

(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 NAAC 3rd Cycle

Criterion IV Metric 4.2.3

4.2.3 Audit Statement for Library Expenditure

The following are the details of audit statement for library expenditure 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
-	2017 20	Statement of Expenditure & Highlighted Audit Statement
3	2018-19	List of Expenditure
	too atomographi (2004)	Statement of Expenditure & Highlighted Audit Statement
4	2017-18	List of Expenditure
		Statement of Expenditure & Highlighted Audit Statement
5	2016-17	List of Expenditure
5	2010 17	Statement of Expenditure & Highlighted Audit Statement

(Mr.P.Muruganatham) Finance Controller

(Prof. Dr. V. Rajendran) Principal

le 6/2/22





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Criterion IV Metric 4.2.3

4.2.3 AY 2020 - 21 : Audit Statement for Library Expenditure

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



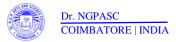


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Criterion IV Metric 4.2.3

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



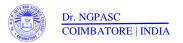


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Criterion IV Metric 4.2.3

2. Statement of Expenditure & Highlighted Audit Statement

Maintence of Physical Academic Purchases of Library Book (Journals Internet and Telephone Charges expenditure for infrastructure Purchased of 10 Mputees / Networking.





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Criterion IV Metric 4.2.3

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

DIT HOF ARTS ARD SCIENCE COLLEGE	
INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2020	0 TO 31.03.2021
Pr P	Rc P

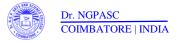
		INCOME AND EXPENDITORE		Rs.P	.202	1	Rs.P
Rs.P			Rs.P			NCOUE	31.03.2021
31.03,2020		EXPENDITURE	31.03.2021	31.03.2020		INCOME	31.03.2021
	То	Fees & payments to University:			By	Fees and other collections	
				33 73 41 157.53		from students-Exempte	265,638,926.47
21 13 285.00		University fee paid	41 73 805.00				
		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	100	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	+ 1 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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· · ·			
1 10 847.00 20 63 098.00		23 615.00	
20 03 070,00	Uniform Charges	6 63 931.00	
29 30 81 664.60	Total Expenditure Excluding Depreciation	21 66 95 851.19 33 77 59 924.96	6 267,812,508.47
4 46 78 260.36	Surplus before depreciation	5 11 16 657.28	
4 10 94 326.29	Depreciation	4 63 10 586.31	
35 83 934.07	Surplus after depreciation	48 06 070.97	
33 77 59 924.96	Total	26 78 12 508.47 33 77 59 924.96	Total 267,812,508.47
PLACE : COIMBATORE DATE : 20:08:2001		"AS PER MY REPORT OF EVEN DATE"	
Kovai Medical Center I Educational Trust No.940/1 A & B, Kovai I Kalapatti Road, Colmbe	Estate	OHA-CIRA MOULL, ear. Chinesed Adouttant M.No.: 2465 Sec. Analy Natl Tood Ochibaliste - 848 621	For Koval Medical Center Research And Educational Trust J. Lawconard D. Co. alwicro Trustee
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NAAC 3rd Cycle

Criterion IV Metric 4.2.3

	KOVAL MEDICAL CENTER	RESEARCH AND EDUCATIONAL	TRUST		
		, Kelepetti Road, COMBATORE	641 048.		
		75 AND SCIENCE COLLEGE HEET AS ON: 31.03.2021			
12					
Rs.p	LIABILITIES	Rs.p	Rs.p	ASSETS	Rs.p
31,03,2020		31.03.2021	31.03,2020	1.523.515750	31.03.2021
35 83 934.07	Opening balance	35,83,934.07			
				Fixed Assets :	
	Income over Expenses	48,06,070.97			
11 32 72 657.00	Cloting balance	83,90,005.04	32 59 34 189.35	As per Schedule	47, 34, 27, 587.04
11 32 72 657.00 72 23 321.97	Secured Loans;				
ra 23 321.97	assumption of a second second				
	Indian Bank - Term Loan	28 77 79 606.93			
	Kotak Mahindra Bank - Vehicle Loan	23 34 104.18		Investments;	
			17 12 936.00	Fixed Deposits With Banks	17.95,040.00
	Anis Bank - Vehicle Loon	71 94 990.00		Current Assets Loans & Adv	Ances :
7 05 03 425.00				A.Current Assets	
	Current Uabilities & Provisions:		1 62 46 977.32	Cash On Hand & Bank	1,09,77,950.32
	Sundry Creditors & Other Liabilities	8 43 97 900.58		B.Loans & Advances	
			1 79 76 278.00	Advances	13,23,56,349.00
17,92,39,371.84	KMERET	23 80 30 247.84	24 83 653.00	Prepaid Expanses	v
			94 88 676.21	Other Deposits	95,09,564.21
				Tax deducted at source	60,364.00
37 38 22 709.88		62 81 26 854,57	37 38 22 709.88		62,81,26,854.57
			the second se	-	

PLACE : COIMBATORE DATE : 20.08.2021

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

VCRaudramonti

 CHANDRA MOULL, a.s., KAN Chertered Accountant M.No.; 21469 389, Variaty Hail Road Colmbeture - 849 891 For Kovai Medical Center Research and Educational Trust V Acciemant 2 Clember on 1° Trustee





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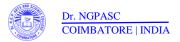
	P ARTS AND SCIENC	E COLLEGE :					
Item	W.D.V as /			Total	Rate	Depreciation	W.D.
	on	01/04/2020 to	01/10/2020 to				
	01/04/2020	30/09/2019	31/03/2021				31/03/
	Rs. P.	Rs. P.		Rs. P.		Rs. P.	Rs
Land	1 27 75 220.00	141		1 27 75 220.00			12,775,22
First Block : Rate 10 %							
Building	6 90 76 328.74		3 19 953.00	6 93 96 281.74	10.00%	6,923,630.52	62,472,65
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	151,074,75
Building - WIP - Aannexure Block	2 117.00	47,624.00	15 04 01 399.00	15 04 51 140.00			150,451,14
Gas Pipeline	31 91 740.03			31 91 740.03	10.00%	319,174.00	2,872,56
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	22,313,23
Paintings	3 486.78			3 486.78	10.00%	348.68	3,13
Carpet	26 356.90			26 356.90	10.00%	2,635.69	23,72
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 381	2 03 898.93			2 03 898.93	15.00%	30,584.84	173,31
Mini Van - TN 387 CJ 5884	1 51 482.55			1 51 482,55	15.00%	22,722.38	128,76
Motor Vehicle	31 843.18			31 843.18	15.00%	4,776.48	27,06
Car- Toyota Innova - TN 37 DB 6	18 03 986.47			18 03 986.47	15.00%	270,597.97	1,533,38
Third Block : Rate 30 %						- 10 - 10	
Bus	2 19 82 298.27		98 43 346.00	3 18 25 644.27	30.00%	8,071,191.38	23,754,45
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	1,355,820
Audio & vidio systems	10 54 251.97			10 54 251.97	15,00%	158,137.80	896,11
Bar Code stationery	1 04 615.99			1 04 615.99	15.00%	15,692.40	88,92
Camera	2 52 890.27	92,040.00		3 44 930.27	15.00%	51,739.54	293,19
Catering Equipments	83 177.73			83 177.73	15.00%	12,476.66	70,70
CCTV Camera	8 53 357.20	47,436.00	2 77 238.00	11 78 031.20	15.00%	155,911.83	1,022,11
Coin Box	980.97			980.97	15.00%	147,15	833
Electrical Fittings	22 29 058.59	54,198.00	77 69 878.00	1 00 53 134.59	15.00%	925,229.34	9,127,90
Fire Fighting System	5 88 436.72		8 16 029.00	14 04 465.72	15.00%	149,467.68	1,254,99
Gas Pipe Line	94 932.58			94 932 58	15.00%	14,239.89	80,693
ID Card Printer	30 818.25			30 818.25	15.00%	4,622.74	26,19
Kitchen Equipments	6 68 900.95			6 68 900.95	15.00%	100,335,14	568,565





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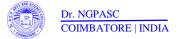
								_
					1000000		354 005 00	
Kitchen Vessels	4 13 053.99			4 13 053.99	15.00%	61,958.10	351,095.89	
DBT Star College - Lab Equipmer	34 37 089.51			34 37 089.51	15.00%	515,563.43	2,921,526.08	
Lab. Equipments	60 77 611.39		3 66 578.00	64 44 189.39	15.00%	939,135.06	5,505,054.33	
Lab. Instruments	32 21 081.87			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 Notor	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	13 34 000.00		3 49 440.00	3 49 440.00	15.00%	26,208.00	323,232,00	
			2 17 110100					
Fifth Block : Rate 50 %	10 98 835.84	763,176.00	9 32 734,00	27 94 745.84	50,00%	1,164,189.42	1,630,556.42	
Library Books	10 90 033.04	1031110.00	1.36 1.34.00	27 711 10101				
Sixth Block : Rate 60 %		923,940.00	42 83 400.00	88 63 909.57	60.00%	4,033,325.74	4,830,583.83	
Computer	36 56 569.57	923,940,00	2 78 470.00	4 24 028.30	60.00%	170.875.98	253,152.32	
Computer Networking	1 45 558.30		2 /8 4/0,00	134.60	60.00%	80.76	53.84	
Software	134.60		** *** **	88 971.84	60.00%	28,603,10	60,368.74	
Sofware (Wi - Fi Network)	6 371.84		- 82 600.00		60.00%	103,555,49	119,036.99	
Software - (Campus Exam)	1 22 592.48		1 00 000.00	2 22 592.48		1,720.32	1,146.88	
Software - OMR Data Capture (C	2 867.20			2 867.20	60.00%		27,520.00	
Software - (Software Online Exa	68 800.00			68 800.00	60.00%	41,280.00		
Software - (English Language)	25 110.40			25 110.40	60.00%	15,066.24	10,044.16 96,489.07	
UPS	2 41 222.68			2 41 222.68	60.00%	144,733.61		
Printer	56 535.74		36 108.00	92 643,74	60.00%	44,753.84	47,889.90	
Seventh Block : Rate 60 %						*1		





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	ar Water Heaters ar Power Systems	825.75 4 04 752.00			825.75 4 04 752.00	60.00% 60.00%	495.45 242,851.20	330. 161,900.
	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.
PL. DA	ACE : COIMBATORE TE : 20:08-2021			"AS PER MY REPORT				1
	Kovai Medical Center Resea Educational Trust No.940/1 A & B, Kovai Estati Kalapatti Rosd, Coimbatore-	n.		ANDRA MOTIU chartered Ance and Minas 21 655 538, Varney Hell Ke Colmission - 61 19		J	For Kovai Medical Research And Edu Levenne M	Center Icational Trust
				•				



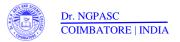


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1st April 2021 to 31st December 2021(Interim Highlighted Audited Statement)

	Rs.P 31-03-2021	PROVISONAL INCOME AND	Rs.P	Rs.P	INCOME	Rs.P
	31-03-2021	EXPENDITURE	31-12-2021	31-03-2021	INCOME	31-12-2021
E.	То	Fees & payments to University:		By	Fees and other collections	
		e oos a payments to oniversity.		26,56,38,926.47	from students-Exempted	22,23,30,739.84
	41,73,805.00 ""	University fee paid	12,36,640.00	20,00,00,00		
				**		
		Salary & Remuneration payments:		19,14,228.00	Fees and other collections	9.61.211.00
	66,29,512.00 ""	Contribution to PF & ESI	55,43,308.00			
	9.36,13,547.00 ""	Salary & Allowance to Lecturers	10,11,64,747.00	2,59,354.00 ""	Interest received	1,10,290.00
		Administrative Expenses			from Banks	
	49,88,958.00 " "	Advertisement	12,30,856.00			
	37,723.26 " "	Bank Charges	1,52,065.42			
	1,97,122.00 ""	College day & function expenses	49,367.00	*		
	2,05,205.00 ""	Consumables (Lab, Stores, Medicals)	81,982.00			
	5,12,55,788.00 ""	Concession	96,99,239.00			
	20,26,580.00 ""	Electricity charges	18,74,036,00			
	2,31,484.00 ""	Generator Diesel	2.63,396.00			
	30,96,784.00 ""	Insurance Premium paid	19.80,985.00			
	90,44,861.93 ""	Interest paid on Bank Term Loans	2,14,15,093.00			
	1,20,70,762.00 ""	Other Expenses	1.56.20.266.98			
	48,852.00 ""	Postage & Courier	16,416.00			
	25.90,818.00 ""	Printing & Stationery	14,99,339.00			
	1,12,90,096,00 ""	Purchases - Catering				
	41,21,827.00 ""	Rent & Rates & Taxes paid	1,62,91,364.00			
	47,92,853.00 ""	Repairs & Maintenance-Vehicle	14,89,441.00			
	26,904.00 ""	Repairs and Maintenance-Computer	35,82,850.00			
	33,13,491.00 ""	Repairs and Maintenance-Computer	1,04,159.00			
	14,98,394.00 ""	Repairs and Maintenance-Others	10.29.455.00			
	38,022.00 ""	Subscription, Books & Periodicals	12,79,264.00			
	7.14.916.00 ""	Welfare	2,14,448.00			
		Telephone charges & internet expenses	9,160.00			
	23,615.00 ""	Travelling Expenses	2,42,886.00			
	6,63,931.00 ""	Uniform Charges	6,87,387.00			
2	1.66.95.851.19	Total Expenditure Excluding Depreciation	10.03.00.000.00			
	100,00,001.10	rotal expenditure excluding Depreciation	18,67,58,150.40	26,78,12,508.47	Total Income	22,34,02,240.8
5	11.16,657.28	Surplus before depreciation	3,66,44,090,44			
			alas1.11.030.114			
4.	.63, 10, 586.31	Depreciation	3,30,99,572,89			
	48,06,070,97	Ourstan Day 1				
		Surplus after depreciation	35,44,517.55			
	78, 12, 508.47	Total	22,34,02,240.84	26,78.12,508.47	Totaí	
	CE COIMBATORE		the second s	s per Books"	TOTAL	22,34,02,240.
CALL	00.02.2022	For Kovai Medical Center		14.0-		
		Research And Educational Trust		1000	1 .	
		0,		Ultha	here and a	
		et avamenti D Da	(Chimican)	vinni	mann.	
				V. CHANURAN	NUULI, B.Sc., F.C.A	
		Trustee			Accountant	
					21453	
					y Hell Roed	
					e - 641 001	

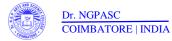




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Schedule Of Fixed Ass	Schedule Of Fixed Assets : Dr.NGP ARTS AND SCIENCE COLLEGE :							
Item	W.D.V as	Additi	ons	Total	Rate			
	01-04-2021	01/04/2020 to 30-09-2021	01/10/2021 to 31-12-2021	rotai	Rate	Depreciation	W.D.V as on	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.		Rs P.	31-12-2021 Rs. P	
Land	1,27,75,220.00		91,06,650.00	2,18,81,870.00			2,18,81,870.00	
First Block : Rate 10 9	6						2,10,01,010,00	
Building	6,24,72,651,22		0.50.500.00					
Building - North BI	15,10,74,757.89	22,986.00	9,58,093.00	6,34,30,744.22	10%	47,09,401.17	5.87,21,343.05	
Building - WIP - A.	15,04,51,140.00	1.04, 12, 524.00	70,035.00 12,47,42,416.00	15,11,67,778.89	10%	1,13,34,081.67	13,98,33,697.22	
Gas Pipeline	28,72,566.03		12,47,42,416.00	28,56,06,080.00			28,56,06,080.00	
Second Block : Rate 10	1%			28,72,566.03	10%	2,15,442.45	26,57,123.58	
Furniture & Fitting:	2.23, 13, 239, 89	05 000 00						
Paintings	3,138.10	35,000.00	2,60,025.00	2,26,08,264,89	10%	16,82,618.62	2,09,25,646,27	
Carpet	23,721.21			3,138.10	10%	235.36	2,902.74	
				23,721.21	10%	1,779.09	21,942.12	
Third Block : Rate 15 %						-	21,342.12	
Maruthi Swift Dzire	1,73,314.09							
Mini Van - TN 387	1,28,760.17			1,73,314.09	15%	19,497,84	1,53,816.25	
Motor Vehicle	27,066.70			1,28,760.17	15%	14,485.52	1,14,274,65	
Car- Toyota Innov.	15,33,388.50			27,066.70	15%	3,045.00	24,021.70	
Third Diversion				15,33,388.50	15%	1,72,506.21	13.60,882.21	
Third Block : Rate 30 % Bus								
bus	2,37,54,452.89			0.07 54 450 44				
Fourth Direct Day and				2,37,54,452.89	30%	53,44,751.90	1,84,09,700.9	
Fourth Block : Rate 15 % Airconditioner								
Audio Suidioner	13,55,820.00			10 25 000 00				
Audio & vidio syste	8,96,114.17			13,55,820.00	15%	1,52,529.75	12.03.290.2	
Bar Code statione Camera	88,923.59			8,96,114.17	15%	1,00,812.84	7,95,301.3	
	2,93,190.73			88,923.59	15%	10,003,90	78,919,6	
Catering Equipme	70,701.07			2,93,190.73	15%	32,983.96	2.60,206.7	
CCTV Camera	10,22,119.37			70,701.07	15%	7,953.87	62,747.2	
Coin Box	833.82			10,22,119.37	15%	1,14,988,43	9,07,130 9	
Electrical Fittings	91,27,905.25		0.020.02	833.82	15%	93.80	740.0	
Fire Fighting Syste	12,54,998.04		2,839.00	91,30,744.25	15%	10,26,995,80	81,03,748.4	
Gas Pipe Line	80,692,69			12,54,998.04	15%	1,41,187.28	11,13,810.7	
ID Card Printer	26,195,51			80,692.69	15%	9.077.93	71,614.7	
Kitchen Equipmen	5,68,565,81			26,195.51	15%	2,946.99	23,248.5	
Kitchen Vessels	3,51,095,89			5,68,565.81	15%	63.963.65	5,04,602.1	
DBT Star College	29,21,526.08			3.51.095.89	15%	39,498,29		
Lab. Equipments	55,05,054,33			29,21,526.08	15%	39,498.29	3,11,597.6	
Lab Instruments	27.37.919.59		7,81,561.00	62,86,615.33	15%		25,92,854	
	21,01,010,05			27,37,919.59	15%	6,48,627.15 3,08,015.95	56,37.988 24,29,903	





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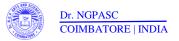
JAIL	E 05.02.2022	For Kovai Research	Medical Center And Educational Tr () () () () () () () () () () () () ()	Pelonitika.	Chartere	MOULI, MOULI, ed Account o.: 21453		
PLAC					03,03,02,265.04		3.30,99,572.89	60,24,02,692.15
TOT	AL	47,34,27,587.04	1,12,97,026.00	15.07.77.652.00	63,55,02,265.04			
Sola	venth Block : Rate 60 % ar Water Heate ar Power Syste	330.30 1,61,900.80	*		330.30 1,61,900.80	60% 60%	148.64 72.855.36	181.66 89.045.44
	nter	96,489.07 47,889.90	9.750.00		1,06,239.07 47,889.90	60% 60%	8,250.00 47,807.58 21,550.46	46,750.00 58,431.49 26,339.44
So	oftware - (Softwa oftware - (Englisi oftware - (Web C	27,520.00 10,044.16		55,000.00	1,146.88 27,520.00 10,044.16 55,000.00	60% 60% 60% 60%	516.10 12,384.00 4,519.87	630.78 15,136.00 5,524.29
So	ofware (Wi - Fi N oftware - (Campi oftware - OMR D	60,368.74 1,19,036.99 1,146.88	50,000.00		53.84 60,368.74 1,69,036.99	60% 60% 60%	24.23 27,165.93 76,066.65	29.61 33,202.81 92,970.34
Ci	ixth Block : Rate 60 % omputer omputer Networi oftware	48,30,583.83 2,53,152.32 53,84	7.900.00 3,41.991.00	2,00,305.00	48,38,483.83 7,95,448.32	60% 60%	21,77,317.72 2,97,860.24	26,61,166.11 4,97,588.08
L	ibrary Books	16,30,556.42	4,03,886.00	1,37,38,353.00	1,57,72,795.42	50%	24,80,210.03	1,32,92,585.39
	ifth Block : Rate 50 %			16,250.00	16,250.00	15%	609.38	15,640.62
7	Television Microvave Oven	3,23,232.00		7,73,000.00	7,73,000.00 3,23,232.00	15%	36,363.60	7.73,000.00
	Lift / Elevator Lift / Elevator-Ann	16,77,900.00			1,660.38 16,77,900.00	15% 15%	186.79 1,88,763.75	1,473.59
	Backdrop Frame Microscope V-Guard Stabilizer	9,101.18 96,521.75 1,660.38			8,33,881,31 9,101,18 96,521,75	15% 15% 15%	93,811.65 1,023.88 10,858.70	7.40,069.66 8,077.30 85,663.05
	Water Purifier Water Motor Xerox Machine	34,690,11 1,29,415,49 1,00,087,50 8,33,681,31		56,000.00	34,690.11 1,85,415.49 1,00,087.50	15% 15% 15%	24,087,92 3,902,64 16,659,24 11,259,84	1,90,026.88 30,787.47 1,68,756.25 88,827.66
	Speakers & Microl Sports equipments Teaching aids Telephone instrum	1,47,159.00 12,92,444.58 2,14,114.80			1,19,805.03 1,47,159.00 12,92,444.58 2,14,114.80	15% 15% 15% 15%	13,478.07 16,555.39 1,45,400.02	1,06,326,96 1,30,603,61 11,47,044,56
	Projector Paintings Refrigerator	44.04.878 18 27,682 12 1.19,805 03		17,125.00	4,95,249 98 44,04,878.18 44,807.12	15% 15% 15%	55,715 62 4,95,548 80 3,756 43	4,39,534,36 39,09,329,38 41,050,69
	Office Equipments Other Equipments Plant & Machinery	15.85,158.05 7.01,426.02 4.95,249.98	12,989.00		89,033.68 15,85,158.05 7,14,415.02	15% 15% 15%	10.016 29 1.78.330.28 80.371 69	79,017.39 14,06,827.77 6,34,043.33





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Rs.p 31-03-2021	LIABILITIES	Rs.p 31-12-2021	Rs.p 31-03-2021	ASSETS	Rs.p 31-12-2021
35,83,934.07 48,06,070.97 83,90,005.04	Opening Balance Income over Expenses Closing Balance	83,90,005.04 35,44,517.55 1,19,34,522.59			
	Secured Loans:			Fixed Assets :	
26,77,79,606.93 23,34,104.18 71,94,990.00	Indian Bank - Term Loan Kotak Mahindra Bank - Vehicle Loan Axis Bank - Vehicle Loan	49,27,79,606.93 2,84,054.85 61,53,411.00	47,34,27,587.04	As per Schedule	60,24,02,692.15
	Current Liabilities & Provisions:		17,95,040.00	Fixed Deposits With Banks	28,95,040.0
8,43,97,900.58	Sundry Creditors and other Liabilities	10,01,18,294.76	1,09,77,950.32	Current Assets Loans & Adva A.Current Assets Cash On Hand & Bank	<u>inces :</u> 12,51,72,304.9
23,80,30,247.84	KMCRET	30,56,07,787.15	13,23,56,349.00 95,09,564.21 60,364.00	<u>B.Loans & Advances</u> Advances Prepaid Expenses Other Deposits Tax Deducted at Source	17,68,74,076.(95,33,564.;
62,81,26,854.57		91,68,77,677.28	62,81,26,854.57		
LACE : COIMBATORE ATE : 05.02.2022	•	"As	s per Books"		91,68,77,677.
	For Kovai Medical Center Research And Educational Trust J J L CVC mcr D Pa Trustee	La ณ อิกรัตย I .	V. CHANDRA MC V. CHANDRA MC Chartered Ac M. No. : 2 339, Variety I Combescore	countant 1453 fall Road	





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Criterion IV Metric 4.2.3

4.2.3 AY 2019 - 20 : Audit Statement for Library Expenditure

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



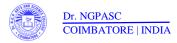


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Criterion IV Metric 4.2.3

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	UPS	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



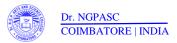


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Criterion IV Metric 4.2.3

2. Statement of Expenditure & Highlighted Audit Statement

Maintence of Physical Academic Purchases of Library Book (Jouenals Internet and Telephone Charges expenditure for infrastructure Purchased of 10 Mputees/ Networking.





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		INCOME AND EXPENDIT	URE ACCOUNT FOR THE YEAR END	ED 31.03				
Rs.P			Rs.P		Rs.P			Rs.P
31.03.2019		EXPENDITURE	31.03.2020		31.03.2019		INCOME	31.03.2020
To		Fees & payments to University:		1	Ву		Fees and other collections	
12 01 221 00		that control and an and d		3 285.00	32 60 24 381.00		from students	33,73,41,157.
13 96 326.00		University fee paid	21	3 285.00	4 01 582.00 " "		Interest received	4,18,767
		Salary & Remuneration payments:			401 362.00		from Banks	4,10,707
64 93 331.00		Contribution to PF & ESI	75.1	4 999.00			nom banks	
11 63 67 224.00		Salary & Allowance To Lectures		9 930.00				
11 03 07 224.00		Administrative Expenses	15 65 6	7750.00				
21 49 656.00	-	Advertisement	79 0	6 892.00				
1 70 439.33		Bank Charges	570.3	4 439.66				
27 81 808.00		College day & function expenses	* · · · · · · · · · · · · · · · · · · ·	7 178.00				
46 73 571.00		Consumables (Lab, Stores, Medicals)		9 548.00				
1 86 90 579.00	**	Concession	7.5	2 894.00				
29 99 540.00		Electricity charges		3 831.00				
12 80 421.00		Generator Diesel		1 891.00				
18 43 422.00		Insurance Premium paid		3 589.00				
3 52 04 619.93		Interest paid on Bank Term Loans		0 133.00	(d.)			
1 84 44 006.22		Other Expenses		0 404.95				
1 16 606.00		Postage & Courier		1 686.00				
52 91 240.00		Printing & Stationery	51 6	7 439.00				
5 49 03 718.50		Purchases - Catering	5 75 8	4 730.99				
13 54 699.00		Rent & Rates & Taxes paid	14 3	8 797.00				
98 09 975.60		Repairs & Maintenance-Vehicle	93 8	2 867.00	2 C X			
4 83 799.00		Repairs and Maintenance-Computer	32	0 862.00	1			
19 99 319.00		Repairs and Maintenance-Others	26 2	3 996.00				
5 48 265.00		Subscription, Books & Periodicals	74	1 159.00	8			
		Welfare	99	2 270.00				
6 75 069.00		Telephone charges & internet expenses	60	4 898.00				
3 35 884.00		Travelling Expenses	11	847.00			'Activate V	Vindows
18 14 089.00	••	Uniform Charges	20 6	3 098.00				
							Go to Setting	is to activate
28 98 27 607.58		Total Expenditure Excluding Depreciation	29 30 81	664.60	32 64 25 963.00		Total Income	33,77,59,924.9
28 98 27 607.58		Total Expenditure Excluding Depreciation	29 30 81	664.60	32 64 25 963.00		Total Income	33,77,59,924.9
3 65 98 355.42	و يو او ا	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 100	35 83	934.07				
32 64 25 963.00		Total	Jucch 33 77 59	974 96	32 64 25 963.00		Total	33,77,59,924.9
E : COLMBATORE			1110000		Distant of the second se		-	
		V CHAND	RAN REPORT OF EVEN DATE				ai Medical Center Research (T leasterning h
Medical Center Resea	ch and Educ	chart Innit	tered Accountant			Lar Kovi	al Webical Cautel Kazastell (UNE CONCERNADI +
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Criterion IV Metric 4.2.3

KOVAL 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 Expenses over income	Rs.p 31.03,2020 35,83,934.07	Rs.p 31.03.2019	ASSETS Rs.p 31.03.2020 Fixed Assets :
91 45 264.97	<u>Secured Loans:</u> Indian Bank - Term Loan Kotak Mahindra Bank - Vehicie Loan	11 32 72 657.00 72 23 321.97	30 53 84 093.60	As per Schedule 32,59,14,189.35
	<u>Current Liabilities & Provisions:</u>		25 00 000.00	Investments: Fixed Deposits With Bank: 17,12,936.00
9 89 02 054.13	Sundry Creditors	7 05 03 425.00	1 52 23 099.00	Current Assets Loans & Advances : A.Current Assets Cash On Hand & Bank 1,62,46,977.32
22,75,41,810.50	KMCRET	17 92 39 371.84	1 04 48 131.00 12 05 909.00 8 27 897.00	B.Loans & Advances Advances 1,79,76,278.00 Prepaid Expenses 24,83,653.00 Other Doposits 94,88,676.21
33 55 89 129.60		37 38 22 709.88	33 55 89 129.60	37,36,22,709.88

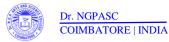
PLACE : COIMBATORE DATE : 24-09-2020

Kovai Medical Center Research and Educational Trust No. 940/1A&B, Kovai Estate, Kalapatti Road, Coimbatore - 641 018, INDIA "AS PER MY REPORT OF EVEN DATE"

V. CHANDRA MOULI, B.St., F.C.A

CHANDRA (NOOL), 5.55, F Chartered Accountant M.No.: 21453 339, Variety Hall Road Colmbatore - 641 001 Activate Windows Go to Settings to activate Window

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		. See		Same -			
Schedule Of Fixed Assets : Dr	NGP ARTS AND SCIENCE CO	LEGE :					
ítem	W.D.V as		Additions After	Total	Rate	Depreciation	W.D.V
	ол	Before	After 04-10-2019				43,921
	01-04-2019	43,741.00	Rs. P.	Rs. P.		Rs. P.	
	Rs. P.	Rs. P.	 NSV F.	Na. 71		(66.11)	
and	1 27 75 220.00	-		1 27 75 220.00		-	1,27,75,220
First Block : Rate 10 %							
VIP - Building - North W	13 53 06 545.00	3,69,88,099.00	-17 22 94 644.00		10.00%	76,75,147.64	6,90,76,328
Building	7 67 51 476.38			7 67 51 476.38			
wilding North Block		-	16 98 25 900.04	16 98 25 900.04	10.00%	84,91,295.00	16,13,34,60
YIP - Building - South N			2 117.00	2 117.00			2,11
Sas Pipeline	35 46 377.81			35 46 377.81	10.00%	3,54,637.78	31,91,74
econd Block : Rate 10 %							
umiture & Fittings	1 94 84 161.72	-	20 30 570.00	2 15 14 731.72	10.00%	20,49,944.67	1,94,64,78
aintings	3 874.20			3 874.20	10,00%	387.42	3,48
larpet	29 285.44			29 285.44	10.00%	2,928.54	. 26,35
hird Block : Rate 15 %							
laruthi Swift Dzire Car	Z 39 881.10			2 39 881.10	15.00%	35,982.17	2,03,89
tini Van - TN 387 CJ 58	1 78 214.77			1 78 214.77	15.00%	26,732.22	1,51,48
lotor Vehicle	37 462.56			37 462.56	15.00%	5,619.38	31,843
ar- Toyota Innova - TN	21 22 337.02			21 22 337.02	15.00%	3,18,350.55	18,03,984
hird Block : Rate 30 %							
us	2 22 13 507.24	91,89,776.00		3 14 03 283.24	30.00%	94,20,984.97	2,19,82,29
ourth Block : Rate 15 %							
irconditioner	3 51 192.40	2,57,555.00		6 08 747.40	15.00%	91,312.11	5,17,435
udio & vidio systems	12 40 296.43			12 40 296.43	15.00%	1,86,044.46	10,54,251
ar Code stationery	1 23 077.63			1 23 077.63	15.00%	18,461.64	1,04,615
amera	37 412.93	21,800.00	2 18 983.00	2 78 195.93	15.00%	25,305.66	2,52,89
stering Equipments	97 856.15			97 856,15	15.00%	14,678.42	83,17
CTY Camera	1 85 349.65	8,18,600.00		10 03 949.65	15.00%	1,50,592.45	8,53,35
oin Bax	1 154.08			1 154.08	15.00%	173.11	98
ectrical Fittings	10 26 935.40	5,82,655.00	9 30 710.00	25 40 300.40	15.00%	3,11,241.81	22,29,05
re Fighting System	6 90 508.49	1,770.00		6 92 278.49	15.00%	1,03,841.77	5,88,43
is Pipe Line	1 11 685.39			1 11 685.39	15.00%	16,752.81	94,93
Card Printer	36 256.77			36 256.77	15.00%	5,438.52	30,81
chen Equipments	7 86 942.29			7 86 942.29	15.00%	1,18,041.34	6,68,90
chen Vessels	4 85 945.87			4 85 945.87	15.00%	72,891.88	4,13,05
T Star Coilege - Lab E	40 43 634.72			40 43 634.72	15.00%	6,06,545.21	34,37,089
b. Equipments	52 98 624.66	15,62,285.00	2 65 771.00	71 25 680.66	15.00%	10,49,069.27	60,77,61
b. Instruments	37 61 899.55		25 370.00	37 87 269.55	15.00%	5,66,187.68	32,21,08
isical instruments	1 23 230.01		· .	1 23 230.01	15.00%	18,484.50	1,04,74





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Criterion IV Metric 4.2.3

TOTAL	30 53 84 093.60	5,69,37,053.00	46 87 369.04 3	6 70 08 515.64		4	,10,94,326.29	32,59,14,189.
lar Power Systems	10 11 880.00			10 11 880.00	60.00%		0,07,128.00	4,04,752.
lar Water Heaters	2 064.38			2 064.38	60.00% 60.00%		1,238.63 6,07,128.00	825. 4,04,752.
venth Block : Rate 60 %				at the second				
inter	1 21 506.36	19,833.00		1 41 339.36	60.00%		84,803.62	56,535
S	1 01 556.71	5.01.500.00		6 03 056.71	60.00%		3,61,834.03	2,41,222
ftware - (English Lans	62 776.00			62 776.00	60.00%		37,665.60	25,110
ftware - (Software Or	1 72 000.00			1 72 000.00	60.00%		1,03,200.00	68,800
ftware - OMR Data Ca	7 168.00			7 168.00	60.00%		4,300.80	2,867
ftware - (Campus Exa	2 18 981.20		50 000.00	2 68 981.20	60.00%		1,46,388.72	1,22,592
fware (Wi - Fi Networ	15 929.60			15 929.60	60.00%		9,557.76	6,371
ftware	336.50	the second second		336.50	60.00%		201.90	134
omputer Networking	2.01 461.76	1,62,434.00		3 63 895.76	60.00%		2,18,337.46	1,45,558
xth Block : Rate 60 %	42 68 023.93	48,73,400.00		91 41 423.93	60.00%		54,84,854.36	36,56,569
brary Books	8 01 840.68	3,07,200.00	1.237.10.00	10 34 010.00			.,,	
ifth Block : Rate 50 %		3.07.266.00	7 25 710.00	18 34 816.68	50.00%		7.35,980.84	10,98,835
ft / Elevator			16 80 000.00	16 80 000.00	15.00%		1,26,000.00	15,54,000
-Guard Stabilizer	2 298.11			2 298.11	15.00%		344.72	1,953
icroscope	1 33 594.12			1 33 594.12	15.00%		20,039.12	1,13,555
ackdrop Frame	12 596.79		2 ×	12 596.79	15.00%		1,889.52	10,707
erox Machine	9 41 760.98	2,12,400.00		11 54 160.98	15.00%		1,73,124.15	9,81,036
ater Motor		21.000.00	1 05 000.00	1 29 000.00	15.00%		11,250.00	1,17,750
ater Purifier	1 79 121.79			1 79 121.79	15.00%		26,868.27	1,52,253
elephone instruments	48 014.00			48 014.00	15.00%		7,202.10	40,811
eaching aids	2 96 352.67			2 96 352.67	15.00%		44,452.90	2,51,89
ports equipments	15 63 811.46		1 22 036.00	16 85 847.46	15.00%		2,43,724.42	14,42,123
peakers & Microphone	1 85 884.42			1 85 884.42	15.00%		27,882.66	1,58,001
efrigerator	1 29 570.12	36,250.00		1 65 820.12	15.00%		24,873.02	1,40,94
aintings	38 314.35			38 314.35	15.00%		5,747.15	32,56
roiector	19 77 406.14	5,19,840.00	1 32 655.00	26 29 901.14	15.00%		3,84,536.05	22,45,365
lant & Machinery	6 85 467.11			6 85 467.11	15.00%		1,02,820.07	5,82,64
ffice Equipments ther Equipments	41 258.57	0,00,070.00	8 44 516.00	8 85 774.57	15.00%		69,527.49	8,16,247
10	10 72 772.19	8,60,590.00	19 675.00	19 53 037,19	15.00%		2,91,479.95	16,61,55
		~		an de la companya de				
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Con 6 1000 3					

PLACE : COIMBATORE

2-6-03-2020 Kovai Medical Center Research and Educational Trust No. 940/1A&B, Kovai Estate, Kalapatti Rozd, Ceimbatere - 641 018. INDIA AS PER MY REPORT OF EVEN DATE"

For Kovai Medical Center Research and Educational Trust rari D Clerchiem Trustee



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Criterion IV Metric 4.2.3

4.2.3 AY 2018 - 19 : Audit Statement for Library Expenditure

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





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Criterion IV Metric 4.2.3

1. List of Expenditure

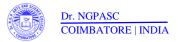
	1-Apr-2018 to 30-Mar-2019							
S.No	Particulars	Actual Amount						
1	Library Books	<mark>6,34,856</mark>						
2	Motor Vehicles	1,12,34,643						
3	Audio & Video Systems	28,213						
4	Barcode Scanner	60,000						
5	Building Account	46,89,127						
6	Building - WIP North Wing	6,35,78,148						
7	Computer	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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	Speaker/Mic	
21		26,055
	Sports Equipments	
22		1,14,671
	Telephone Instruments	
23		33,079
	UPS	
24		18,290
	Water Purifier	
25		73,928
	Grand Total	
		10,01,65,940



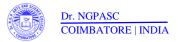


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Criterion IV Metric 4.2.3

2. Statement of Expenditure & Highlighted Audit Statement

Maintence of Physical Academic Purchases of Library Book Sourceals Internet and telephone Charges expenditure for infrastructure Purchased of 10 Mputees / Networking.





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Criterion IV Metric 4.2.3

	Ω.				
			~~~		
			ND SCIENCE COLLEGE T AS ON 31.03.2019		
Rs.p 31.03.2018	LIABILITIES	Rs.p	Rs.p	ASSETS	Rs.p
		31.03.2019	31.03.2018		31.03.2019
	Secured Loans:			Fixed Assets :	
10 21 141.07	HDFC Ltd - Vehicle Loan		23 95 00 644.46	As per Schedule	30 53 84 093.60
81 37 604.00	Kotak Mahindra Bank - Vehicle Loar	91 45 264.97			
	Current Liabilities & Provisions:			Investments: Fixed Deposits With Banks	25 00 000.00
6 06 67 405.13	Sundry Creditors	9 89 02 054.13		Current Assets Loans & Advances :	
			84 31 817.13	A.Current Assets Cash On Hand & Bank	1 52 23 099.00
			80 31 916.00	B.Loans & Advances	
188,001,504.39	KMCRET	22 75 41 810.50	10 42 480.00	Advances Prepaid Expenses	1 04 48 131.00 12 05 909.00
			8 20 797.00	Other Doposits	8 27 897.00
25 78 27 654,59		-			
157027054.55		33 55 89 129.60	25 78 27 654.59		33 55 89 129.60
PLACE : COIMBATORE		"AS PER MY REPORT OF ET	VEN DATE"		and Educational Total
DATE :		VCha	uduarne	. For Loval Medical Center Ross	ists and contraction man
Research	Medical Center	VCHANDRA	MOULI PISA FCA	00.00	. Trustee

Research & Educational Trust, KMCH Campus, Avinashi Read Coimbatore - 641 914, INDIA

V.CHANDRA MOULI, a.sc., E.C.A. Chaitered Accountant M. No.: 21453 338, Vertely Hall Road Colmbators - 641 004





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Criterion IV Metric 4.2.3

#### DR NGP ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Rs.P			Rs.P	Rs.P		Rs.P
31.03.2018		EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019
	То	Fees & payments to University:		By	Fees and other collections from	
				26 91 86 204.50	students	32 60 24 381.00
8 80 530.00	**	University fee paid	7 13 875.00			
				1 92 554.00 ***	Interest received from Banks	4 01 582.00
		Salary & Remuneration payments:				
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			
	11	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 44 005.22			
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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Criterion IV Metric 4.2.3

			NGP ARTS AND SCIENCE			
121121		INCOME AND EXPEND		HE YEAR ENDED 31.03.20	19	
Rs.P			Rs.P	Rs.P		Rs.P
31.03.2018		EXPENDITURE	31.03.2019	31.03.2018	INCOME	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	8	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		Sulplus 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

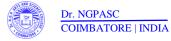
PLACE : COUMBATORE DATE :

"AS PER MY REPORT OF EVEN DATE" Vela l.

noval Medicel Center Research & Educational Trust, KMCH Campus, Avinashi Road Colmbatore - 641 014, INDIA

V.CHANDRA MOULI, B.Sc., F.C.A. Charlered Accountant M. No.: 21453 338, Vrtiety Hall Road Colmbetore - 541 001

Bar Kevai Medical Center Research and Educational Trusf -avantin Delanhami a. de Trustee





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Criterion IV Metric 4.2.3

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

item	W.D.V as		Additions	Total	Rate	Depreciation	W.D.V as
	on	Before	After				on
	01-04-2018	03-10-2018	04-10-2018				31-03-2019
	Rs. P.	Rs. P.	Rs. P.	Rs. P.		Rs. P.	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
Sas 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
aintings	4 304.67	0.00	0.00	4 304.67	10.00%	430.47	3 874.20
larpet	32 539.38	0.00	0.00	32 539.38	10.00%	3 253.94	29 285.44
hird Block : Rate 15 %							
Naruthi 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
hini 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
lotor Vehicle	44 073.60	0.00	0.00	44 073.60	15.00%	6 611.04	37 462.56
ar- 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
hird Block : Rate 30 %							
4S	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
ourth Block : Rate 15 %							
irconditioner	4 13 167.53	0.00	0.00	4 13 167.53	15.00%	61 975.13	3 51 192.40
udio & vidio systems	14 30 959.27	28 213.00	0.00	14 59 172.27	15.00%	2 18 875.84	12 40 296.43
ar Code stationery	84 797.21	60 000.00		1 44 797.21	15.00%	21 719.58	1 23 077.63
amera	44 015.21	0.00	0.00	44 015.21		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 58.41		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
- C	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
6								
	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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Criterion IV Metric 4.2.3

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
Solar Power Systems	13 30 600.00	11 99 100.00		25 29 700.00	60.00%	15 17 820.00	10 11 880.00
		0.00	0.00			3 096.58	2 064.38
Solar Water Heaters	5 160.96	0.00	0.00	Edda			12/20/202
Seventh Block : Rate 60 %							
Princer	1 94 681.41	0.00	62 334.00	2 57 015.41	60.00%	1 35 509.05	1 21 506.36
Printer	2 21 884.27	0.00	18 290.00	2 40 174.27	60.00%	1 38 617.56	1 01 556.71
UPS	1 56 940.00	0.00		1 56 940.00		94 164.00	62 776.00
Software - (English Language)		0.60	2 00 000.00	2 80 000.00		1 08 000.00	1 72 000.00
Software - (Software Online Exam)	80 000.00	0.00	10000000000000000000000000000000000000			10 752.00	7 168.00
Software - OMR Data Capture (COE)	17 920.00	0.00	0.00	17 920.00			1
Software - (Campus Exam)	59 120.00	4 88 333.00		5 47 453.00		3 28 471.80	2 18 981.20
Sofware (Wi - Fi Network)	39 824.00	0.00	0.00	39 824.00		23 894,40	15 929.60
Software	841.24	0.00	0.00	841.24	60.00%	504.74	336.50
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
Computer	27 4 74.83	78 65 000.00	34 220.00	1 44 394.83	60.00%	63 76 370.90	42 68 023,93
Sixth Block : Rate 60 %							

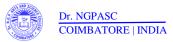
PLACE : COIMBATORE DATE :

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

"AS PER MY REPORT OF EVEN DATE"

V.CHANDRA MOULI, a.e., F.C.A. Chartered Accountant M. No.: 21453 339, Vinlety Hall Road Colmbatore - 641 091

Say Roval Hedical Center Research and Educational Trust Junewarran D falsourram " Trustee





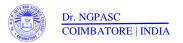
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Criterion IV Metric 4.2.3

#### 4.2.3 AY 2017 - 18 : Audit Statement for Library Expenditure

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





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Criterion IV Metric 4.2.3

#### 1. List of Expenditure

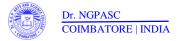
	1-Apr-2017 to 30-Mar-2	018
S.No	Particulars	Actual Amount
1	Library Books	<mark>4,01,823</mark>
2	Motor Vehicles	1,28,79,448
3	Audio & Video Systems	15,46,983
4	Barcode Scanner	64,995
5	Building Account	5,15,067
6	Building - WIP North Wing	5,65,95,722
7	Computer	21,30,798
8	Computer Networking	75,000
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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	Software-English Language	
21		2,24,200
	Solar Power System	
22	_	17,50,000
	Speaker/Mic	
23		28,482
	Sports Equipments	
24		2,41,640
	UPS	
25		9,500
	Xerox Machine	
26		6,13,350
	Grand Total	
		8,34,01,255



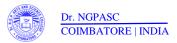


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Criterion IV Metric 4.2.3

2. Statement of Expenditure & Highlighted Audit Statement

Maintence of Physical Academic Purchases of Library Book (Jouenals Internet and Telephone Charges expenditure for infrastructure Purchased of 10 Mputees/ Networking.





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Criterion IV Metric 4.2.3

	DF	NGP ARTS AND SCIENC	E COLLEGE		
2222	INCOME AND EXPENT	NTURE ACCOUNT FOR	THE YEAR ENDED 31.03.20	17	
Rs.P		Rs.P	Rs.P		Rs.P
31.03.2017-	EXPENDITURE	31.03.2018	31.03.2017-	INCOME	31.03.2012
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		2 62 448.00			
19 67 091.00		25 69 569.00			
9 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	Sulplus after depreciation	79 71 166.85			
3 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"

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

P⁷⁴ Novel Medical Center Research & Educational Trust. KMCH Campus, Avinashi Road, Colmbatore - 641 014, INDIA

Chartered Accountant M. No.: 21453 339, Vhriety Hall Road Colmbetore - 641 001

for Louis Redical Carley Receipts and Carlottenet 1997 Human rameri Olluntom Tubeling and





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Criterion IV Metric 4.2.3

#### ......

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

- Item	W.D.V as	Additi		Total	Rate	Depreciation	W.D.V as
	on	Before	After				on
	01-04-2017	03-10-2017	04-10-2017				31-03-2018
	Rs, P.	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Land	12775220	0.00	0.00	1 27 75 220.00		0.00	1 27 75 220.
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.
Building	88753498.11	2 97 395.00	2 17 672.00	8 92 68 565.11		89 15 972.91	8 03 52 592.
Gas Pipeline	4362000.39	0.00	0.00	43 62 000.39	10.00%	4 36 200.04	39 25 800.
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.
Paintings	4782.97	0.00	0.00	4 782.97		478.30	4 304,
Carpet	36154.87	0.00	0.00	36 154.87		3 615.49	32 539.
Third Block : Rate 15 %							
Maruthi Swift Dzire Car - TN 38 8P 0361	332015.36	0.00	0.00	3 32 015.36	15.005	49 802.30	2 82 213.0
Mini Van - TN 387 CJ 5884	246664.03	0.00	0.00	2 46 664.03		36 999.60	2 09 664.4
Motor Vehicle	51851.3	0.00	0.00	51 851.30		7 777.70	44 073.0
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 50 428.4
Fourth Block ; Rate 15 %							
Airconditioner	486079.45	0.00	0.00	4 86 079.45	15.00%	72 911.92	4 13 167.5
audio & vídio systems		0.00	15 46 983.00	15 46 983.00		1 16 023.73	14 30 959.3
ar Code stationery	29031.57	0.00	64 995.00	94 026.57		9 229.36	84 797.2
amera	51782:6	0.00	0.00	51 782.60		7 767.39	44 015.2
atering Equipments	135441.04	0.00	0.00	1 35 441.04		20 316.16	1 15 124.8

.

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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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 56 096.00	2 45 727.00	16 03 08C.25	50.00%	7 40 108.38	8 62 971.87
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
Sofware (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

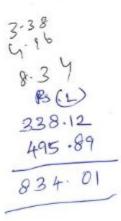




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TOTAL	201000	0.00	17 50 000.00	20 14 000.00	60.00%	6 83 400.00	13 30 600.00
Seventh Block : Rate 60 % Solar Water Heaters Solar Power Systems	12902.4 264000	0.00	0.00	12 902.40		7 741.44	5 160.96
Software - (Software Online Exam) Software - (English Language) UPS Printer	0 538085.67 405342.53	2 00 000.00 0.00 0.00 0.00	0.00 2 24 200.00 9 500.00 46 492.00	2 00 000.00 2 24 200.00 5 47 585.67 4 51 834.53	60.00% 60.00%	67 260.00 3 25 701.40	1 56 940.00 2 21 884.27







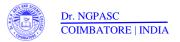
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Criterion IV Metric 4.2.3

#### 4.2.3 AY 2016 - 17 : Audit Statement for Library Expenditure

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



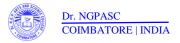


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Criterion IV Metric 4.2.3

#### 1. List of Expenditure

	1-Apr-2016 to 31-Mar-	-2017
S.No	Particulars	Actual Amount
1	Library Books	<u>5,34,235</u>
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



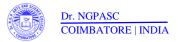


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Criterion IV Metric 4.2.3

2. Statement of Expenditure & Highlighted Audit Statement

Maintence of Physical Academic Purchases of Library Book (Journals Internet and telephone Charges expenditure for infrastructure Purchased of 10 Mputees. Networking.





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		DR NGP ARTS AND SCIENCE	COLLEGE		
	INCOME AND EX	PENDITURE ACCOUNT FOR T		2017	
Rs.P		Rs.P	Rs.P		Rs.P
31.03.2016	EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017
То	Face & an and a line in the				5110012011
10	Fees & payments to University:				
19500.00 * *	Administrative Fees		P. (	and all and all and all and all all all all all all all all all al	
11 27 800.00 ***	Affiliation Fees	16 25 000.00	19 79 55 715.00	ees and other collections from	
1 09 000.00 **	Inspection expenses	3 92 000.00	19 / 9 20 / 10/00	students	23 65 12 691.00
79 500.00 * *	Registration fees paid	4 38 000.00	1 54 000 00 11 1	· · · · · · · · · · · · · · · · · · ·	
11 23 131.00 ***	University fee paid	46 000.00	1 36 720.00 (r	nterest received from Banks	3 85 271.00
	Salary & Remuneration payments:	40 000.00			
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	0 20 20 700.00			
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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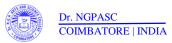
Criterion IV Metric 4.2.3

	DR	NGP ARTS AND SCIENCE	E COLLEGE			
	INCOME AND EXPEND	NTURE ACCOUNT FOR T	THE YEAR ENDED 31.03.2	017		
Rs.P		Rs.P	Rs.P		Rs.P	
31.03.2016	EXPENDITURE	31.03.2017	31.03.2016	INCOME	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	
NAME OF TAXABLE PARTY.					20 00 17 102100	
				<b>F</b>	"	

PLACE : COIMBATORE DATE : 3-10-17

"AS PER MY REPORT OF EVEN DATE"

V. CHANDRA MOULI, B.Sc., F.C.A. Chartsred Accountant M. No.: 21453 239, Variety Hall Road Geimbatore - 641 001 For Kovai Medical Center Research and Educational Trust J Luve mari D Lurhow Trustee



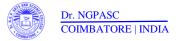


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Criterion IV Metric 4.2.3

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

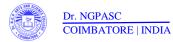
ltem	W.D.V as	Add	tions		Total	Rate	Depreciation	W.D.V as
	on	Before	After					on
	01-04-2016	03-10-2016	04-10-2016					31-03-2017
	Rs. P.	Rs. P.	Rs. P.		Rs. P.		Rs. P.	Rs. P.
Land	0.00	0.00	1 27 75 220.00	1 27 75 220.00	1 27 75 220.00		0.00	1 27 75 220.00
First Block : Rate 10 %				0.00				
WIP - Building - North Wing	0.00	0.00	1 51 32 675.00	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	9 86 03 010.01	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	48 46 667.10	10.00%	4 84 666.71	43 62 000.39
				0.00				
Second Block : Rate 10 %				0.00				
Fumiture & Fittings	1 58 56 226.27	27 23 464.00	11 34 783.00	38 58 247.00	1 97 14 473.27	10.00%	19.14 708.18	1 77 99 765.09
Paintings	5 314.41	0.00	0.00	0.00	5 314.41	10.00%	531.44	4 782.97
Carpet	40 172.08	0.00	0.00	0.00	40 172.08	10.00%	4 017.21	36 154.87
				0.00				
Third Block : Rate 15 %				0.00				
Maruthi Swift Dzire Car - TN 38 BP	3 90 606.31	0.00	0,00	0.00	3 90 606.31	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	2 90 192.98	15.00%	43 528.95	2 46 664.03
Motor Vehicle	61 001.53	0.00	0.00	0.00	61 001.53	15.00%	9 150.23	51 851.30
Third Block : Rate 30 %				0.00				
Bus	1 10 27 293.03	1 11 41 262.00	51 33 248.00	1 62 74 510.00	2 73 01 803.03	30.00%	74 20 553.71	1 98 81 249.32
				0.00				
Fourth Block : Rate 15 %				0.00				
Airconditioner	5 71 858.18	0.00	0.00	0.00	5 71 858.18	15.00%	85 778.73	4 86 079.45
Bar Code stationery	34 154.79	0.00	0.00	0.00	34 154.79	15.00%	5 123.22	29 031.57
Camera	60 920.71	0.00	0.00	0.00	60 920.71	15.00%	9 138,11	51 782.60
Catering Equipments	1 59 342.40	0.00	0.00	0.00	1 59 342.40	15.00%	23 901.36	1 35 441.04
CCTV Camera	2 18 302.95	83 508.00	0.00	83 508.00	3 01 810.95	15.00%	45 271.64	2 56 539.31
Coin Box	1 879.22	0.00	0.00	0.00	1 879.22	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	16 14 584.93	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	11 14 295.40	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	
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	
Sofware (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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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
Solar Water Heaters Solar Power Systems	32 256.00 6 60 000.00	0.00	0.00 0.00	32 256.00 6 60 000.00	 19 353.60 3 96 000.00	12 902.40 2 64 000.00
Seventh Block : Rate 60 %						

PLACE : COIMBATORE DATE : 3.101)

"AS PER MY REPORT OF EVEN DATE"

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V. CHANDRA MOULI, B.Sc., F.C.A. Chartered Accountant M. No.: 21453 226. Variety Hall Road Costore - 641 001

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