



# 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

NAAC  
3<sup>rd</sup> 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
		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

  
5/1/2022

(Mr.P.Muruganatham)  
Finance Controller



  
6/12/22

(Prof. Dr. V. Rajendran)  
Principal



	<p align="center"><b>Dr. N.G.P. ARTS AND SCIENCE COLLEGE</b>          (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 align="center">NAAC 3<sup>rd</sup> Cycle</p>
		<p align="center"><b>Criterion IV Metric 4.2.3</b></p>

**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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## 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
	<b>Total</b>	<b>19,38,23,984</b>










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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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**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		Application fees	677,458.00
	** Salary & Remuneration payments:		0.00	Interest received	259,354.00
75 04 999.00	** Contribution to PF & ESI	66 29 512.00		from Banks	
13 85 89 930.00	** Salary & Allowance to Lecturers	9 36 13 547.00	4 18 767.43	** Certificate Course	1,236,770.00
	** Administrative Expenses				
29 96 892.00	** Advertisement	49 88 958.00			
74 439.66	** Bank Charges	37 723.26	0.00		
38 67 178.00	** College day & function expenses	1 97 122.00			
24 79 548.00	** Consumables (Lab, Stores, Medicats)	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 **	Travelling Expenses	23 615.00		
20 63 098.00 **	Uniform Charges	6 63 931.00		
<u>29 30 81 664.60</u>	<b>Total Expenditure Excluding Depreciation</b>	<u>21 66 95 851.19</u>	<u>33 77 59 924.96</u>	<u>267,812,508.47</u>
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		
<u>33 77 59 924.96</u>	<b>Total</b>	<u>26 78 12 508.47</u>	<u>33 77 59 924.96</u>	<u>Total 267,812,508.47</u>

PLACE : COIMBATORE  
DATE : 20-08-2023

"AS PER MY REPORT OF EVEN DATE"

*V. Chandra Mouli*

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

V. CHANDRA MOULI, B.A.  
Chartered Accountant  
SI.No.: 21455  
C.A. - Kalapatti Road  
Coimbatore - 641 041

For Kovai Medical Center  
Research And Educational Trust  
*J. Suresh Kumar*  
Trustee





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NAAC  
3rd Cycle

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  
**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		<b>Fixed Assets :</b>	
	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	<b>Investments:</b>	
72 23 321.97				Fixed Deposits With Banks	17,95,040.00
	<b>Secured Loans:</b>			<b>Current Assets Loans &amp; Advances:</b>	
	Indian Bank - Term Loan	28 77 79 606.93		<b>A. Current Assets</b>	
	Kotak Mahindra Bank - Vehicle Loan	23 34 104.18	17 12 936.00	Cash On Hand & Bank	1,09,77,950.32
	Axis Bank - Vehicle Loan	71 94 990.00		<b>B. Loans &amp; Advances</b>	
7 05 03 425.00	<b>Current Liabilities &amp; Provisions:</b>		1 62 46 977.32	Advances	13,23,56,349.00
	Sundry Creditors & Other Liabilities	8 43 97 900.58	1 79 76 278.00	Prepaid Expenses	74 83 653.00
17,92,39,371.84	KMCRET	23 80 30 247.84	94 88 676.21	Other Deposits	95,09,504.21
				Tax deducted at source	60,364.00
<b>37 38 22 709.88</b>		<b>62 81 26 854.57</b>	<b>37 38 22 709.88</b>		<b>62,81,26,854.57</b>

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

For Kovai Medical Center Research And Educational Trust  
*V Chandramouli*  
 Trustee





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Metric 4.2.3

## 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				
	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
<b>First Block ; Rate 10 %</b>							
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 - Aannexure 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
<b>Second Block ; Rate 10 %</b>							
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
<b>Third Block ; Rate 15 %</b>							
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
<b>Third Block ; Rate 30 %</b>							
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
<b>Fourth Block ; Rate 15 %</b>							
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 & vidio 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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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		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	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	15.00%	539,208.91	4,404,878.18
Paintings	32 56 27.20		32 56 27.20	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		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	15.00%	26,208.00	323,232.00
<b>Fifth Block : Rate 50 %</b>						
Library Books	10 98 835.84	763,176.00	9 32 734.00	50.00%	1,164,189.42	1,630,556.42
<b>Sixth Block : Rate 60 %</b>						
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		2 78 470.00	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	60.00%	28,603.10	60,368.74
Software - (Campus Exam)	1 22 592.48		1 00 000.00	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	60.00%	44,753.84	47,889.90
<b>Seventh Block : Rate 60 %</b>						





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Metric 4.2.3

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
<b>TOTAL</b>	<b>32 59 14 189.35</b>	<b>9,784,649.00</b>	<b>18 40 39 335.00</b>	<b>51 97 38 173.35</b>	<b>46,310,586.31</b>

PLACE : COIMBATORE  
DATE : 20-08-2020

"AS PER MY REPORT OF EVEN DATE"

*V Chandramoni*

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

M. CHANDRA MOHAN, B.A., B.L.  
Chartered Accountant  
M.No.: 21493  
SSB, Varadhi Hill Road  
Coimbatore - 641 001

For Kovai Medical Center Research And Educational Trust  
*Shanmugam Dhanasekaran*  
Trustee





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## 1<sup>st</sup> April 2021 to 31<sup>st</sup> December 2021(Interim Highlighted Audited Statement)

DR NGP ARTS AND SCIENCE COLLEGE						
PROVISIONAL INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2021 TO 31.12.2021						
Rs P		Rs P	Rs P		Rs P	
31-03-2021	EXPENDITURE	31-12-2021	31-03-2021	INCOME	31-12-2021	
	To		By			
	<b>Fees &amp; payments to University:</b>					
41,73,805.00	University fee paid	12,36,640.00	26,56,38,926.47	Fees and other collections from students-Exempted	22,23,30,739.84	
	<b>Salary &amp; Remuneration payments:</b>					
66,29,512.00	Contribution to PF & ESI	55,43,308.00	19,14,228.00	Fees and other collections	9,61,211.00	
9,36,13,547.00	Salary & Allowance to Lecturers	10,11,64,747.00	2,59,354.00	Interest received from Banks	1,10,290.00	
	<b>Administrative Expenses</b>					
49,88,958.00	Advertisement	12,30,856.00				
	Bank Charges	1,52,065.42				
	College day & function expenses	49,367.00				
	Consumables (Lab, Stores, Medicals)	81,982.00				
	Concession	96,99,239.00				
	Electricity charges	18,74,036.00				
	Generator Diesel	2,63,396.00				
	Insurance Premium paid	19,80,985.00				
	Interest paid on Bank Term Loans	2,14,15,093.00				
	Other Expenses	1,56,20,266.98				
	Postage & Courier	16,416.00				
	Printing & Stationery	14,99,339.00				
	Purchases - Catering	1,62,91,364.00				
	Rent & Rates & Taxes paid	14,89,441.00				
	Repairs & Maintenance-Vehicle	35,82,850.00				
	Repairs and Maintenance-Computer	1,04,159.00				
	Repairs and Maintenance-Others	10,29,455.00				
	Subscription, Books & Periodicals	12,79,264.00				
	Welfare	2,14,448.00				
	Telephone charges & internet expenses	9,160.00				
	Travelling Expenses	2,42,886.00				
	Uniform Charges	6,87,387.00				
21,66,95,851.19	Total Expenditure Excluding Depreciation	18,67,58,150.40	26,78,12,508.47	Total Income	22,34,02,240.84	
5,11,16,657.28	Surplus before depreciation	3,66,44,090.44				
4,63,10,586.31	Depreciation	3,30,99,572.89				
48,06,070.97	Surplus after depreciation	35,44,517.55				
26,78,12,508.47	Total	22,34,02,240.84	26,78,12,508.47	Total	22,34,02,240.84	

PLACE : COIMBATORE  
DATE : 05.02.2022

For Kovai Medical Center  
Research And Educational Trust  
*J. Srinivasan*  
Trustee

"As per Books"  
*V. Chandramouli*  
V. CHANDRAMOULI, B.Sc., F.C.A.  
Chartered Accountant  
M.No.: 21453  
339, Varadity Hall Road  
Coimbatore - 641 001





# 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

NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

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

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

Item	W.D.V as on 01-04-2021		Additions		Total	Rate	Depreciation	W.D.V as on 31-12-2021
	Rs.	P.	01/04/2020 to 30-09-2021	01/10/2021 to 31-12-2021				
Land	1,27,75,220.00		-	91,06,650.00	2,18,81,870.00			2,18,81,870.00
<b>First Block : Rate 10 %</b>								
Building	6,24,72,651.22			9,58,093.00	6,34,30,744.22	10%	47,09,401.17	5,87,21,343.05
Building - North Bl	15,10,74,757.89		22,986.00	70,035.00	15,11,67,778.89	10%	1,13,34,081.67	13,98,33,697.22
Building - WIP - A:	15,04,51,140.00		1,04,12,524.00	12,47,42,416.00	28,56,05,080.00		-	28,56,05,080.00
Gas Pipeline	26,72,566.03				26,72,566.03	10%	2,15,442.45	26,57,123.58
<b>Second Block : Rate 10 %</b>								
Furniture & Fitting:	2,23,13,239.89		35,000.00	2,60,025.00	2,26,08,264.89	10%	16,82,618.62	2,09,25,646.27
Paintings	3,138.10				3,138.10	10%	235.36	2,902.74
Carpet	23,721.21				23,721.21	10%	1,779.09	21,942.12
<b>Third Block : Rate 15 %</b>								
Maruthi Swift Dzire	1,73,314.09				1,73,314.09	15%	19,497.84	1,53,816.25
Mini Van - TN 387	1,28,760.17				1,28,760.17	15%	14,485.52	1,14,274.65
Motor Vehicle	27,066.70				27,066.70	15%	3,045.00	24,021.70
Car- Toyota Innov.	15,33,388.50				15,33,388.50	15%	1,72,506.21	13,60,882.29
<b>Third Block : Rate 30 %</b>								
Bus	2,37,54,452.89				2,37,54,452.89	30%	53,44,751.90	1,84,09,700.99
<b>Fourth Block : Rate 15 %</b>								
Airconditioner	13,55,820.00				13,55,820.00	15%	1,52,529.75	12,03,290.25
Audio & vidio syst	8,96,114.17				8,96,114.17	15%	1,00,812.84	7,95,301.33
Bar Code statione	88,923.59				88,923.59	15%	10,003.90	78,919.69
Camera	2,93,190.73				2,93,190.73	15%	32,983.96	2,60,206.77
Catering Equipme	70,701.07				70,701.07	15%	7,953.87	62,747.20
CCTV Camera	10,22,119.37				10,22,119.37	15%	1,14,988.43	9,07,130.94
Coin Box	833.82				833.82	15%	93.80	740.02
Electrical Fittings	91,27,905.25				91,27,905.25	15%	10,26,995.80	81,00,909.45
Fire Fighting Syste	12,54,998.04		2,839.00		12,54,998.04	15%	1,41,187.28	11,13,810.76
Gas Pipe Line	80,682.69				80,682.69	15%	9,077.93	71,604.76
ID Card Printer	26,195.51				26,195.51	15%	2,946.99	23,248.52
Kitchen Equipmen	5,68,565.81				5,68,565.81	15%	63,963.65	5,04,602.16
Kitchen Vessels	3,51,095.89				3,51,095.89	15%	39,498.29	3,11,597.60
DBT Star College	29,21,526.08				29,21,526.08	15%	3,28,671.68	25,92,854.40
Lab. Equipments	55,05,054.33				55,05,054.33	15%	6,48,627.15	48,56,427.18
Lab. Instruments	27,37,919.59		7,81,561.00		27,37,919.59	15%	3,08,015.95	24,29,903.64





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NAAC  
3rd Cycle

Criterion IV  
Metric 4.2.3

Musical Instrumen	89,033.68		89,033.68	15%	10,016.29	79,017.39
Office Equipments	15,85,158.05		15,85,158.05	15%	1,78,330.28	14,06,827.77
Other Equipments	7,01,426.02	12,989.00	7,14,415.02	15%	80,371.69	6,34,043.33
Plant & Machinery	4,95,249.98		4,95,249.98	15%	55,715.62	4,39,534.36
Projector	44,04,878.18		44,04,878.18	15%	4,95,548.80	39,09,329.38
Paintings	27,682.12		44,807.12	15%	3,756.43	41,050.69
Refrigerator	1,19,805.03		1,19,805.03	15%	13,478.07	1,06,326.96
Speakers & Micro	1,47,159.00		1,47,159.00	15%	16,555.39	1,30,603.61
Sports equipment	12,92,444.58		12,92,444.58	15%	1,45,400.02	11,47,044.56
Teaching aids	2,14,114.80		2,14,114.80	15%	24,087.92	1,90,026.88
Telephone instrurr	34,690.11		34,690.11	15%	3,902.64	30,787.47
Water Purifier	1,29,415.49		1,29,415.49	15%	16,659.24	1,12,756.25
Water Motor	1,00,087.50	56,000.00	1,00,087.50	15%	11,259.84	88,827.66
Xerox Machine	8,33,881.31		8,33,881.31	15%	93,811.65	7,40,069.66
Backdrop Frame	9,101.18		9,101.18	15%	1,023.88	8,077.30
Microscope	96,521.75		96,521.75	15%	10,858.70	85,663.05
V-Guard Stabilizer	1,660.38		1,660.38	15%	186.79	1,473.59
Lift / Elevator	16,77,900.00		16,77,900.00	15%	1,88,763.75	14,89,136.25
Lift / Elevator-Ann	-		-		-	-
Television	-	7,73,000.00	7,73,000.00		-	7,73,000.00
Microvave Oven	3,23,232.00		3,23,232.00	15%	36,363.60	2,86,868.40
	-	16,250.00	16,250.00	15%	609.38	15,640.62
<b>Fifth Block : Rate 50 %</b>						
Library Books	16,30,556.42	4,03,686.00	1,37,38,353.00	50%	24,80,210.03	1,32,92,565.39
<b>Sixth Block : Rate 60 %</b>						
Computer	48,30,583.83	7,900.00	48,38,483.83	60%	21,77,317.72	26,61,166.11
Computer Networ	2,53,152.32	3,41,091.00	7,95,448.32	60%	2,97,860.24	4,97,588.08
Software	53.84		53.84	60%	24.23	29.61
Software (Wi - Fi)	60,368.74		60,368.74	60%	27,165.93	33,202.81
Software - (Campu	1,19,036.99	50,000.00	1,69,036.99	60%	75,066.65	92,970.34
Software - OMR D	1,146.88		1,146.88	60%	516.10	630.78
Software - (Softwz	27,520.00		27,520.00	60%	12,384.00	15,136.00
Software - (Englisl	10,044.16		10,044.16	60%	4,519.87	5,524.29
Software - (Web C	-		-		-	-
UPS	96,489.07	9,750.00	55,000.00	60%	8,250.00	46,750.00
Printer	47,889.90		1,06,239.07	60%	47,807.58	58,431.49
			47,889.90	60%	21,550.46	26,339.44
<b>Seventh Block : Rate 60 %</b>						
Solar Water Heate	330.30		330.30	60%	148.64	181.66
Solar Power Syste	1,61,900.80		1,61,900.80	60%	72,855.36	89,045.44
<b>TOTAL</b>	<b>47,34,27,587.04</b>	<b>1,12,97,026.00</b>	<b>15,07,77,652.00</b>		<b>63,55,02,265.04</b>	<b>60,24,02,692.15</b>

PLACE : COIMBATORE  
DATE : 05.02.2022

For Kovai Medical Center  
Research And Educational Trust  
Trustee

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





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NAAC  
3<sup>rd</sup> Cycle

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  
 PROVISIONAL BALANCE SHEET AS ON 31.12.2021

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	Opening Balance	83,90,005.04			
48,06,070.97	Income over Expenses	35,44,517.55			
83,90,005.04	Closing Balance	1,19,34,522.59			
	<u>Secured Loans:</u>			<u>Fixed Assets :</u>	
28,77,79,606.93	Indian Bank - Term Loan	49,27,79,606.93	47,34,27,587.04	As per Schedule	60,24,02,692.15
23,34,104.18	Kotak Mahindra Bank - Vehicle Loan	2,84,054.85			
71,94,990.00	Axis Bank - Vehicle Loan	61,53,411.00			
	<u>Current Liabilities &amp; Provisions:</u>		17,95,040.00	<u>Investments:</u>	
8,43,97,900.58	Sundry Creditors and other Liabilities	10,01,18,294.76		Fixed Deposits With Banks	28,95,040.00
			1,09,77,950.32	<u>Current Assets Loans &amp; Advances :</u>	
23,80,30,247.84	KMCRET	30,56,07,787.15	13,23,56,349.00	<u>A Current Assets</u>	
			95,09,564.21	Cash On Hand & Bank	12,51,72,304.92
			60,364.00	<u>B Loans &amp; Advances</u>	
				Advances	17,68,74,076.00
				Prepaid Expenses	
				Other Deposits	95,33,564.21
				Tax Deducted at Source	
62,81,26,854.57		91,68,77,677.28	62,81,26,854.57		91,68,77,677.28

"As per Books"

PLACE : COIMBATORE  
DATE : 05.02.2022

For Kovai Medical Center  
Research And Educational Trust  
  
Trustee

V. CHANDRA MOULI, B.Sc., FCA  
 Chartered Accountant  
 M.No.: 21453  
 339, Variety Hall Road  
 Coimbatore - 641 031





	<p align="center"><b>Dr. N.G.P. ARTS AND SCIENCE COLLEGE</b>          (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 align="center">NAAC 3<sup>rd</sup> Cycle</p>
		<p align="center"><b>Criterion IV Metric 4.2.3</b></p>

**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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NAAC  
3<sup>rd</sup> Cycle

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	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
		<b>6,16,24,422</b>












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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

## 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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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

## DR NGP 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		By		
13 96 326.00	Fees & payments to University:		32 60 24 381.00	Fees and other collections from students	33,73,41,157.53
	University fee paid	21 13 285.00	4 01 582.00	Interest received from Banks	4,18,767.43
	Salary & Remuneration payments:				
64 93 331.00	Contribution to PF & ESI	75 04 999.00			
11 63 67 224.00	Salary & Allowance To Lectures	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 23 956.00			
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

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PLACE : COIMBATORE  
 DATE : 24.04.2020  
 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

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







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NAAC  
3rd Cycle

Criterion IV  
Metric 4.2.3

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

Item	W.D.V as on 01-04-2019		Before 43,741.00		Additions After 04-10-2019		Total	Rate	Depreciation	W.D.V as on 43,921.00	
	Rs.	P.	Rs.	P.	Rs.	P.				Rs.	P.
Land	1 27 75	220.00	-	-	-	-	1 27 75 220.00	-	-	-	1,27,75,220.00
<b>First Block : Rate 10 %</b>											
WIP - Building - North W Building	13 53 04	545.00	3,09,88,099.00	-	-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 M Gas Pipeline	35 46	377.81	-	-	2 117.00	-	2 117.00	10.00%	3,54,637.78	31,91,740.03	
<b>Second Block : Rate 10 %</b>											
Furniture & Fittings	1 94 54	161.72	-	-	20 30	570.00	2 15 14 721.72	10.00%	20,49,944.67	1,94,64,787.05	
Paintings	3 874.10	-	-	-	-	-	3 874.20	10.00%	387.42	3,466.78	
Carpet	29	285.44	-	-	-	-	29 285.44	10.00%	2,928.54	26,356.90	
<b>Third Block : Rate 15 %</b>											
Maruthi Swift Dzire Car	2 39	881.10	-	-	-	-	2 39 881.10	15.00%	35,982.17	2,03,896.93	
Mini Van - TN 387 CJ 5B	1 78	214.77	-	-	-	-	1 78 214.77	15.00%	26,732.22	1,51,462.55	
Motor Vehicle	37	462.96	-	-	-	-	37 462.96	15.00%	5,619.38	31,843.18	
Car- Toyota Innova - TN	21 22	337.02	-	-	-	-	21 22 337.02	15.00%	3,18,350.55	18,03,986.47	
<b>Third Block : Rate 30 %</b>											
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	
<b>Fourth Block : Rate 15 %</b>											
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%	1,86,044.46	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%	16,752.81	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%	16,484.50	1,04,746.91	



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NAAC  
3rd Cycle

Criterion IV  
Metric 4.2.3

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	5,82,647.04
Projector	19 77 406.14	5,19,840.00	1 32 655.00	26 29 901.14	15.00%	3,84,536.05	22,45,365.09
Paintings	38 314.35			38 314.35	15.00%	5,747.15	32,567.20
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	1,58,001.76
Sports equipments	15 63 811.46		1 22 036.00	16 85 847.46	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
<b>Fifth Block : Rate 50 %</b>							
Library Books	8 01 840.68	3,07,266.00	7 25 710.00	18 34 816.68	50.00%	7,35,980.84	10,96,635.84
<b>Sixth Block : Rate 60 %</b>							
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	1,45,558.30
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 Dr	1 72 000.00			1 72 000.00	60.00%	1,03,200.00	68,800.00
Software - (English Lan	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
<b>Seventh Block : Rate 60 %</b>							
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
<b>TOTAL</b>	<b>30 53 84 093.60</b>	<b>5,69,37,093.00</b>	<b>46 87 369.04</b>	<b>36 70 08 515.64</b>		<b>4,10,94,326.29</b>	<b>32,59,14,189.35</b>

PLACE : COIMBATORE

24-05-2020  
 Kovai Medical Center Research and Educational Trust  
 No. 540/1A&B, Kovai Estate, Kalapatti Road,  
 Coimbatore - 641 018. INDIA

"AS PER MY REPORT OF EVEN DATE"

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

For Kovai Medical Center Research and Educational Trust

J. Haranani J. Palaniappan  
 Trustee



	<b>Dr. N.G.P. ARTS AND SCIENCE COLLEGE</b> (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	<b>NAAC 3<sup>rd</sup> Cycle</b>
		<b>Criterion IV Metric 4.2.3</b>

**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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NAAC  
3<sup>rd</sup> Cycle

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	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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3<sup>rd</sup> Cycle

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Metric 4.2.3

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
	<b>Grand Total</b>	<b>10,01,65,940</b>












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Metric 4.2.3

## 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 4.2.3

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		As per Schedule
81 37 604.00	Kotak Mahindra Bank - Vehicle Loan	91 45 264.97	
	<u>Current Liabilities &amp; Provisions:</u>		<u>Investments:</u>
6 06 67 405.13	Sundry Creditors	9 89 02 054.13	Fixed Deposits With Banks
	<u>KMGRET</u>		<u>Current Assets Loans &amp; Advances :</u>
188,001,504.39		22 75 41 810.50	<u>A.Current Assets</u>
			Cash On Hand & Bank
			<u>B.Loans &amp; Advances</u>
			Advances
			Prepaid Expenses
			Other Deposits
<u>25 78 27 654.59</u>		<u>33 55 89 129.60</u>	<u>33 55 89 129.60</u>

PLACE : COIMBATORE  
DATE :

Koyal 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.  
Chartered Accountant  
M. No.: 21453  
339, Virsity Hall Road  
Coimbatore - 641 004

For Koyal Medical Center Research and Educational Trust

Trustee





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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	32 60 24 381.00
8 80 530.00	** University fee paid	7 13 875.00	26 91 86 204.50		
	** 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 81 806.00			
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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NAAC  
3<sup>rd</sup> Cycle

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 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			
<u>23 03 50 045.11</u>	Total Expenditure Excluding Depreciation	<u>28 98 27 607.58</u>	<u>26 93 78 758.50</u>	Total Income	<u>32 64 25 963.00</u>
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			
<u>26 93 78 758.50</u>	Total	<u>32 64 25 963.00</u>	<u>26 93 78 758.50</u>	Total	<u>32 64 25 963.00</u>

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.  
Chartered Accountant  
M. No.: 21453  
339, Vvriyaly Hall Road  
Coimbatore - 641 001

For Kovai Medical Center Research and Educational Trust  
*S. Varadachari*  
Trustee





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3rd Cycle

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## 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
<b>First Block : Rate 10 %</b>							
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
<b>Second Block : Rate 10 %</b>							
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
<b>Third Block : Rate 15 %</b>							
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
<b>Third Block : Rate 30 %</b>							
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
<b>Fourth Block : Rate 15 %</b>							
Airconditioner	4 13 167.53	0.00	0.00	4 13 167.53	15.00%	61 975.13	3 51 192.40
Audio & video systems	14 30 959.27	28 213.00	0.00	14 59 172.27	15.00%	2 18 875.84	12 40 296.43
Bar Code stationery	84 797.21	60 000.00	0.00	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 38.41	0.00	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	0.00	0.00	12 08 159.30	15.00%	1 81 223.90	10 26 935.40
Fire Fighting System	8 12 362.93	0.00	0.00	8 12 362.93	15.00%	1 21 854.44	6 90 508.49
Gas Pipe Line	1 31 394.58	0.00	0.00	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	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	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%	2 222.56	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
<b>Fifth Block : Rate 50 %</b>							
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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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

<u>Sixth Block : Rate 60 %</u>							
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		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		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		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
<u>Seventh Block : Rate 60 %</u>							
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		25 29 700.00	60.00%	15 17 820.00	10 11 880.00
<b>TOTAL</b>	<b>23 95 00 644.46</b>	<b>3 55 85 506.00</b>	<b>6 45 80 434.00</b>	<b>33 96 66 584.46</b>		<b>3 42 82 490.86</b>	<b>30 53 84 093.60</b>

PLACE : COIMBATORE  
DATE :

"AS PER MY REPORT OF EVEN DATE"

*V. Chandramouli*

V.CHANDRA MOULI, B.Sc., FCA,  
Chartered Accountant  
M. No.: 21463  
339, Whirley Hall Road  
Coimbatore - 641 001

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

Kovai Medical Center Research and Educational Trust  
*J. Govindaraj*  
Trustee



	<p><b>Dr. N.G.P. ARTS AND SCIENCE COLLEGE</b>          (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 3<sup>rd</sup> Cycle</p>
		<p><b>Criterion IV Metric 4.2.3</b></p>

**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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3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

## 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 4.2.3

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
	<b>Grand Total</b>	<b>8,34,01,255</b>










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Criterion IV  
Metric 4.2.3

## 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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3rd Cycle

Criterion IV  
Metric 4.2.3

## 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 31.03.2018	Rs.P 31.03.2017	INCOME	Rs.P 31.03.2018
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			
<u>19 92 59 325.53</u>	Total Expenditure Excluding Depreciation	<u>23 03 50 045.11</u>	<u>23 68 97 962.00</u>	Total Income	<u>26 93 78 758.50</u>
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			
<u>23 68 97 962.00</u>	Total	<u>26 93 78 758.50</u>	<u>23 68 97 962.00</u>	Total	<u>26 93 78 758.50</u>

PLACE : COIMBATORE  
 DATE : 21-9-18

"AS PER MY REPORT OF EVEN DATE"

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

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

Novel Medical Center Research and Educational Trust  
*J. Jaganmohan*  
 J. Jaganmohan, Trustee





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Criterion IV  
Metric 4.2.3

## 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	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 75 220.00
<b>First Block : Rate 10 %</b>							
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
<b>Second Block : Rate 10 %</b>							
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
<b>Third Block : Rate 15 %</b>							
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
<b>Third Block : Rate 30 %</b>							
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
<b>Fourth Block : Rate 15 %</b>							
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
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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Criterion IV  
Metric 4.2.3

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
<b>Fifth Block : Rate 50 %</b>							
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
<b>Sixth Block : Rate 60 %</b>							
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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Criterion IV  
Metric 4.2.3

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
<b>Seventh Block : Rate 60 %</b>							
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
<b>TOTAL</b>	<b>18 71 56 936.00</b>	<b>3 38 11 739.00</b>	<b>4 95 89 516.00</b>	<b>27 05 58 191.00</b>		<b>3 10 57 546.54</b>	<b>23 95 00 644.46</b>

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

---

834.01



**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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NAAC  
3<sup>rd</sup> Cycle

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	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
	<b>Grand Total</b>	<b>6,13,24,145</b>












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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

## 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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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

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
	<b>To Fees &amp; payments to University:</b>				
19500.00 **	Administrative Fees				
11 27 800.00 **	Affiliation Fees	16 25 000.00		By Fees and other collections from	
1 09 000.00 **	Inspection expenses	3 92 000.00	19 79 55 715.00	students	23 65 12 691.00
79 500.00 **	Registration fees paid	4 38 000.00		Interest received from Banks	3 85 271.00
11 23 131.00 **	University fee paid	46 000.00	1 56 920.00 **		
	<b>Salary &amp; Remuneration payments:</b>				
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			
	<b>Administrative Expenses</b>				
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			





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

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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  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.2.3

## 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
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			
<u>16 44 07 187.16</u>	Total Expenditure Excluding Depreciation	<u>19 92 59 325.53</u>	<u>19 81 12 635.00</u>	Total Income	<u>23 68 97 962.00</u>
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	Surplus after depreciation	79 70 543.57			
<u>19 81 12 635.00</u>	Total	<u>23 68 97 962.00</u>	<u>19 81 12 635.00</u>	Total	<u>23 68 97 962.00</u>

PLACE : COIMBATORE  
DATE : 3-10-17

"AS PER MY REPORT OF EVEN DATE"

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  
  
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	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
<b>First Block : Rate 10 %</b>							
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
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
				0.00			43 62 000.39
<b>Second Block : Rate 10 %</b>							
Furniture & 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
Paintings	5 314.41	0.00	0.00	0.00	5 314.41	10.00%	531.44
Carpet	40 172.08	0.00	0.00	0.00	40 172.08	10.00%	4 017.21
				0.00			36 154.87
<b>Third Block : Rate 15 %</b>							
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
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
Motor Vehicle	61 001.53	0.00	0.00	0.00	61 001.53	15.00%	9 150.23
				0.00			3 32 015.36
<b>Third Block : Rate 30 %</b>							
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
				0.00			1 98 81 249.32
<b>Fourth Block : Rate 15 %</b>							
Airconditioner	5 71 858.18	0.00	0.00	0.00	5 71 858.18	15.00%	85 778.73
Bar Code stationery	34 154.79	0.00	0.00	0.00	34 154.79	15.00%	5 123.22
Camera	60 920.71	0.00	0.00	0.00	60 920.71	15.00%	9 138.11
Catering Equipments	1 59 342.40	0.00	0.00	0.00	1 59 342.40	15.00%	23 901.36
CCTV Camera	2 18 302.95	83 508.00	0.00	83 508.00	3 01 810.95	15.00%	45 271.64
Coin Box	1 879.22	0.00	0.00	0.00	1 879.22	15.00%	281.88
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
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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3rd Cycle

Criterion IV  
Metric 4.2.3

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
<b>Fifth Block : Rate 50 %</b>							
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
<b>Sixth Block : Rate 60 %</b>							
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
<b>TOTAL</b>	<b>15 55 00 883.80</b>	<b>1 95 75 160.00</b>	<b>4 17 48 985.10</b>	<b>21 68 25 028.90</b>		<b>2 96 68 092.90</b>	<b>18 71 56 936.00</b>

PLACE : COIMBATORE  
DATE : 3-10-12

"AS PER MY REPORT OF EVEN DATE"

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