602	81,43,421	<u>A. Current Assets</u>	1,81,58,658	2,53,49,066
Other Liabilities	4,73,56,880	4,60,33,574	Cash at Bank	23,651	6,436
Duties and Taxes	8,48,039	3,69,583	Cash On Hand		
Expenses Payable	2,11,43,336	1,65,90,994	<u>B. Loans & Advances</u>	42,26,355	42,48,704
Dr NGPRET	25,22,20,969	37,62,69,929	Advances	1,66,29,499	83,11,334
			Tuition fees receivables	60,651	66,289
			Other Deposits	62,556	
			Sundry Debtors		
	88,23,35,581	93,91,46,981		88,23,35,581	93,91,46,981

"AS PER MY REPORT OF EVEN DATE"

Thavamani D Palaniswami

Dr Thavamani Devi Palaniswami
 Managing Trustee
 Dr NGP Research and Educational Trust

PLACE : COIMBATORE
 DATE : 19-09-2025

V Chandramouli

V. Chandramouli BSc FCA
 Membership No: 21453
 339, Variety Hall Road, Coimbatore - 001
V. CHANDRAMOULI, B.Sc., F.C.A.
 Chartered Accountant



M.No.: 21453
 339, Variety Hall Road
 Coimbatore - 641 001



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DR NGP ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE FOR THE PERIOD 31.03.2025

Expenditure		Rs.P 31.03.2025	Rs.P 31.03.2024	Income	Rs.P 31.03.2025	Rs.P 31.03.2024
To	Fees & payments to University:			Fee & other collection from students		50,07,29,482
" "	Payment to Regulators/University	56,23,793	14,47,350	Donation	64,11,25,500	10,63,003
" "	Salary & Remuneration payments:			Government Grants	78,54,923	63,54,323
" "	Contribution to PF & ESI	1,15,01,259	89,71,289	Interest received from banks	25,78,105	3,40,994
" "	Salary & Remuneration to Staffs	23,92,30,716	17,63,97,114	Rent Received	12,00,051	5,44,845
" "	Administrative Expenses			Alumni contribution	10,60,360	-
" "	Advertisement & Admission Expenses	87,52,767	59,40,995	Application fees	12,12,474	13,66,529
" "	Bank Charges	39,061	1,07,254	Consultancy income	3,86,016	4,38,061
" "	Consumables (Lab and others)	18,71,172	28,87,169	Department Conference Fees	14,47,078	23,78,756
" "	Electricity Charges	76,48,597	68,96,821	Scrap Sales	1,86,355	57,891
" "	Genset Expenses	7,04,912	1,32,749	Value added courses	1,10,48,593	63,83,942
" "	Insurance Premium paid	41,94,271	41,68,098	Certificate Verification Fees (GST)	1,18,644	86,146
" "	College day & function expenses	95,40,253	78,39,423	Gym Fee	28,798	33,868
" "	Water Charges	16,51,600	5,52,88,615	Fine	27,67,026	34,07,564
" "	Purchase Catering	3,77,06,252	2,75,832	Breakage fees	5,77,900	7,07,892
" "	Expenses NCC / NSS	5,90,127	17,13,684	Printing & Stationery Collection	1,04,366	1,33,982
" "	Other Expenses	3,05,387	40,140	Uniform fees	1,84,041	3,45,650
" "	Postage & Courier	90,460	31,41,312	Other Education Service	3,96,300	-
" "	Printing & Stationary	31,58,139	20,79,803			
" "	Professional Fees	86,31,373	6,53,609			
" "	Research & Seed Money	3,71,209	35,63,517			
" "	Subscription, Books & Periodicals	25,92,477	6,73,818			
" "	Telephone & Internet Charges	7,41,750	2,97,704			
" "	Travelling Expenses	6,01,968	22,86,594			
" "	Uniform Expenses	30,39,768	1,98,933			
" "	Consultancy Expenses	5,60,318	2,78,238			
" "	Placement Expenses	2,79,290	73,81,271			
" "	Value Added Course	1,59,62,991	2,80,65,705			
" "	Sponsorship Expenses	58,750	25,64,771			
" "	Student scholarship	3,18,44,709	17,69,377			
" "	Conference, Seminar & Workshop Expenses	31,54,869	1,01,80,473			
" "	Curriculum and Co Curricular activities	14,56,324	40,41,154			
" "	Examination Expenses	1,43,61,920				
" "	Govt & Non Government Grants Expenses	31,68,042				

" "	Interest paid		4,87,86,782		
" "	Rates & Taxes	4,88,41,184	36,55,385		
" "	Repair & Maintenance - Computer	65,95,052	11,71,994		
" "	Repair & Maintenance - Vehicle	31,05,202	1,68,89,720		
" "	Repairs and Maintenance- Building	2,16,83,693	1,57,51,519		
" "	Repairs and Maintenance-Others	2,69,79,114	20,13,914		
" "	Welfare Expenses	32,34,809	58,19,629		
	Total Expenditure Excluding Depreciation	1,15,61,639	43,33,71,755		67,23,76,530
	Surplus before depreciation	13,09,41,316	9,10,01,172		
	Depreciation	10,64,13,250	7,14,79,431		
	Surplus after depreciation	2,45,28,066	1,95,21,741		52,43,72,928
	Total	67,23,76,530	52,43,72,928	Total	52,43,72,928

"AS PER MY REPORT OF EVEN DATE"

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DATE : 19-09-2025

Dr. Thavamani Devi Palaniswami

Dr Thavamani Devi Palaniswami
Managing Trustee
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No.940/1A&B, Kovai Estate, Kalapatti Road, COIMBATORE 641 048.
DR NGP ARTS AND SCIENCE COLLEGE
FIXED ASSETS AS ON 31.03.2025

Item	W.D.V as	Additions		Deletions	Total	Rate	Depreciation	W.D.V as
	on	Before	After					on
	01.04.2024	30.9.2024	30.9.2024		Rs. P.		Rs. P.	31.03.2025
	Rs. P.	Rs. P.	Rs. P.				Rs. P.	Rs. P.
Land	2,18,81,870				2,18,81,870			2,18,81,870
First Block : Rate 10 %		2,24,896						
Building	5,45,06,037				5,47,30,933	10%	54,73,093	4,92,57,840
Building - North Block	11,10,02,034				11,10,02,034	10%	1,11,00,203	9,99,01,831
Building Annexure D Block	61,62,88,696	1,41,20,058	1,37,46,366		64,41,55,121	10%	6,37,28,194	58,04,26,927
Temple WIP	59,00,118	18,34,646	23,07,277	1,00,42,041				
Second Block : Rate 10 %		15,10,070	9,03,432		2,63,11,888	10%	25,86,017	2,37,25,871
Furniture & Fittings	2,38,98,386				2,288	10%	229	2,059
Paintings	2,288				17,293	10%	1,729	15,564
Carpet	17,293							
Third Block : Rate 15 %								
Maruthi Swift Dzire Car-TN 38 BP 0361	1,06,436				1,06,436	15%	15,965	90,471
Car- Toyota Innova - TN 37 DB 6639	9,41,692				9,41,692	15%	1,41,254	8,00,438
Mini Van - TN 387 CI 5884	79,075				79,075	15%	11,861	67,214
Motor Vehicle	16,623				16,623	15%	2,493	14,130
Third Block : Rate 30 %					81,47,779	30%	24,44,334	57,03,445
Bus	81,47,779							
Fourth Block : Rate 15 %		7,63,010	1,00,000		22,49,009	15%	3,29,851	19,19,158
Airconditioner	13,85,999				40,50,155	15%	6,07,523	34,42,632
Audio & vidio systems	40,50,155				5,590	15%	839	4,751
Backdrop Frame	5,590		2,950		67,313	15%	9,876	57,437
Bar Code stationery	64,363		16,255		35,784	15%	4,148	31,636
Biometric Device		19,529			93,092	15%	13,964	79,128
Borewell	93,092				4,96,050	15%	74,408	4,21,642
Camera	4,96,050				15,31,714	15%	1,18,135	14,13,579
Catering Equipments	43,420							
CCTV Camera	6,51,180	2,55,802			54,98,981	15%	4,80,447	50,18,534

Coin Box	513				513	77	436
Cold Room Unit	2,79,636			2,79,636	41,945		2,37,691
Electrical Fittings	68,38,418			69,42,066	10,37,509		59,04,557
Fire Fighting System	14,01,496	50,685		14,01,496	2,10,224		11,91,272
Gas Pipe Line	49,556			49,556	7,433		42,123
ID Card Printer	16,087			16,087	2,413		13,674
Kitchen Equipments	3,58,781		9,700	4,70,526	69,851		4,00,675
Kitchen Vessels	2,19,221		75,990	2,95,211	38,582		2,56,629
DBT Star College - Lab Equipments	54,79,098			99,75,729	14,96,359		84,79,370
Lab. Equipments	60,21,879			60,82,192	9,12,329		51,69,863
Lab. Instruments	16,95,066			16,95,066	2,54,260		14,40,806
Lift / Elevator- C1 Block	10,30,441			10,30,441	1,54,566		8,75,875
Lift / Elevator - A1 Block	6,34,897			6,34,897	95,234		5,39,663
Lift / Elevator - Annexure Block	-			-	-		-
Microscope	59,276			59,276	8,891		50,385
Microvave Oven	42,228			42,228	6,334		35,894
Musical Instruments	1,42,584			1,42,584	21,388		1,21,196
Office Equipments	10,79,316	19,592		11,08,382	1,64,788		9,43,594
Other Equipments	6,17,115	2,33,522		8,50,637	1,10,081		7,40,556
Paintings	28,444			28,444	4,267		24,177
Plant & Machinery	3,04,145			3,04,145	45,622		2,58,523
Projector	33,70,661			33,70,661	5,05,599		28,65,062
Refrigerator	1,73,774			2,35,274	31,804		2,03,470
Speakers & Microphone	4,12,636	46,500		10,73,436	1,11,455		9,61,981
Sports equipments	7,93,722	6,60,800		7,93,722	1,19,058		6,74,664
Teaching aids	2,31,348			2,31,348	34,702		1,96,646
Telephone instruments	21,304	2,495		23,799	3,383		20,416
Television	4,34,463			5,12,463	76,869		4,35,594
V-Guard Stabilizer	1,019			1,019	153		866
washing machine	20,350			20,350	3,053		17,297
Water Motor	83,027			83,027	12,454		70,573
Water Purifier	2,27,943			2,89,303	43,395		2,45,908
Water Tank	-			-	-		-
Xerox Machine	8,74,932	5,60,500		14,35,432	1,73,277		12,62,155
Fifth Block : Rate 50 %	-	19,37,440		89,03,489	39,67,384		49,36,105
Library Books	61,51,923	8,14,126			-		
Sixth Block : Rate 60 %	-						
Computer	75,12,747	62,00,900		1,37,13,647	82,28,188		54,85,459
Computer Networking	3,52,336			3,52,336	2,11,401		1,40,935
Software	4			4	2		2
Software (Wi - Fi Network)	6,76,451			6,76,451	4,05,871		2,70,580
Software - (Campus Exam)	26,819			26,819	16,091		10,728

	74	74	74	44	30
Software - OMR Data Capture (COE)	1,761	1,761	1,761	1,057	704
Software - (Software Online Exam)	643	643	643	386	257
Software - (English Language)	6,160	6,160	6,160	3,696	2,464
Software - (Web OPAC-Library)	27,200	27,200	27,200	16,320	10,880
Software - Campes Web Portal	50,976	50,976	50,976	30,586	20,390
Software - Nopaperform(Admission)	4,153	4,153	4,153	2,492	1,661
Software - Tally Prime Gold	5,70,682	4,512	5,98,553	3,52,124	2,46,429
UPS	92,433	23,359	92,433	55,460	36,973
Printer					
Seventh Block : Rate 60 %	21		21	13	8
Solar Water Heaters	10,361	2,90,000	3,00,361	1,80,217	1,20,144
Solar Power Systems					
TOTAL	89,80,06,295	3,09,13,335	94,56,54,745	10,64,13,250	83,92,41,495

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10/10/2000

