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4.1.4 Audit Statement for Infrastructure Augmentation

The following are the details of audit statement towards infrastructure for the academic years 2016-17 to 2020-21:

S. No.	Academic Year	Particulars
1	2020-21	List of Expenditure Statement of Expenditure & Highlighted Audit Statement
2	2019-20	List of Expenditure Statement of Expenditure & Highlighted Audit Statement
3	2018-19	List of Expenditure Statement of Expenditure & Highlighted Audit Statement
4	2017-18	List of Expenditure Statement of Expenditure & Highlighted Audit Statement
5	2016-17	List of Expenditure Statement of Expenditure & Highlighted Audit Statement


5/11/2022

(Mr.P.Muruganatham)
Finance Controller




7/12/22

(Prof. Dr. V. Rajendran)
Principal

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		Criterion IV Metric 4.1.4

4.1.4 Audit Statement for Infrastructure Augmentation

The following are the details of audit statement towards infrastructure for the academic years 2016-17 to 2020-21:

S. No.	Academic Year	Particulars
1	2020-21	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement
2	2019-20	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement
3	2018-19	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement
4	2017-18	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement
5	2016-17	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement

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		Criterion IV Metric 4.1.4

4.1.4 AY 2020 - 21 :Audit Statement for Infrastructure Augmentation

The following are the details of audit statement for the academic year 2020-21:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement

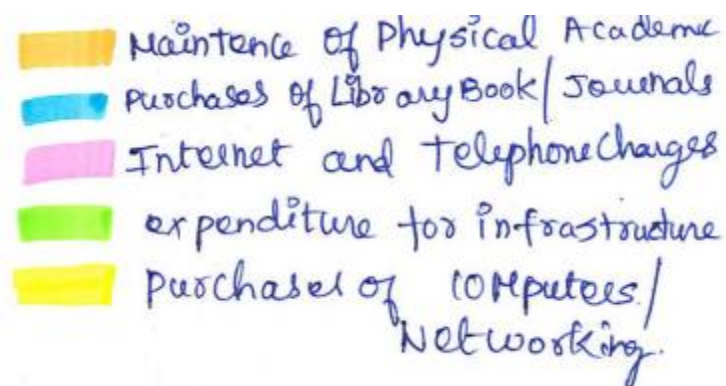
	<p style="text-align: center;">Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drnpgasc.ac.in Email: info@drnpgasc.ac.in Phone: +91-422-2369100</p>	<p style="text-align: center;">NAAC 3rd Cycle</p> <hr/> <p style="text-align: center;">Criterion IV Metric 4.1.4</p>
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1. List of Expenditure

1-Apr-2020 to 30-Mar-2021		
S.No	Particulars	Actual Amount
1	Library Books	16,95,910
2	Motor Vehicles	98,43,346
3	Air Conditioner	10,60,000
4	Building Old & North	67,16,652
5	Building-WIP- Annexure	15,04,49,023
6	Camera	92,040
7	CCTV Camera	3,24,674
8	Computer	52,07,340
9	Computer Networking	2,78,470
10	Electrical Installation	78,24,076
11	Fire Fighting System	8,16,029
12	Furniture & Fittings	51,74,868
13	Lab Equipments	3,66,578
14	Office Equipments	5,59,148
15	Printer	36,108
16	Projector	26,98,722
17	sports Equipments	78,400
18	Lift	4,20,000
19	Software	1,82,600
	Total	19,38,23,984

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		Criterion IV Metric 4.1.4

2. Statement of Expenditure & Highlighted Audit Statement





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KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
No.940/1A&B, Kovai Estate, Kalapatti Road, COIMBATORE 641 048.
DR NGP ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2020 TO 31.03.2021

Rs.P 31.03.2020		EXPENDITURE	Rs.P 31.03.2021	Rs.P 31.03.2020	INCOME	Rs.P 31.03.2021
	To	Fees & payments to University:		By	Fees and other collections	
				33 73 41 157.53	from students-Exempte	265,638,926.47
21 13 285.00	**	University fee paid	41 73 805.00			
	**	Salary & Remuneration payments:		0.00	Application fees	677,458.00
75 04 999.00	**	Contribution to PF & ESI	66 29 512.00			
13 85 89 930.00	**	Salary & Allowance to Lecturers	9 36 13 547.00	4 18 767.43	** Interest received	259,354.00
	**	Administrative Expenses			from Banks	
29 96 892.00	**	Advertisement	49 88 958.00			
74 439.66	**	Bank Charges	37 723.26	0.00	** Certificate Course	1,236,770.00
38 67 178.00	**	College day & function expenses	1 97 122.00			
24 79 548.00	**	Consumables (Lab, Stores, Medicals)	2 05 205.00			
1 89 12 894.00	**	Concession	5 12 55 788.00			
28 93 831.00	**	Electricity charges	20 26 580.00			
9 01 891.00	**	Generator Diesel	2 31 484.00			
22 53 589.00	**	Insurance Premium paid	30 96 784.00			
1 24 00 133.00	**	Interest paid on Bank Term Loans	90 44 861.93			
1 69 80 404.95	**	Other Expenses	1 07 22 715.00			
0.00		Govt & Non Government Grants Expenses	11 38 047.00			
81 686.00	**	Postage & Courier	48 852.00			
51 67 439.00	**	Printing & Stationery	25 90 818.00			
5 75 84 730.99	**	Purchases - Catering	4 12 90 096.00			
14 38 797.00	**	Rent & Rates & Taxes paid	43 31 827.00			
93 82 867.00	**	Repairs & Maintenance-Vehicle	47 92 853.00			
3 20 862.00	**	Repairs and Maintenance-Computer	26 904.00			
26 23 996.00	**	Repairs and Maintenance-Others	33 13 491.00			
7 41 159.00	**	Subscription, Books & Periodicals	14 98 394.00			
9 92 270.00	**	Welfare	38 022.00			
6 04 898.00	**	Telephone charges & internet expenses	7 14 916.00			



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KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST No.940/1A&B, Kovai Estate, Kalapatti Road, COIMBATORE-641 048, DR. N.G.P. ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2021					
Rs.p 31.03.2020	LIABILITIES	Rs.p 31.03.2021	Rs.p 31.03.2020	ASSETS	Rs.p 31.03.2021
35 83 934.07	Opening balance	35,83,934.07		<u>Fixed Assets:</u>	
	Income over Expenses	48,06,070.97		As per Schedule	47,34,27,587.04
11 32 72 657.00	Closing balance	83,90,005.04	32 59 34 189.35		
72 23 321.97	<u>Secured Loans:</u>			<u>Investments:</u>	
	Indian Bank - Term Loan	28 77 79 606.93		Fixed Deposits With Banks	17,95,040.00
	Kotak Mahindra Bank - Vehicle Loan	23 34 104.18	17 12 936.00		
	Axis Bank - Vehicle Loan	71 94 993.00		<u>Current Assets Loans & Advances:</u>	
7 05 03 423.00	<u>Current Liabilities & Provisions:</u>		1 62 46 977.32	A. Current Assets	
	Sundry Creditors & Other Liabilities	8 43 97 900.58		Cash On Hand & Bank	1,09,77,950.32
17,92,39,371.84	KMCRET	23 80 30 247.84	1 79 76 278.00	<u>B. Loans & Advances</u>	
			74 83 653.00	Advances	13,23,56,349.00
			94 88 676.21	Prepaid Expenses	✓
				Other Deposits	95,09,584.21
				Tax deducted at source	60,364.00
37 38 22 709.88		62 81 26 854.57	37 38 22 709.88		62,81,26,454.57

PLACE : COIMBATORE
DATE : 20-08-2021

Kovai Medical Center Research And Educational Trust
No.940/1 A & B, Kovai Estate,
Kalapatti Road, Coimbatore-641048.

V. CHANDRAMOULI, a.s. B.A.
Chartered Accountant
M.No.: 21469
380, Variety Hall Road
Coimbatore - 641 001

For Kovai Medical Center Research And Educational Trust
Trustee



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Schedule Of Fixed Assets : Dr. N.G.P. ARTS AND SCIENCE COLLEGE :

Item	W.D.V as Additions			Total	Rate	Depreciation	W.D.V as on
	on	01/04/2020 to	01/10/2020 to				
	01/04/2020	30/09/2019	31/03/2021				31/03/2021
	Rs. P.	Rs. P.		Rs. P.		Rs. P.	Rs. P.
Land	1 27 75 220.00			1 27 75 220.00			12,775,220.00
First Block : Rate 10 %							
Building	6 90 76 328.74		3 19 953.00	6 93 96 281.74	10.00%	6,923,630.52	62,472,651.22
Building - North Block	16 13 34 605.04	4,065,014.00	23 31 685.00	16 77 31 304.04	10.00%	16,656,546.15	151,074,757.89
Building - WIP - Annexure Block	2 117.00	47,624.00	15 04 01 399.00	15 04 51 140.00			150,451,140.00
Gas Pipeline	31 91 740.03			31 91 740.03	10.00%	319,174.00	2,872,566.03
Second Block : Rate 10 %							
Furniture & Fittings	1 94 64 787.05	2,423,861.00	27 51 007.00	2 46 39 655.05	10.00%	2,326,415.16	22,313,239.89
Paintings	3 486.78			3 486.78	10.00%	348.68	3,138.10
Carpet	26 356.90			26 356.90	10.00%	2,635.69	23,721.21
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 38 I	2 03 898.93			2 03 898.93	15.00%	30,584.84	173,314.09
Mini Van - TN 387 C.J 5884	1 51 482.55			1 51 482.55	15.00%	22,722.38	128,760.17
Motor Vehicle	31 843.18			31 843.18	15.00%	4,776.48	27,066.70
Car- Toyota Innova - TN 37 DB 6	18 03 986.47			18 03 986.47	15.00%	270,597.97	1,533,388.50
Third Block : Rate 30 %							
Bus	2 19 82 298.27		98 43 346.00	3 18 25 644.27	30.00%	8,071,191.38	23,754,452.89
Fourth Block : Rate 15 %							
Airconditioner	5 17 435.29	860,000.00	2 00 000.00	15 77 435.29	15.00%	221,615.29	1,355,620.00
Audio & video systems	10 54 251.97			10 54 251.97	15.00%	158,137.80	896,114.17
Bar Code stationery	1 04 615.99			1 04 615.99	15.00%	15,692.40	88,923.59
Camera	2 52 890.27	92,040.00		3 44 930.27	15.00%	51,739.54	293,190.73
Catering Equipments	83 177.73			83 177.73	15.00%	12,476.66	70,701.07
CCTV Camera	8 53 357.20	47,436.00	2 77 238.00	11 78 031.20	15.00%	155,911.83	1,022,119.37
Coin Box	980.97			980.97	15.00%	147.15	833.82
Electrical Fittings	22 29 058.59	54,198.00	77 69 878.00	1 00 53 134.59	15.00%	925,229.34	9,127,905.25
Fire Fighting System	5 88 436.72		8 16 029.00	14 04 465.72	15.00%	149,467.68	1,254,998.04
Gas Pipe Line	94 932.58			94 932.58	15.00%	14,239.89	80,692.69
ID Card Printer	30 818.25			30 818.25	15.00%	4,622.74	26,195.51
Kitchen Equipments	6 68 900.95			6 68 900.95	15.00%	100,335.14	568,565.81



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Criterion IV
Metric 4.1.4

Kitchen Vessels	4 13 053.99		4 13 053.99	15.00%	61,958.10	351,095.89
DBT Star College - Lab Equipmer	34 37 089.51		34 37 089.51	15.00%	515,563.43	2,921,526.08
Lab. Equipments	60 77 611.39	3 66 578.00	64 44 189.39	15.00%	939,135.06	5,505,054.33
Lab. Instruments	32 21 081.87		32 21 081.87	15.00%	483,162.28	2,737,919.59
Musical Instruments	1 04 745.51		1 04 745.51	15.00%	15,711.83	89,033.68
Office Equipments	16 61 557.24	1 86 848.00	18 48 405.24	15.00%	263,247.19	1,585,158.05
Other Equipments	8 16 247.08	8,960.00	8 25 207.08	15.00%	123,781.06	701,426.02
Plant & Machinery	5 82 647.04		5 82 647.04	15.00%	87,397.06	495,249.98
Projector	22 45 365.09	26 98 722.00	49 44 087.09	15.00%	539,208.91	4,404,878.18
Paintings	32 567.20		32 567.20	15.00%	4,885.08	27,682.12
Refrigerator	1 40 947.10		1 40 947.10	15.00%	21,142.07	119,805.03
Speakers & Microphone	1 58 001.76	13 900.00	1 71 901.76	15.00%	24,742.76	147,159.00
Sports equipments	14 42 123.04	78,400.00	15 20 523.04	15.00%	228,078.46	1,292,444.58
Teaching aids	2 51 899.77		2 51 899.77	15.00%	37,784.97	214,114.80
Telephone Instruments	40 811.90		40 811.90	15.00%	6,121.79	34,690.11
Water Purifier	1 52 253.52		1 52 253.52	15.00%	22,838.03	129,415.49
Water Motor	1 17 750.00		1 17 750.00	15.00%	17,662.50	100,087.50
Xerox Machine	9 81 036.83		9 81 036.83	15.00%	147,155.52	833,881.31
Backdrop Frame	10 707.27		10 707.27	15.00%	1,606.09	9,101.18
Microscope	1 13 555.00		1 13 555.00	15.00%	17,033.25	96,521.75
V-Guard Stabilizer	1 953.39		1 953.39	15.00%	293.01	1,660.38
Lift / Elevator	15 54 000.00	420,000.00	19 74 000.00	15.00%	296,100.00	1,677,900.00
Television		3 49 440.00	3 49 440.00	15.00%	26,208.00	323,232.00
Fifth Block : Rate 50 %						
Library Books	10 98 835.84	763,176.00	9 12 734.00	50.00%	1,164,189.42	1,630,556.42
Sixth Block : Rate 60 %						
Computer	36 56 569.57	923,940.00	42 83 400.00	60.00%	4,033,325.74	4,830,583.83
Computer Networking	1 45 558.30		4 24 028.30	60.00%	170,875.98	253,152.32
Software	134.60		134.60	60.00%	80.76	53.84
Software (Wi - Fi Network)	6 371.84	82 600.00	88 971.84	60.00%	28,603.10	60,368.74
Software - (Campus Exam)	1 22 592.48	1 00 000.00	2 22 592.48	60.00%	103,555.49	119,036.99
Software - OMR Data Capture (C	2 867.20		2 867.20	60.00%	1,720.32	1,146.88
Software - (Software Online Exa	68 800.00		68 800.00	60.00%	41,280.00	27,520.00
Software - (English Language)	25 110.40		25 110.40	60.00%	15,066.24	10,044.16
UPS	2 41 222.68		2 41 222.68	60.00%	144,733.61	96,489.07
Printer	56 535.74	36 108.00	92 643.74	60.00%	44,753.84	47,889.90
Seventh Block : Rate 60 %						



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Criterion IV
Metric 4.1.4

Solar Water Heaters	825.75		825.75	60.00%	495.45	330.30
Solar Power Systems	4 04 752.00		4 04 752.00	60.00%	242,851.20	161,900.80
TOTAL	32 59 14 189.35	9,784,649.00	18 40 39 335.00	51 97 38 173.35	46,310,586.31	473,427,587.04

PLACE : COIMBATORE
DATE : 20-08-2020

"AS PER MY REPORT OF EVEN DATE"

Kovai Medical Center Research And
Educational Trust
No.940/1 A & B, Kovai Estate,
Kalapatti Road, Coimbatore-641048.

M. CHANDRA MOULI, M.A.
Chartered Accountant
M.No.: 21493
838, Varsity Hall Road
Coimbatore - 641 001

For Kovai Medical Center
Research And Educational Trust
J. Chandra Mouli
Trustee

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4.1.4 AY 2019 - 20 : Audit Statement for Infrastructure Augmentation

The following are the details of audit statement for the academic year 2019-20:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement



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NAAC
3rd Cycle






Criterion IV
Metric 4.1.4

1. List of Expenditure

S.No	Particulars	Actual Amount
1	Library Books	10,32,976
2	Motor Vehicles	91,89,776
3	Air Conditioner	2,57,555
4	Building Account	3,45,19,355
5	Building-WIP-North Wing	2,117
6	Camera	2,40,783
7	CCTV Camera	8,18,600
8	Computer	48,73,400
9	Computer Networking	1,62,434
10	Electrical Installation	15,13,365
11	Fire Fighting System	1,770
12	Furniture & Fittings	20,30,570
13	Lab Equipments	18,53,426
14	Office Equipments	8,80,265
15	Printer	19,833
16	Projector	6,52,495
17	Refrigerator	36,250
18	U P S	5,01,500
19	Water Motor/Pump	1,29,000
20	Xerox Machine	2,12,400
21	Plant and Machinery	8,44,516
22	sports Equipments	1,22,036
23	Lift	16,80,000
24	Software	50,000
		6,16,24,422

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2. Statement of Expenditure & Highlighted Audit Statement

 Maintenance of Physical Academic
 Purchases of Library Book/Journals
 Internet and Telephone Charges
 expenditure for infrastructure
 Purchases of Computers/
Networking.



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Criterion IV
Metric 4.1.4

DR. N.G.P. ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Rs.P 31.03.2019	EXPENDITURE	Rs.P 31.03.2020	Rs.P 31.03.2019	INCOME	Rs.P 31.03.2020
To	Fees & payments to University:		By	Fees and other collections	
13 96 326.00	University fee paid	21 13 285.00	32 60 24 381.00	from students	33,73,41,157.53
			4 01 582.00	Interest received	4,18,767.43
				from Banks	
64 93 331.00	Salary & Remuneration payments:				
11 63 67 224.00	Contribution to PF & ESI	75 04 999.00			
	Salary & Allowance To Lecturers	13 85 89 930.00			
	Administrative Expenses				
21 49 656.00	Advertisement	29 96 892.00			
1 70 439.33	Bank Charges	74 439.66			
27 81 808.00	College day & function expenses	38 67 178.00			
46 73 571.00	Consumables (Lab, Stores, Medicals)	24 79 548.00			
1 86 90 579.00	Concession	1 89 12 894.00			
29 99 540.00	Electricity charges	28 93 831.00			
12 80 421.00	Generator Diesel	9 01 891.00			
18 43 422.00	Insurance Premium paid	22 53 589.00			
3 52 04 619.93	Interest paid on Bank Term Loans	1 24 00 133.00			
1 84 44 006.22	Other Expenses	1 69 80 404.95			
1 16 606.00	Postage & Courier	81 686.00			
52 91 240.00	Printing & Stationery	51 67 439.00			
5 49 03 718.50	Purchases - Catering	5 75 84 730.99			
13 54 699.00	Rent & Rates & Taxes paid	14 38 797.00			
98 09 975.60	Repairs & Maintenance-Vehicle	93 82 867.00			
4 83 799.00	Repairs and Maintenance-Computer	3 20 862.00			
19 99 319.00	Repairs and Maintenance-Others	26 23 996.00			
5 48 265.00	Subscription, Books & Periodicals	7 41 159.00			
	Welfare	9 92 270.00			
6 75 069.00	Telephone charges & internet expenses	6 04 898.00			
3 35 884.00	Travelling Expenses	1 10 847.00			
18 14 089.00	Uniform Charges	20 63 098.00			
28 98 27 607.58	Total Expenditure Excluding Depreciation	29 30 81 664.60	32 64 25 963.00	Total Income	33,77,59,924.96
28 98 27 607.58	Total Expenditure Excluding Depreciation	29 30 81 664.60	32 64 25 963.00	Total Income	33,77,59,924.96
3 65 98 355.42	Surplus before depreciation	4 46 78 260.36			
3 42 82 490.86	Depreciation	4 10 94 326.29			
23 15 864.56	Surplus after depreciation	35 83 934.07			
32 64 25 963.00	Total	33 77 59 924.96	32 64 25 963.00	Total	33,77,59,924.96

PLACE : COIMBATORE

DATE : 24.09.2020

Kovai Medical Center Research and Educational Trust
No. 940/1A&B, Kovai Estate, Kalapatti Road,
Coimbatore - 641 018. INDIA

V. Chandramouli
V. CHANDRAMOULI, B.Sc., FCA
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

J. S. S. S. S. S.
For Kovai Medical Center Research and Educational Trust
Trustee





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Criterion IV
Metric 4.1.4

KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
KMCH CAMPUS, AVANASHI ROAD, COIMBATORE 641 014
DR. NGP ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31.03.2020

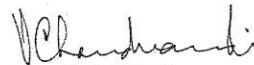
Rs.p 31.03.2019	LIABILITIES	Rs.p 31.03.2020	Rs.p 31.03.2019	ASSETS	Rs.p 31.03.2020
	Expenses over Income	35,83,934.07			
	<u>Secured Loans:</u>			<u>Fixed Assets :</u>	
	Indian Bank - Term Loan	11 32 72 657.00	30 53 84 093.60	As per Schedule	32,59,14,189.35
91 45 264.97	Kotak Mahindra Bank - Vehicle Loan	72 23 321.97			
	<u>Current Liabilities & Provisions:</u>		25 00 000.00	<u>Investments:</u>	
9 89 02 054.13	Sundry Creditors	7 05 03 425.00		Fixed Deposits With Bank	17,12,936.00
			1 52 23 099.00	<u>Current Assets Loans & Advances :</u>	
				<u>A.Current Assets</u>	
				Cash On Hand & Bank	1,62,46,977.32
22,75,41,810.50	<u>KMCRET</u>	17 92 39 371.84	1 04 48 131.00	<u>B.Loans & Advances</u>	
			12 05 909.00	Advances	1,79,76,278.00
			8 27 897.00	Prepaid Expenses	24,83,653.00
				Other Deposits	94,88,676.21
<u>33 55 89 129.60</u>		<u>37 38 22 709.88</u>	<u>33 55 89 129.60</u>		<u>37,38,22,709.88</u>

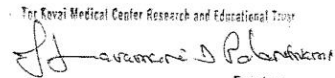
PLACE : COIMBATORE
DATE : 24.09.2020

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Kovai Medical Center Research and Educational Trust
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V. CHANDRA MOULI, B.Sc., FCA
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Schedule Of Fixed Assets : Dr. N.G.P. ARTS AND SCIENCE COLLEGE :

Item	W.D.V as on 01-04-2019 Rs. P.	Before 43,741.00 Rs. P.	Additions After 04-10-2019 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 43,921.00 Rs. P.
Land	1 27 75 220.00	-		1 27 75 220.00		-	1,27,75,220.00
First Block : Rate 10 %							
WIP - Building - North W Building	13 53 06 545.00	3,69,88,099.00	-17 22 94 644.00	7 67 51 476.38	10.00%	76,75,147.64	6,90,76,328.74
Building North Block	7 67 51 476.38		16 98 25 900.04	16 98 25 900.04	10.00%	84,91,295.00	16,13,34,605.04
WIP - Building - South N			2 117.00	2 117.00			2,117.00
Gas Pipeline	35 46 377.81			35 46 377.81	10.00%	3,54,637.78	31,91,740.03
Second Block : Rate 10 %							
Furniture & Fittings	1 94 84 161.72		20 30 570.00	2 15 14 731.72	10.00%	20,49,944.67	1,94,64,787.05
Paintings	3 874.20			3 874.20	10.00%	387.42	3,486.78
Carpet	29 285.44			29 285.44	10.00%	2,928.54	26,356.90
Third Block : Rate 15 %							
Maruthi Swift Dzire Car	2 39 881.10			2 39 881.10	15.00%	35,982.17	2,03,898.93
Mini Van - TN 387 CJ 5B	1 78 214.77			1 78 214.77	15.00%	26,732.22	1,51,482.55
Motor Vehicle	37 462.56			37 462.56	15.00%	5,619.38	31,843.18
Car- Toyota Innova - TN	21 22 337.02			21 22 337.02	15.00%	3,18,350.59	18,03,986.47
Third Block : Rate 30 %							
Bus	2 22 13 507.24	91,89,776.00		3 14 03 283.24	30.00%	94,20,984.97	2,19,82,298.27
Fourth Block : Rate 15 %							
Airconditioner	3 51 192.40	2,57,555.00		6 08 747.40	15.00%	91,312.11	5,17,435.29
Audio & video systems	12 40 296.43			12 40 296.43	15.00%	1,85,044.46	10,54,251.97
Bar Code stationery	1 23 077.63			1 23 077.63	15.00%	18,461.64	1,04,615.99
Camera	37 412.93	21,800.00	2 18 983.00	2 78 195.93	15.00%	25,305.66	2,52,890.27
Catering Equipments	97 856.15			97 856.15	15.00%	14,678.42	83,177.73
CCTV Camera	1 85 349.65	8,18,600.00		10 03 949.65	15.00%	1,50,592.45	8,53,357.20
Coin Box	1 154.08			1 154.08	15.00%	173.11	980.97
Electrical Fittings	10 26 935.40	5,82,655.00	9 30 710.00	25 40 300.40	15.00%	3,11,241.81	22,29,058.59
Fire Fighting System	6 90 508.49	1,770.00		6 92 278.49	15.00%	1,03,841.77	5,88,436.72
Gas Pipe Line	1 11 685.39			1 11 685.39	15.00%	16,792.81	94,932.58
ID Card Printer	36 256.77			36 256.77	15.00%	5,438.52	30,818.25
Kitchen Equipments	7 86 942.29			7 86 942.29	15.00%	1,18,041.34	6,68,900.95
Kitchen Vessels	4 85 945.87			4 85 945.87	15.00%	72,891.88	4,13,053.99
DBT Star College - Lab E	40 43 634.72			40 43 634.72	15.00%	6,06,545.21	34,37,089.51
Lab. Equipments	52 98 624.66	15,62,285.00	2 65 771.00	71 26 680.66	15.00%	10,49,069.27	60,77,611.39
Lab. Instruments	37 61 899.55		25 370.00	37 87 269.55	15.00%	5,66,187.68	32,21,081.87
Musical Instruments	1 23 230.01			1 23 230.01	15.00%	18,484.50	1,04,745.51





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Office Equipments	10 72 772.19	8,60,590.00	19 675.00	19 53 037.19	15.00%	2,91,479.95	16,61,557.24
Other Equipments	41 258.57		8 44 516.00	8 85 774.57	15.00%	69,527.49	8,16,247.08
Plant & Machinery	6 85 467.11			6 85 467.11	15.00%	1,02,820.07	5,62,647.04
Projector	19 77 406.14	5,19,840.00	1 32 655.00	26 29 901.14	15.00%	3,84,336.03	22,45,365.09
Paintings	38 314.35			38 314.35	15.00%	5,747.15	32,557.00
Refrigerator	1 29 570.12	36,250.00		1 65 820.12	15.00%	24,873.02	1,40,947.10
Speakers & Microphone	1 85 884.42			1 85 884.42	15.00%	27,882.66	1,38,001.76
Sports equipments	15 63 811.46		1 22 036.00	16 83 847.46	15.00%	2,43,724.42	14,42,123.04
Teaching aids	2 96 352.67			2 96 352.67	15.00%	44,452.90	2,51,899.77
Telephone Instruments	48 014.00			48 014.00	15.00%	7,202.10	40,811.90
Water Purifier	1 79 121.79			1 79 121.79	15.00%	26,868.27	1,52,253.52
Water Motor		21,000.00	1 08 000.00	1 29 000.00	15.00%	11,250.00	1,17,750.00
Xerox Machine	9 41 760.98	2,12,400.00		11 54 160.98	15.00%	1,73,124.15	9,81,036.83
Backdrop Frame	12 596.79			12 596.79	15.00%	1,889.52	10,707.27
Microscope	1 33 594.12			1 33 594.12	15.00%	20,039.12	1,13,555.00
V-Guard Stabilizer	2 298.11			2 298.11	15.00%	344.72	1,953.39
Lift / Elevator			16 80 000.00	16 80 000.00	15.00%	1,26,000.00	15,54,000.00
Fifth Block : Rate 50 %							
Library Books	8 01 840.68	3,07,266.00	7 25 710.00	18 34 816.68	50.00%	7,35,980.84	10,98,835.84
Sixth Block : Rate 60 %							
Computer	42 68 023.93	48,73,400.00		91 41 423.93	60.00%	54,84,854.36	36,56,569.57
Computer Networking	2 01 461.76	1,62,434.00		3 63 895.76	60.00%	2,18,337.46	1,45,958.30
Software	336.50			336.50	60.00%	201.90	134.60
Software (Wi - Fi Networ	15 929.60			15 929.60	60.00%	9,557.76	6,371.84
Software - (Campus Exa	2 18 981.20		50 000.00	2 68 981.20	60.00%	1,46,388.72	1,22,592.48
Software - OMR Data Ca	7 168.00			7 168.00	60.00%	4,300.80	2,867.20
Software - (Software Or	1 72 000.00			1 72 000.00	60.00%	1,03,200.00	68,800.00
Software - (English Lang	62 776.00			62 776.00	60.00%	37,665.60	25,110.40
UPS	1 01 556.71	5,01,500.00		6 03 056.71	60.00%	3,61,834.03	2,41,222.68
Printer	1 21 506.36	19,833.00		1 41 339.36	60.00%	84,803.62	56,535.74
Seventh Block : Rate 60 %							
Solar Water Heaters	2 064.38			2 064.38	60.00%	1,238.63	825.75
Solar Power Systems	10 11 880.00			10 11 880.00	60.00%	6,07,128.00	4,04,752.00
TOTAL	30 53 84 093.60	5,69,37,052.00	46 87 369.04	36 70 08 515.64		4,10,94,326.29	32,59,14,189.35

PLACE : COIMBATORE

2-4-2020
Kovai Medical Center Research and Educational Trust
No. 940/1A&B, Kovai Estate, Kalapatti Road,
Coimbatore - 641 018, INDIA

"AS PER MY REPORT OF EVEN DATE"

V Chandramouli
V. CHANDRAMOULI, B.Sc., F.C.A.
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

Kovai Medical Center Research and Educational Trust

Sh. Aravind S. Palanichamy
Trustee



	<p>Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drnpgasc.ac.in Email: info@drnpgasc.ac.in Phone: +91-422-2369100</p>	<p>NAAC 3rd Cycle</p> <p>Criterion IV Metric 4.1.4</p>
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4.1.4 AY 2018 – 19 : Audit Statement for Infrastructure Augmentation

The following are the details of audit statement for the academic year 2018-19:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement

1. List of Expenditure

1-Apr-2018 to 30-Mar-2019		
S.No	Particulars	Actual Amount
1	Library Books	6,34,856
2	Motor Vehicles	1,12,34,643
3	Audio & Video Systems	28,213
4	Barcode Scanner	60,000
5	Building Account	46,89,127
6	Building - WIP North Wing	6,35,78,148
7	Computer	78,99,220
8	Computer Networking	1,98,482
9	DBT Star College - Assets	43,71,497
10	Furniture & Fittings	30,51,096
11	Gas Pipeline & Fittings-Catering Dept.	13,850
12	Lab Equipments	15,93,648
13	Office Equipments	54,752
14	Other Equipments	4,368
15	Printer	62,334
16	Projector	4,68,000
17	Refrigerator	70,250
18	Software-Campes Exam	4,88,333
19	Software-Campes Online Exam	2,00,000
20	Solar Power System	11,99,100



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21	Speaker/Mic	26,055
22	Sports Equipments	1,14,671
23	Telephone Instruments	33,079
24	UPS	18,290
25	Water Purifier	73,928
	Grand Total	10,01,65,940

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		Criterion IV Metric 4.1.4

2. Statement of Expenditure & Highlighted Audit Statement

- Maintenance of Physical Academic
- Purchases of Library Book/Journals
- Internet and Telephone Charges
- expenditure for infrastructure
- Purchases of Computers/
Networking.



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2018-19

DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2019

LIABILITIES		ASSETS	
Rs.p 31.03.2018		Rs.p 31.03.2019	Rs.p 31.03.2018
	<u>Secured Loans:</u>		<u>Fixed Assets :</u>
10 21 141.07	HDFC Ltd - Vehicle Loan	23 95 00 644.46	As per Schedule
81 37 604.00	Kotak Mahindra Bank - Vehicle Loan	91 45 264.97	
	<u>Current Liabilities & Provisions:</u>		<u>Investments:</u>
6 06 67 405.13	Sundry Creditors	9 89 02 054.13	Fixed Deposits With Banks
			25 00 000.00
			<u>Current Assets Loans & Advances :</u>
			<u>A.Current Assets</u>
			Cash On Hand & Bank
			1 52 23 099.00
			<u>B.Loans & Advances</u>
			Advances
			1 04 48 131.00
			Prepaid Expenses
			12 05 909.00
			Other Deposits
			8 27 897.00
25 78 27 654.59		33 55 89 129.60	25 78 27 654.59
			33 55 89 129.60

PLACE : COIMBATORE
DATE :

Kovai Medical Center
Research & Educational Trust,
KMCH Campus, Avinashi Road
Coimbatore - 641 014, INDIA

"AS PER MY REPORT OF EVEN DATE"

V.Chandramouli
V.CHANDRAMOULI, B.Sc., F.C.A.
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Coimbatore - 641 004

For Kovai Medical Center Research and Educational Trust

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DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019					
Rs.P 31.03.2018	EXPENDITURE	Rs.P 31.03.2019	Rs.P 31.03.2018	INCOME	Rs.P 31.03.2019
	To Fees & payments to University:			By Fees and other collections from students	
8 80 530.00	** University fee paid	7 13 875.00	26 91 86 204.50		32 60 24 381.00
	** Salary & Remuneration payments:		1 92 554.00	** Interest received from Banks	4 01 582.00
57 65 244.00	** Contribution to PF & ESI	64 93 331.00			
9 56 28 765.00	** Salary & Allowance To Lectures	11 63 67 224.00			
	** Administrative Expenses				
13 67 167.00	** Admission Expenses	6 82 451.00			
35 21 640.00	** Advertisement	21 49 656.00			
2 64 122.66	** Bank Charges	1 70 439.33			
14 21 820.00	** College day & function expenses	27 81 808.00			
45 46 840.00	** Consumables (Lab, Stores, Medicals)	46 73 571.00			
1 07 18 404.00	** Concession	1 86 90 579.00			
26 03 377.00	** Electricity charges	29 99 540.00			
11 84 909.00	** Generator Diesel	12 80 421.00			
12 07 769.00	** Insurance Premium paid	18 43 422.00			
2 24 04 871.45	** Interest paid on Bank Term Loans	3 52 04 619.93			
1 35 04 617.00	** Other Expenses	1 84 44 006.22			
1 29 680.00	** Postage & Courier	1 16 606.00			
40 40 909.00	** Printing & Stationery	52 91 240.00			
4 54 69 941.00	** Purchases - Catering	5 49 03 718.50			
11 68 963.00	** Rent & Rates & Taxes paid	13 54 699.00			
72 72 134.00	** Repairs & Maintenance-Vehicle	98 09 975.60			
5 99 386.00	** Repairs and Maintenance-Computer	4 83 799.00			
28 62 266.00	** Repairs and Maintenance-Others	19 99 319.00			



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DR N.G.P. ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019					
Rs.P 31.03.2018	EXPENDITURE	Rs.P 31.03.2019	Rs.P 31.03.2018	INCOME	Rs.P 31.03.2019
5 58 724.00	** Subscription, Books & Periodicals	5 48 265.00			
3 95 949.00	** Telephone charges & Internet expenses	6 75 069.00			
2 62 448.00	** Travelling Expenses	3 35 884.00			
25 69 569.00	** Uniform Charges	18 14 089.00			
23 03 50 045.11	Total Expenditure Excluding Depreciation	28 98 27 607.58	26 93 78 758.50	Total Income	32 64 25 963.00
3 90 28 713.29	Surplus before depreciation	3 65 98 355.42			
3 10 57 546.54	Depreciation	3 42 82 490.86			
79 71 166.85	Surplus after depreciation	23 15 864.56			
26 93 78 758.50	Total	32 64 25 963.00	26 93 78 758.50	Total	32 64 25 963.00

PLACE : COIMBATORE
DATE :

Kovai Medical Center
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Kovai Medical Center Research and Educational Trust
Trustee



Dr. N.G.P. ARTS AND SCIENCE COLLEGE

(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)
Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle)
Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India
Web: www.dnmgpsc.ac.in | Email: info@dnmgpsc.ac.in | Phone: +91-422-2369100

NAAC
3rd Cycle

Criterion IV
Metric 4.1.4

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

Item	W.D.V as on 01-04-2018 Rs. P.	Before 03-10-2018 Rs. P.	Additions After 04-10-2018 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 31-03-2019 Rs. P.
Land	1 27 75 220.00	0.00	0.00	1 27 75 220.00		0.00	1 27 75 220.00
First Block : Rate 10 %							
WIP - Building - North Wing	7 17 28 397.00	1 19 10 361.00	5 16 67 787.00	13 53 06 545.00		0.00	13 53 06 545.00
Building	8 03 52 592.20	4 10 545.00	42 78 582.00	8 50 41 719.20	10.00%	82 90 242.82	7 67 51 476.38
Gas Pipeline	39 25 800.35	0.00	13 850.00	39 39 650.35	10.00%	3 93 272.54	35 46 377.81
Second Block : Rate 10 %							
Furniture & Fittings	1 85 09 413.58	14 57 034.00	15 94 062.00	2 15 60 509.58	10.00%	20 76 347.86	1 94 84 161.72
Paintings	4 304.67	0.00	0.00	4 304.67	10.00%	430.47	3 874.20
Carpet	32 539.38	0.00	0.00	32 539.38	10.00%	3 253.94	29 285.44
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 38 BP 0361	2 82 213.06	0.00	0.00	2 82 213.06	15.00%	42 331.96	2 39 881.10
Mini Van - TN 387 CJ 5884	2 09 664.43	0.00	0.00	2 09 664.43	15.00%	31 449.66	1 78 214.77
Motor Vehicle	44 073.60	0.00	0.00	44 073.60	15.00%	6 611.04	37 462.56
Car- Toyota Innova - TN 37 DB 6639	0.00	24 33 929.00	57 835.00	24 91 764.00	15.00%	3 69 426.98	21 22 337.02
Third Block : Rate 30 %							
Bus	2 29 50 428.42	85 54 932.00	1 87 947.00	3 16 93 307.42	30.00%	94 79 800.18	2 22 13 507.24
Fourth Block : Rate 15 %							
Airconditioner	4 13 167.53	0.00	0.00	4 13 167.53	15.00%	61 975.13	3 51 192.40
Audio & vidio systems	14 30 959.27	28 213.00		14 59 172.27	15.00%	2 18 875.84	12 40 296.43
Bar Code stationery	84 797.21	60 000.00		1 44 797.21	15.00%	21 719.58	1 23 077.63
Camera	44 015.21	0.00	0.00	44 015.21	15.00%	6 602.28	37 412.93
Catering Equipments	1 15 124.88	0.00	0.00	1 15 124.88	15.00%	17 268.73	97 856.15
CCTV Camera	2 11 18.41		0.00	18 058.41	15.00%	32 708.76	1 85 349.65
Coin Box	1 357.74	0.00	0.00	1 357.74	15.00%	203.66	1 154.08
Electrical Fittings	12 08 159.30			12 08 159.30	15.00%	1 81 223.90	10 26 935.40
Fire Fighting System	8 12 362.93		0.00	8 12 362.93	15.00%	1 21 854.44	6 90 508.49
Gas Pipe Line	1 31 394.58			1 31 394.58	15.00%	19 709.19	1 11 685.39
ID Card Printer	42 655.02	0.00	0.00	42 655.02	15.00%	6 398.25	36 256.77
Kitchen Equipments	9 25 814.46	0.00	0.00	9 25 814.46	15.00%	1 38 872.17	7 86 942.29
Kitchen Vessels	5 71 701.02	0.00	0.00	5 71 701.02	15.00%	85 755.15	4 85 945.87
DBT Star College - Lab Equipments	0.00	0.00	43 71 497.00	43 71 497.00	15.00%	3 27 862.28	40 43 634.72
Lab. Equipments	44 98 854.16	6 323.00	15 99 971.00	60 92 502.16	15.00%	7 93 877.50	52 98 624.66
Lab. Instruments	44 25 764.18			44 25 764.18	15.00%	6 63 864.63	37 61 899.55
Musical Instruments	1 44 976.48	0.00	0.00	1 44 976.48	15.00%	21 746.47	1 23 230.01
Office Equipments	12 07 332.93	54 752.00		12 62 084.93	15.00%	1 89 312.74	10 72 772.19
Other Equipments	44 171.49	4 368.00	0.00	48 539.49	15.00%	7 280.92	41 258.57
Plant & Machinery	8 06 431.90	0.00	0.00	8 06 431.90	15.00%	1 20 964.79	6 85 467.11
Projector	18 58 360.17	4 68 000.00		23 26 360.17	15.00%	3 48 954.03	19 77 406.14
Paintings	45 075.71	0.00	0.00	45 075.71	15.00%	6 761.36	38 314.35
Refrigerator	79 251.61	37 000.00	33 250.00	1 49 501.61	15.00%	19 931.49	1 29 570.12
Speakers & Microphone	1 90 333.58		26 055.00	2 16 388.58	15.00%	30 504.16	1 85 884.42
Sports equipments	17 22 939.69	90 106.00	24 565.00	18 37 610.69	15.00%	2 73 799.23	15 63 811.46
Teaching aids	3 48 650.20	0.00	0.00	3 48 650.20	15.00%	52 297.53	2 96 352.67
Telephone instruments	23 408.06	33 079.00	0.00	56 487.06	15.00%	8 473.06	48 014.00
Water Purifier	1 36 803.52	73 928.00	0.00	2 10 731.52	15.00%	31 609.73	1 79 121.79
Xerox Machine	11 07 954.10			11 07 954.10	15.00%	1 66 193.12	9 41 760.98
Backdrop Frame	14 819.75	0.00	0.00	14 819.75	15.00%	2 222.96	12 596.79
Microscope	1 57 169.55	0.00	0.00	1 57 169.55	15.00%	23 575.43	1 33 594.12
V-Guard Stabilizer	2 703.66	0.00	0.00	2 703.66	15.00%	405.55	2 298.11
Fifth Block : Rate 50 %							
Library Books	8 62 971.87	4 23 149.00	2 11 707.00	14 97 827.87	50.00%	6 95 987.19	8 01 840.68



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Sixth Block : Rate 60 %

Computer	27 45 74.83	78 65 000.00	34 220.00	1 54 394.83	60.00%	63 76 370.90	42 68 023.93
Computer Networking	1 56 310.89	0.00	1 98 482.00	3 54 792.89	60.00%	1 53 331.13	2 01 461.76
Software	841.24	0.00	0.00	841.24	60.00%	504.74	336.50
Software (Wi - Fi Network)	39 824.00	0.00	0.00	39 824.00	60.00%	23 894.40	15 929.60
Software - (Campus Exam)	59 120.00	4 88 333.00	0.00	5 47 453.00	60.00%	3 28 471.80	2 18 981.20
Software - OMR Data Capture (COE)	17 920.00	0.00	0.00	17 920.00	60.00%	10 752.00	7 168.00
Software - (Software Online Exam)	80 000.00	0.00	2 00 000.00	2 80 000.00	60.00%	1 08 000.00	1 72 000.00
Software - (English Language)	1 56 940.00	0.00	0.00	1 56 940.00	60.00%	94 164.00	62 776.00
UPS	2 21 884.27	0.00	18 290.00	2 40 174.27	60.00%	1 38 617.56	1 01 556.71
Printer	1 94 681.41	0.00	62 334.00	2 57 015.41	60.00%	1 35 509.05	1 21 506.36

Seventh Block : Rate 60 %

Solar Water Heaters	5 160.96	0.00	0.00	5 160.96	60.00%	3 096.58	2 064.38
Solar Power Systems	13 30 600.00	11 99 100.00	0.00	25 29 700.00	60.00%	15 17 820.00	10 11 880.00

TOTAL	23 95 00 644.46	3 55 85 506.00	6 45 80 434.00	33 96 66 584.46		3 42 82 490.86	30 53 84 093.60
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PLACE : COIMBATORE

DATE :

"AS PER MY REPORT OF EVEN DATE"

V. Chandramouli

V.CHANDRAMOULI, B.Sc., FCA,
Chartered Accountant
M. No.: 21463
339, Virley Hall Road
Coimbatore - 641 001

Novai Medical Center
Research & Educational Trust,
KMCH Campus, Avinashi Road
Coimbatore - 641 014, INDIA

Novai Medical Center Research and Educational Trust
[Signature]
Trustee

	<p>Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drngpasc.ac.in Email: info@drngpasc.ac.in Phone: +91-422-2369100</p>	<p>NAAC 3rd Cycle</p> <p>Criterion IV Metric 4.1.4</p>
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4.1.4 AY 2017 – 18 : Audit Statement for Infrastructure Augmentation

The following are the details of audit statement for the academic year 2017-18:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement

1. List of Expenditure

1-Apr-2017 to 30-Mar-2018		
S.No	Particulars	Actual Amount
1	Library Books	4,01,823
2	Motor Vehicles	1,28,79,448
3	Audio & Video Systems	15,46,983
4	Barcode Scanner	64,995
5	Building Account	5,15,067
6	Building - WIP North Wing	5,65,95,722
7	Computer	21,30,798
8	Computer Networking	75,000
9	Electrical Installation	34,338
10	Fire Fighting System	8,570
11	Furniture & Fittings	27,36,783
12	Gas Pipe Line - Lab	1,16,665
13	Lab Equipments	19,00,830
14	Lab Instruments	4,64,352
15	Office Equipments	2,36,477
16	Other Equipments	4,008
17	Printer	46,492
18	Projector	5,35,732
19	Software-Campes Exam	40,000
20	Software-Campes Online Exam	2,00,000



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Criterion IV
Metric 4.1.4

21	Software-English Language	2,24,200
22	Solar Power System	17,50,000
23	Speaker/Mic	28,482
24	Sports Equipments	2,41,640
25	UPS	9,500
26	Xerox Machine	6,13,350
	Grand Total	8,34,01,255

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		Criterion IV Metric 4.1.4

2. Statement of Expenditure & Highlighted Audit Statement

- Maintenance of Physical Academic
- Purchases of Library Book/Journals
- Internet and Telephone Charges
- expenditure for infrastructure
- Purchases of Computers/
Networking.



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Metric 4.1.4

DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017					
Rs.P 31.03.2017	EXPENDITURE	Rs.P 31.03.2017	Rs.P 31.03.2017	INCOME	Rs.P 31.03.2017
1 83 810.00	** Repairs and Maintenance-Computer	5 99 386.00			
27 59 818.00	** Repairs and Maintenance-Others	28 62 266.00			
4 75 791.00	** Subscription, Books & Periodicals	5 58 724.00			
4 47 020.00	** Telephone charges & internet expenses	3 95 949.00			
1 32 516.00	** Travelling Expenses	2 62 448.00			
19 67 091.00	** Uniform Charges	25 69 569.00			
19 92 59 325.53	Total Expenditure Excluding Depreciation	23 03 50 045.11	23 68 97 962.00	Total Income	26 93 78 758.50
3 76 38 636.47	Surplus before depreciation	3 90 28 713.39			
2 96 68 092.90	Depreciation	3 10 57 546.54			
79 70 543.57	Surplus after depreciation	79 71 166.85			
23 68 97 962.00	Total	26 93 78 758.50	23 68 97 962.00	Total	26 93 78 758.50

PLACE : COIMBATORE
DATE : 21-8-18

"AS PER MY REPORT OF EVEN DATE"

novel Medical Center
Research & Educational Trust,
KMCH Campus, Avinashi Road,
Coimbatore - 641 014, INDIA

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

novel Medical Center Research and Educational Trust
J. Sankaranarayanan
Trustee



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Criterion IV
Metric 4.1.4

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

Item	W.D.V as on 01-04-2017 Rs. P.	Before 03-10-2017 Rs. P.	After 04-10-2017 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 31-03-2018 Rs. P.
Land	12775220	0.00	0.00	1 27 75 220.00		0.00	1 27 75 220.00
First Block : Rate 10 %							
WIP - Building - North Wing	15132675	1 51 79 302.00	4 14 16 420.00	7 17 28 397.00		0.00	7 17 28 397.00
Building	88753498.11	2 97 395.00	2 17 672.00	8 92 68 565.11	10.00%	89 15 972.91	8 03 52 592.20
Gas Pipeline	4362000.39	0.00	0.00	43 62 000.39	10.00%	4 36 200.04	39 25 800.35
Second Block : Rate 10 %							
Furniture & Fittings	17799765.09	22 06 377.00	5 30 406.00	2 05 36 548.09	10.00%	20 27 134.51	1 85 09 413.58
Paintings	4782.97	0.00	0.00	4 782.97	10.00%	478.30	4 304.67
Carpet	36154.87	0.00	0.00	36 154.87	10.00%	3 615.49	32 539.38
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 38 BP 0361	332015.36	0.00	0.00	3 32 015.36	15.00%	49 802.30	2 82 213.06
Mini Van - TN 387 CJ 5884	246664.03	0.00	0.00	2 46 664.03	15.00%	36 999.60	2 09 664.43
Motor Vehicle	51851.3	0.00	0.00	51 851.30	15.00%	7 777.70	44 073.60
Third Block : Rate 30 %							
Bus	19881249.32	1 27 59 846.00	1 19 602.00	3 27 60 697.32	30.00%	98 10 268.90	2 29 50 428.42
Fourth Block : Rate 15 %							
Airconditioner	486079.45	0.00	0.00	4 86 079.45	15.00%	72 911.92	4 13 167.53
Audio & video systems	-	0.00	15 46 983.00	15 46 983.00	15.00%	1 16 023.73	14 30 959.27
Bar Code stationery	29031.57	0.00	64 995.00	94 026.57	15.00%	9 229.36	84 797.21
Camera	51782.6	0.00	0.00	51 782.60	15.00%	7 767.39	44 015.21
Catering Equipments	135441.04	0.00	0.00	1 35 441.04	15.00%	20 316.16	1 15 124.88
Other Assets							
CCTV Camera	256539.31		0.00	2 56 539.31	15.00%	38 480.90	2 18 058.41
Coin Box	1597.34	0.00	0.00	1 597.34	15.00%	239.60	1 357.74
Electrical Fittings	1385610.32	18 295.00	16 043.00	14 19 948.32	15.00%	2 11 789.02	12 08 159.30
Fire Fighting System	947151.09	8 570.00	0.00	9 55 721.09	15.00%	1 43 358.16	8 12 362.93



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Metric 4.1.4

Gas Pipe Line	36487.45	1 00 465.00	16 200.00	1 53 152.45	15.00%	21 757.87	1 31 394.58
ID Card Printer	50182.38	0.00	0.00	50 182.38	15.00%	7 527.36	42 655.02
Kitchen Equipments	1089193.48	0.00	0.00	10 89 193.48	15.00%	1 63 379.02	9 25 814.46
Kitchen Vessels	672589.44	0.00	0.00	6 72 589.44	15.00%	1 00 888.42	5 71 701.02
Lab. Equipments	3276509.13	5 92 618.00	13 08 212.00	51 77 339.13	15.00%	6 78 484.97	44 98 854.16
Lab. Instruments	4731068.03	3 35 590.00	1 28 762.00	51 95 420.03	15.00%	7 69 655.85	44 25 764.18
Musical Instruments	170560.57	0.00	0.00	1 70 560.57	15.00%	25 584.09	1 44 976.48
Office Equipments	1181455.56	2 08 607.00	27 870.00	14 17 932.56	15.00%	2 10 599.63	12 07 332.93
Other Equipments	47958.46	4 008.00	0.00	51 966.46	15.00%	7 794.97	44 171.49
Plant & Machinery	948743.41	0.00	0.00	9 48 743.41	15.00%	1 42 311.51	8 06 431.90
Projector	1603303.61	0.00	5 35 732.00	21 39 035.61	15.00%	2 80 675.44	18 58 360.17
Paintings	53030.25	0.00	0.00	53 030.25	15.00%	7 954.54	45 075.71
Refrigerator	93237.19	0.00	0.00	93 237.19	15.00%	13 985.58	79 251.61
Speakers & Microphone	195099.1	24 620.00	3 862.00	2 23 581.10	15.00%	33 247.52	1 90 333.58
Sports equipments	1766426.7	27 200.00	2 14 440.00	20 08 066.70	15.00%	2 85 127.01	17 22 939.69
Teaching aids	410176.71	0.00	0.00	4 10 176.71	15.00%	61 526.51	3 48 650.20
Telephone Instruments	27538.9	0.00	0.00	27 538.90	15.00%	4 130.84	23 408.06
Water Purifier	160945.32	0.00	0.00	1 60 945.32	15.00%	24 141.80	1 36 803.52
Xerox Machine	659631.29	2 67 750.00	3 45 600.00	12 72 981.29	15.00%	1 65 027.19	11 07 954.10
Backdrop Frame	17435	0.00	0.00	17 435.00	15.00%	2 615.25	14 819.75
Microscope	184905.35	0.00	0.00	1 84 905.35	15.00%	27 735.80	1 57 169.55
V-Guard Stabilizer	3180.78	0.00	0.00	3 180.78	15.00%	477.12	2 703.66

Fifth Block : Rate 50 %

Library Books	1201257.25	1 36 096.00	2 45 727.00	16 03 080.25	50.00%	7 40 108.38	8 62 971.87
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Sixth Block : Rate 60 %

Computer	4202790.57	14 25 000.00	7 05 798.00	63 33 588.57	60.00%	35 88 413.74	27 45 174.83
Computer Networking	259527.22	0.00	75 000.00	3 34 527.22	60.00%	1 78 216.33	1 56 310.89
Software	2103.09	0.00	0.00	2 103.09	60.00%	1 261.85	841.24
Software (Wi - Fi Network)	99560	0.00	0.00	99 560.00	60.00%	59 736.00	39 824.00
Software - (Campus Exam)	77800	0.00	40 000.00	1 17 800.00	60.00%	58 680.00	59 120.00
Software - OMR Data Capture (COE)	44800	0.00	0.00	44 800.00	60.00%	26 880.00	17 920.00



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Metric 4.1.4

Software - (Software Online Exam)	0	2 00 000.00	0.00	2 00 000.00	60.00%	1 20 000.00	80 000.00
Software - (English Language)	0	0.00	2 24 200.00	2 24 200.00	60.00%	67 260.00	1 56 940.00
UPS	538085.67	0.00	9 500.00	5 47 585.67	60.00%	3 25 701.40	2 21 884.27
Printer	405342.53	0.00	46 492.00	4 51 834.53	60.00%	2 57 153.12	1 94 681.41
Seventh Block : Rate 60 %							
Solar Water Heaters	12902.4	0.00	0.00	12 902.40	60.00%	7 741.44	5 160.96
Solar Power Systems	264000	0.00	17 50 000.00	20 14 000.00	60.00%	6 83 400.00	13 30 600.00
TOTAL	18 71 56 936.00	3 38 11 739.00	4 95 89 516.00	27 05 58 191.00		3 10 57 546.54	23 95 00 644.46

3-38
4-16
8-34
B(L)
238.12
495.89
834.01

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		Criterion IV Metric 4.1.4

4.1.4 : AY 2016 – 17 Audit Statement for Infrastructure Augmentation

The following are the details of audit statement for the academic year 2016-17:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement



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1. List of Expenditure

1-Apr-2016 to 31-Mar-2017		
S.No	Particulars	Actual Amount
1	Library Books	5,34,235
2	Motor Vehicles	1,62,74,510
3	Bags (office)	6,934
4	Building Account	5,17,161
5	Building - WIP North Wing	1,51,32,675
6	CCTV Camera	83,508
7	Computer	61,66,800
8	Computer Networking	1,39,150
9	Electrical Installation	3,72,425
10	Fire Fighting System	5,990
11	Furniture & Fittings	38,51,313
12	Lab Equipments	26,53,818
13	Lab Instruments	4,19,165
14	Land	1,27,75,220
15	Musical Instruments	1,20,684
16	Office Equipments	1,18,406
17	Paintings	57,330
18	Printer	5,20,700
19	Projector	35,615
20	Refrigerator	43,850
21	Software-Campes Exam	1,05,000
22	Speaker/Mic	94,150
23	Sports Equipments	1,63,436
24	UPS	7,46,250
25	Wi-Fi Network	1,75,820
26	Xerox Machine	2,10,000
	Grand Total	6,13,24,145

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2. Statement of Expenditure & Highlighted Audit Statement

- Maintenance of Physical Academic
- Purchases of Library Book/Journals
- Internet and Telephone Charges
- expenditure for infrastructure
- Purchases of Computers/
Networking.



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DR. N.G.P. ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Rs.P 31.03.2016	EXPENDITURE	Rs.P 31.03.2017	Rs.P 31.03.2016	INCOME	Rs.P 31.03.2017
	To Fees & payments to University:				
19500.00 **	Administrative Fees			By Fees and other collections from	
11 27 800.00 **	Affiliation Fees	16 25 000.00	19 79 55 715.00	students	23 65 12 691.00
1 09 000.00 **	Inspection expenses	3 92 000.00			
79 500.00 **	Registration fees paid	4 38 000.00	1 56 920.00 **	Interest received from Banks	3 85 271.00
11 23 131.00 **	University fee paid	46 000.00			
	Salary & Remuneration payments:				
41 63 441.00 **	Contribution to PF	40 75 408.00			
6 85 09 888.00 **	Salary & Allowance To Lectures	8 20 20 965.00			
	Administrative Expenses				
5 49 711.00 **	Admission Expenses	7 74 374.00			
12 14 207.00 **	Advertisement	32 48 872.00			
49 037.00 **	Bank Charges	68 257.19			
6 77 869.00 **	College day & function expenses	60 95 934.00			
8 04 639.00 **	Consumables (Lab, Stores, Medicals)	28 09 874.00			
79 71 549.00 **	Concession	1 09 69 145.00			
27 64 594.00 **	Electricity charges	29 51 330.00			
5 11 852.00 **	Generator Diesel	7 72 644.00			
7 21 109.00 **	Insurance Premium paid	9 35 108.00			
1 51 67 140.16 **	Interest paid on Bank Term Loans	1 27 50 006.34			
81 81 098.00 **	Other Expenses	64 40 539.00			
1 06 739.00 **	Postage & Courier	1 26 659.00			
29 92 901.00 **	Printing & Stationery	46 39 782.00			
3 70 30 539.00 **	Purchases - Catering	4 44 42 195.00			
4 29 846.00 **	Rent & Rates & Taxes paid	3 84 202.00			



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DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017					
Rs.P 31.03.2016	EXPENDITURE	Rs.P 31.03.2017	Rs.P 31.03.2016	INCOME	Rs.P 31.03.2017
39 41 495.00 **	Repairs & Maintenance-Vehicle	68 08 784.00			
8 19 003.00 **	Repairs and Maintenance-Computer	1 83 810.00			
25 50 032.00 **	Repairs and Maintenance-Others	27 59 818.00			
47 080.00 **	Welfare expenses	4 78 201.00			
4 26 497.00 **	Subscription, Books & Periodicals	4 75 791.00			
4 45 613.00 **	Telephone charges & internet expenses	4 47 020.00			
2 94 756.00 **	Travelling Expenses	1 32 516.00			
15 77 621.00 **	Uniform Charges	19 67 091.00			
16 44 07 187.16	Total Expenditure Excluding Depreciation	19 92 59 325.53	19 81 12 635.00	Total Income	23 68 97 962.00
3 37 05 447.84	Surplus before depreciation	3 76 38 636.47			
2 55 04 433.64	Depreciation	2 96 68 092.90			
82 01 014.20	Sulplus after depreciation	79 70 543.57			
19 81 12 635.00	Total	23 68 97 962.00	19 81 12 635.00	Total	23 68 97 962.00

PLACE : COIMBATORE
DATE : 3-10-17

"AS PER MY REPORT OF EVEN DATE"

V Chandrasekhar

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

For Kovai Medical Center
Research and Educational Trust
S. Anand
Trustee



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

Item	W.D.V as	Additions		Total	Rate	Depreciation	W.D.V as
	on 01-04-2016 Rs. P.	Before 03-10-2016 Rs. P.	After 04-10-2016 Rs. P.	Rs. P.		Rs. P.	on 31-03-2017 Rs. P.
Land	0.00	0.00	1 27 75 220.00	1 27 75 220.00		0.00	1 27 75 220.00
			0.00	0.00			
First Block : Rate 10 %							
WIP - Building - North Wing	0.00	0.00	1 51 32 675.00	1 51 32 675.00		0.00	1 51 32 675.00
Building	9 80 85 849.01	3 01 379.00	2 15 782.00	5 17 161.00	10.00%	98 49 511.90	8 87 53 498.11
Gas Pipeline	48 46 667.10	0.00	0.00	1 56 49 836.00	10.00%	4 84 666.71	43 62 000.39
				0.00			
Second Block : Rate 10 %							
Furniture & Fittings	1 58 56 226.27	27 23 464.00	11 34 783.00	38 58 247.00	10.00%	19 14 708.18	1 77 99 765.09
Paintings	5 314.41	0.00	0.00	0.00	10.00%	531.44	4 782.97
Carpet	40 172.08	0.00	0.00	0.00	10.00%	4 017.21	36 154.87
				0.00			
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 38 BP	3 90 606.31	0.00	0.00	0.00	15.00%	58 590.95	3 32 015.36
Mini Van - TN 387 CJ 5884	2 90 192.98	0.00	0.00	0.00	15.00%	43 528.95	2 46 664.03
Motor Vehicle	61 001.53	0.00	0.00	0.00	15.00%	9 150.23	51 851.30
				0.00			
Third Block : Rate 30 %							
Bus	1 10 27 293.03	1 11 41 262.00	51 33 248.00	1 62 74 510.00	30.00%	74 20 553.71	1 98 81 249.32
				0.00			
Fourth Block : Rate 15 %							
Airconditioner	5 71 858.18	0.00	0.00	0.00	15.00%	85 778.73	4 86 079.45
Bar Code stationery	34 154.79	0.00	0.00	0.00	15.00%	5 123.22	29 031.57
Camera	60 920.71	0.00	0.00	0.00	15.00%	9 138.11	51 782.60
Catering Equipments	1 59 342.40	0.00	0.00	0.00	15.00%	23 901.36	1 35 441.04
CCTV Camera	2 18 302.95	83 508.00	0.00	83 508.00	15.00%	45 271.64	2 56 539.31
Coin Box	1 879.22	0.00	0.00	0.00	15.00%	281.88	1 597.34
Electrical Fittings	12 42 159.93	1 96 250.00	1 76 175.00	3 72 425.00	15.00%	2 28 974.61	13 85 610.32
Fire Fighting System	11 08 305.40	5 990.00	0.00	5 990.00	15.00%	1 67 144.31	9 47 151.09



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Gas Pipe Line	42 926.41	0.00	0.00	42 926.41	15.00%	6 438.96	36 487.45
ID Card Printer	59 038.10	0.00	0.00	59 038.10	15.00%	8 855.72	50 182.38
Kitchen Equipments	12 81 404.10	0.00	0.00	12 81 404.10	15.00%	1 92 210.62	10 89 193.48
Kitchen Vessels	7 91 281.70	0.00	0.00	7 91 281.70	15.00%	1 18 692.26	6 72 589.44
Lab. Equipments	10 42 913.68	8 63 322.00	17 90 496.00	36 96 731.68	15.00%	4 20 222.55	32 76 509.13
Lab. Instruments	51 30 016.36	2 28 980.00	1 90 185.00	55 49 181.36	15.00%	8 18 113.33	47 31 068.03
Musical Instruments	79 975.50	1 20 684.00	0.00	2 00 659.50	15.00%	30 098.93	1 70 560.57
Office Equipments	12 63 490.78	27 162.00	91 244.00	13 81 896.78	15.00%	2 00 441.22	11 81 455.56
Other Equipments	56 421.72	0.00	0.00	56 421.72	15.00%	8 463.26	47 958.46
Plant & Machinery	11 16 168.72	0.00	0.00	11 16 168.72	15.00%	1 67 425.31	9 48 743.41
Projector	18 50 624.54	35 615.00	0.00	18 86 239.54	15.00%	2 82 935.93	16 03 303.61
Paintings	0.00	0.00	57 330.00	57 330.00	15.00%	4 299.75	53 030.25
Refrigerator	63 899.64	21 850.00	22 000.00	1 07 749.64	15.00%	14 512.45	93 237.19
Speakers & Microphone	1 27 071.00	0.00	94 150.00	2 21 221.00	15.00%	26 121.90	1 95 099.10
Sports equipments	19 12 359.82	1 36 766.00	26 670.00	20 75 795.82	15.00%	3 09 369.12	17 66 426.70
Teaching aids	4 82 560.84	0.00	0.00	4 82 560.84	15.00%	72 384.13	4 10 176.71
Telephone instruments	32 398.71	0.00	0.00	32 398.71	15.00%	4 859.81	27 538.90
Water Purifier	1 89 347.44	0.00	0.00	1 89 347.44	15.00%	28 402.12	1 60 945.32
Xerox Machine	5 66 036.81	2 10 000.00	0.00	7 76 036.81	15.00%	1 16 405.52	6 59 631.29
Backdrop Frame	20 511.77	0.00	0.00	20 511.77	15.00%	3 076.77	17 435.00
Microscope	2 17 535.71	0.00	0.00	2 17 535.71	15.00%	32 630.36	1 84 905.35
V-Guard Stabilizer	3 742.09	0.00	0.00	3 742.09	15.00%	561.31	3 180.78

Fifth Block : Rate 50 %

Library Books	17 26 590.85	2 50 858.00	2 83 377.10	22 60 825.95	50.00%	10 59 568.70	12 01 257.25
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Sixth Block : Rate 60 %

Computer	15 78 076.43	24 84 000.00	36 82 800.00	77 44 876.43	60.00%	35 42 085.86	42 02 790.57
Computer Networking	4 05 305.54	0.00	1 39 150.00	5 44 455.54	60.00%	2 84 928.32	2 59 527.22
Software	5 257.73	0.00	0.00	5 257.73	60.00%	3 154.64	2 103.09
Software (Wi - Fi Network)	73 080.00	1 75 820.00	0.00	2 48 900.00	60.00%	1 49 340.00	99 560.00
Software - (Campus Exam)	59 500.00	65 000.00	40 000.00	1 64 500.00	60.00%	86 700.00	77 800.00
Software - OMR Data Capture (COE)	1 12 000.00	0.00	0.00	1 12 000.00	60.00%	67 200.00	44 800.00
UPS	2 98 964.18	3 46 250.00	4 00 000.00	10 45 214.18	60.00%	5 07 128.51	5 38 085.67
Printer	2 19 881.33	1 57 000.00	3 63 700.00	7 40 581.33	60.00%	3 35 238.80	4 05 342.53





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Seventh Block : Rate 60 %

Solar Water Heaters	32 256.00	0.00	0.00	32 256.00	60.00%	19 353.60	12 902.40
Solar Power Systems	6 60 000.00	0.00	0.00	6 60 000.00	60.00%	3 96 000.00	2 64 000.00
TOTAL	15 55 00 883.80	1 95 75 160.00	4 17 48 985.10	21 68 25 028.90		2 96 68 092.90	18 71 56 936.00

PLACE : COIMBATORE
DATE : 3-10-12

"AS PER MY REPORT OF EVEN DATE"

VChandrasekhar

V. CHANDRA MOULI, B.Sc., F.C.A.
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For Kovai Medical Center
Research and Educational Trust
J. V. Ramani
Trustee