



# 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 4.4.1

## 4.4.1 Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

The following are the details of audit statement towards expenditure of physical and academic support facilities 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

*[Signature]*  
5/1/2022

(Mr.P. Muruganatham)  
Finance Controller

*[Signature]*  
5/12/22

(Prof. Dr. V. Rajendran)  
Principal

	<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 4.4.1</b>

#### 4.4.1 Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

The following are the details of audit statement towards expenditure of physical and academic facilities 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
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		Statement of Expenditure&Highlighted Audit Statement

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		<b>Criterion IV Metric 4.4.1</b>

### 4.4.1 AY 2020 - 21: Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

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

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

	<p><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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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## 1. List of Expenditure

	<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 (2<sup>nd</sup> 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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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### List of Expenditure :2020-21

<b>Expenditure Incurred on maintenance of Physical facilities and academic support facilities for 2020-21</b>	
Particulars	Amount Rs.
<b>Physical facilities</b>	
Repairs and Maintenance-Computer	-
Repairs and Maintenance-Others	33,13,491
	33,13,491
<b>Academic support facilities</b>	
Hostel maintenance	3,96,868
Canteen Infrastructure	90,096
Transport	47,92,853
	52,79,817

  
 5/11/2022  
**(Mr. P. Muruganathan)**  
**Finance Controller**



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



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1 10 847.00	**	Travelling Expenses	23 615.00		
20 63 098.00	**	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	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 : 20-08-2023

"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, M.A.,  
Chartered Accountant,  
SI.No.: 21455  
205, Jersey Hall Road  
Coimbatore - 641 001

For Kovai Medical Center  
Research And Educational Trust  
Trustee





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KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST No. 940/1 A & 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		<u>Fixed Assets :</u>	
	Income over Expenses	48,06,070.97		As per Schedule	47,14,27,587.04
11 32 72 457.00	Closing balance	83,90,005.04	32 59 34 189.35		
72 23 321.97	<u>Secured Loans:</u>			<u>Investments:</u>	
	Indian Bank - Term Loan	28 77 79 606.93		Fixed Deposits With Banks	17,95,040.00
	Kotak Mahindra Bank - Vehicle Loan	23 34 104.18	17 12 936.00		
	Axis Bank - Vehicle Loan	71 94 990.00		<u>Current Assets Loans &amp; Advances :</u>	
7 05 03 425.00	<u>Current Liabilities &amp; Provisions:</u>		1 62 46 977.32	<u>A-Current Assets</u>	
	Sundry Creditors & Other Liabilities	8 43 97 900.58	1 79 76 275.00	Cash On Hand & Bank	1,09,77,920.32
17,92,39,371.84	KMCRET	23 80 30 247.84	24 83 653.00	<u>B-Loans &amp; Advances</u>	
			94 88 676.21	Advances	13,23,56,349.00
				Prepaid Expenses	✓
				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

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. CHANDRA MOULI, B.A., B.Com.  
Chartered Accountant  
M.No. 21469  
880, Varsity Hall Road  
Coimbatore - 641 001

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

Item	W.D.V as Additions on 01/04/2020 Rs. P.	01/04/2020 to 30/09/2019 Rs. P.	01/10/2020 to 31/03/2021 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 31/03/2021 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 - Annexure Block	2 117.00	47,624.00	15 04 01 399.00	15 04 51 140.00			150,451,140.00
Gas Pipeline	31 91 740.03			31 91 740.03	10.00%	319,174.00	2,872,566.03
<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 CJ 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>Thirid 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	1,355,820.00
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	3 66 578.00	64 44 189.39	15.00%	939,135.06	5,505,054.33
Lab. Instruments	32 21 081.87		32 21 081.87	15.00%	483,162.28	2,737,919.59
Musical Instruments	1 04 745.51		1 04 745.51	15.00%	15,711.83	89,033.68
Office Equipments	16 61 557.24	1 86 848.00	18 48 405.24	15.00%	263,247.19	1,585,158.05
Other Equipments	8 16 247.08	8,960.00	8 25 207.08	15.00%	123,781.06	701,426.02
Plant & Machinery	5 82 647.04		5 82 647.04	15.00%	87,397.06	495,249.98
Projector	22 45 365.09	26 98 722.00	49 44 087.09	15.00%	539,208.91	4,404,878.18
Paintings	32 567.20		32 567.20	15.00%	4,885.08	27,682.12
Refrigerator	1 40 947.10		1 40 947.10	15.00%	21,142.07	119,805.03
Speakers & Microphone	1 58 001.76	13 900.00	1 71 901.76	15.00%	24,742.76	147,159.00
Sports equipments	14 42 123.04	78,400.00	15 20 523.04	15.00%	228,078.46	1,292,444.58
Teaching aids	2 51 899.77		2 51 899.77	15.00%	37,784.97	214,114.80
Telephone Instruments	40 811.90		40 811.90	15.00%	6,121.79	34,690.11
Water Purifier	1 52 253.52		1 52 253.52	15.00%	22,838.03	129,415.49
Water Motor	1 17 750.00		1 17 750.00	15.00%	17,662.50	100,087.50
Xerox Machine	9 81 036.83		9 81 036.83	15.00%	147,155.52	833,881.31
Backdrop Frame	10 707.27		10 707.27	15.00%	1,606.09	9,101.18
Microscope	1 13 555.00		1 13 555.00	15.00%	17,033.25	96,521.75
V-Guard Stabilizer	1 953.39		1 953.39	15.00%	293.01	1,660.38
Lift / Elevator	15 54 000.00	420,000.00	19 74 000.00	15.00%	296,100.00	1,677,900.00
Television		3 49 440.00	3 49 440.00	15.00%	26,208.00	323,232.00
<b>Fifth Block : Rate 50 %</b>						
Library Books	10 98 835.84	763,176.00	9 32 734.60	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		4 24 028.30	60.00%	170,875.98	253,152.32
Software	134.60		134.60	60.00%	80.76	53.84
Software (Wi - Fi Network)	6 371.84	82 600.00	88 971.84	60.00%	28,603.10	60,368.74
Software - (Campus Exam)	1 22 592.48	1 00 000.00	2 22 592.48	60.00%	103,555.49	119,036.99
Software - OMR Data Capture (C	2 867.20		2 867.20	60.00%	1,720.32	1,146.88
Software - (Software Online Exa	68 800.00		68 800.00	60.00%	41,280.00	27,520.00
Software - (English Language)	25 110.40		25 110.40	60.00%	15,066.24	10,044.16
UPS	2 41 222.68		2 41 222.68	60.00%	144,733.61	96,489.07
Printer	56 535.74	36 108.00	92 643.74	60.00%	44,753.84	47,889.90
<b>Seventh Block : Rate 60 %</b>						



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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>
					<b>473,427,587.04</b>

PLACE : COIMBATORE  
DATE : 20-08-2020

"AS PER MY REPORT OF EVEN DATE"

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

*V. Chandramani*  
N. CHANDRA MOULI, B.Com., B.A.  
Chartered Accountant  
M.No. 21453  
838, Varsity Hall Road  
Coimbatore - 641 001

For Kovai Medical Center  
Research And Educational Trust  
*V. Chandramani*  
Trustee

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#### 4.4.1 AY 2019 - 20: Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

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


	<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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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## 1. List of Expenditure

	<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 (2<sup>nd</sup> 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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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### List of Expenditure :2019-20

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2019-20	
Particulars	Amount Rs.
<b>Physical facilities</b>	
Repairs and Maintenance-Computer	3,20,862
Repairs and Maintenance-Others	26,23,996
	29,44,858
<b>Academic support facilities</b>	
Hostel maintenance	12,63,366
Canteen Infrastructure	90,349
Transport	93,82,867
	1,07,36,582

  
 5/11/2022  
**(Mr. P. Muruganathan)**  
**Finance Controller**



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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

### 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 4.4.1

## 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	Fees & payments to University:		By	Fees and other collections	
13 96 326.00	**	University fee paid	21 13 285.00	32 60 24 381.00	from students	33,73,41,157.53
	**			4 01 582.00 **	Interest received	4,18,767.43
64 93 331.00	**	Salary & Remuneration payments:			from Banks	
11 63 67 224.00	**	Contribution to PF & ES	75 04 999.00			
	**	Salary & Allowance To Lectures	13 85 89 930.00			
21 49 656.00	**	Administrative Expenses				
1 70 439.33	**	Advertisement	29 96 892.00			
27 81 808.00	**	Bank Charges	74 439.66			
46 73 571.00	**	College day & function expenses	38 67 178.00			
1 86 90 579.00	**	Consumables (Lab, Stores, Medicals)	24 79 548.00			
29 99 540.00	**	Concession	1 89 12 894.00			
12 80 421.00	**	Electricity charges	28 93 831.00			
18 43 422.00	**	Generator Diesel	9 01 891.00			
3 52 04 619.93	**	Insurance Premium paid	22 53 589.00			
1 84 44 006.22	**	Interest paid on Bank Term Loans	1 24 00 133.00			
1 16 606.00	**	Other Expenses	1 69 80 404.95			
52 91 240.00	**	Postage & Courier	81 686.00			
5 49 03 718.50	**	Printing & Stationery	51 67 439.00			
13 54 699.00	**	Purchases - Catering	5 75 84 730.99			
98 09 975.60	**	Rent & Rates & Taxes paid	14 38 797.00			
4 83 799.00	**	Repairs & Maintenance-Vehicle	93 82 867.00			
19 99 319.00	**	Repairs and Maintenance-Computer	3 20 862.00			
5 48 265.00	**	Repairs and Maintenance-Others	26 23 956.00			
	**	Subscription, Books & Periodicals	7 41 159.00			
	**	Welfare	9 62 270.00			
6 75 069.00	**	Telephone charges & internet expenses	6 04 898.00			
3 35 884.00	**	Travelling Expenses	1 10 847.00			
18 14 089.00	**	Uniform Charges	20 63 098.00			
28 98 27 607.58		Total Expenditure Excluding Depreciation	29 30 81 664.60	32 64 25 963.00	Total Income	33,77,59,924.96
28 98 27 607.58		Total Expenditure Excluding Depreciation	29 30 81 664.60	32 64 25 963.00	Total Income	33,77,59,924.96
3 65 98 355.42		Surplus before depreciation	4 46 78 260.36			
3 42 82 490.86		Depreciation	4 10 94 326.29			
23 15 864.56		Surplus after depreciation	35 83 934.07			
32 64 25 963.00		Total	33 77 59 924.96	32 64 25 963.00	Total	33,77,59,924.96

PLACE : COIMBATORE

DATE : 24-09-2020

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

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

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







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

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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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

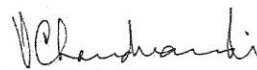
Rs.p 31.03.2019	LIABILITIES	Rs.p 31.03.2020	Rs.p 31.03.2019	ASSETS	Rs.p 31.03.2020
	Expenses over income	35,83,934.07			
	<u>Secured Loans:</u>			<u>Fixed Assets :</u>	
	Indian Bank - Term Loan	11 32 72 657.00	30 53 84 093.60	As per Schedule	32,59,14,189.35
91 45 264.97	Kotak Mahindra Bank - Vehicle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

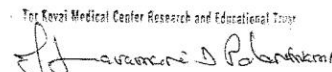
PLACE : COIMBATORE  
DATE : 24.09.2020

"AS PER MY REPORT OF EVEN DATE"

Activate Windows  
Go to Settings to activate Windows

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

  
V. CHANDRA MOULI, B.Sc., FCA  
Chartered Accountant  
M.No.: 21468  
339, Variety Hall Road  
Coimbatore - 641 001

For Kovai Medical Center Research and Educational Trust  
  
Trustee







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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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

Item	W.D.V as on 01-04-2019 Rs. P.	Before 43,741.00 Rs. P.	Additions After 04-10-2019 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 43,921.00 Rs. P.
Land	1 27 75 220.00	-	-	1 27 75 220.00	-	-	1,27,75,220.00
<b>First Block : Rate 10 %</b>							
WIP - Building - North W	13 53 06 545.00	3,69,88,099.00	-17 22 94 644.00	7 67 51 476.38	10.00%	76,75,147.64	6,90,76,328.74
Building	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
Building North Block	-	-	2 117.00	2 117.00	-	-	2,117.00
WIP - Building - South N	-	-	-	-	-	-	-
Gas Pipeline	35 46 377.81	-	-	35 46 377.81	10.00%	3,54,637.78	31,91,740.03
<b>Second Block : Rate 10 %</b>							
Furniture & Fittings	1 94 84 161.72	-	20 30 570.00	2 15 14 731.72	10.00%	20,49,944.67	1,94,64,787.05
Paintings	3 874.20	-	-	3 874.20	10.00%	387.42	3,486.78
Carpet	29 285.44	-	-	29 285.44	10.00%	2,928.54	26,356.90
<b>Third Block : Rate 15 %</b>							
Maruthi Swift Dzire Car	2 39 881.10	-	-	2 39 881.10	15.00%	35,982.17	2,03,898.93
Mini Van - TN 387 CJ 5B	1 78 214.77	-	-	1 78 214.77	15.00%	26,732.22	1,51,482.55
Motor Vehicle	37 462.56	-	-	37 462.56	15.00%	5,619.38	31,843.18
Car- Toyota Innova - TN	21 22 337.02	-	-	21 22 337.02	15.00%	3,18,350.55	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	2,57,553.00	-	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	-	2 65 771.00	71 26 680.66	15.00%	10,49,068.27	60,77,611.39
Lab. Instruments	37 61 899.55	15,62,285.00	25 370.00	37 87 269.55	15.00%	5,66,187.68	32,21,081.87
Musical Instruments	1 23 230.01	-	-	1 23 230.01	15.00%	18,484.50	1,04,745.51



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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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%	25,868.27	1,52,253.32
Water Motor		21,000.00	1 08 000.00	1 29 000.00	15.00%	15,250.00	1,17,750.00
Xerox Machine	9 41 760.98	2,12,400.00		11 54 163.98	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 23 710.00	18 34 816.68	50.00%	7,35,980.84	10,98,835.84
<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 - QMR 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 Lang	62 776.00			62 776.00	60.00%	37,665.60	25,110.40
UPS	1 01 556.71	5,01,500.00		6 03 056.71	60.00%	3,61,834.03	2,41,222.68
Printer	1 21 506.36	19,833.00		1 41 339.36	60.00%	84,803.62	56,535.74
<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>5,69,37,053.00</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

24-03-2020  
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.Sc., F.C.A.  
Chartered Accountant  
M.No.: 21453  
339, Variety Hall Road  
Coimbatore - 641 001

Kovai Medical Center Research and Educational Trust

H. Aramani S. Plankam  
Trustee



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		<b>Criterion IV Metric 4.4.1</b>

#### 4.4.1 AY 2018 –19 : Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

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


	<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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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## 1. List of Expenditure

	<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 (2<sup>nd</sup> 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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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### List of Expenditure :2018-19

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2018-19	
Particulars	Amount Rs.
<b>Physical facilities</b>	
Repairs and Maintenance-Computer	4,83,799
Repairs and Maintenance-Others	19,99,319
	24,83,118
<b>Academic support facilities</b>	
Hostel maintenance	8,88,860
Canteen Infrastructure	88,641
Transport	98,09,976
	1,07,87,476

  
 5/11/2022  
 (Mr. P. Muruganathan)  
 Finance Controller

	<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: <a href="http://www.drngpasc.ac.in">www.drngpasc.ac.in</a>   Email: <a href="mailto:info@drngpasc.ac.in">info@drngpasc.ac.in</a>   Phone: +91-422-2369100</p>	<p>NAAC 3<sup>rd</sup> Cycle</p> <hr/> <p><b>Criterion IV Metric 4.4.1</b></p>
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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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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019					
Rs.P 31.03.2018	EXPENDITURE	Rs.P 31.03.2019	Rs.P 31.03.2018	INCOME	Rs.P 31.03.2019
	To Fees & payments to University:			By Fees and other collections from students	
8 80 530.00	** University fee paid	7 13 875.00	26 91 86 204.50		32 60 24 381.00
	** Salary & Remuneration payments:		1 92 554.00	** Interest received from Banks	4 01 582.00
57 65 244.00	** Contribution to PF & ESI	64 93 331.00			
9 56 28 765.00	** Salary & Allowance To Lectures	11 63 67 224.00			
	** Administrative Expenses				
13 67 167.00	** Admission Expenses	6 82 451.00			
35 21 640.00	** Advertisement	21 49 656.00			
2 64 122.66	** Bank Charges	1 70 439.33			
14 21 820.00	** College day & function expenses	27 81 806.00			
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			



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

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Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India  
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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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			
23 03 50 045.11	Total Expenditure Excluding Depreciation	28 98 27 607.58	26 93 78 758.50	Total Income	32 64 25 963.00
3 90 28 713.29	Surplus before depreciation	3 65 98 355.42			
3 10 57 546.54	Depreciation	3 42 82 490.86			
79 71 166.85	Surplus after depreciation	23 15 864.56			
26 93 78 758.50	Total	32 64 25 963.00	26 93 78 758.50	Total	32 64 25 963.00

PLACE : COIMBATORE  
DATE :

"AS PER MY REPORT OF EVEN DATE"

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

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

Kavai Medical Center Research and Educational Trust  
Trustee





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Criterion IV  
Metric 4.4.1

## 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 18 18.41	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%	2 222.96	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
<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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3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

## Sixth Block : Rate 60 %

Computer	27 45 74.83	78 65 000.00	34 220.00	1 54 394.83	60.00%	63 76 370.90	42 68 023.93
Computer Networking	1 56 310.89	0.00	1 98 482.00	3 54 792.89	60.00%	1 53 331.13	2 01 461.76
Software	841.24	0.00	0.00	841.24	60.00%	504.74	336.50
Software (Wi - Fi Network)	39 824.00	0.00	0.00	39 824.00	60.00%	23 894.40	15 929.60
Software - (Campus Exam)	59 120.00	4 88 333.00		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

## Seventh Block : Rate 60 %

Solar Water Heaters	5 160.96	0.00	0.00	5 160.96	60.00%	3 096.58	2 064.38
Solar Power Systems	13 30 600.00	11 99 100.00		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>
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PLACE : COIMBATORE

DATE :

"AS PER MY REPORT OF EVEN DATE"

*V Chandramouli*

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

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

Kovai Medical Center Research and Educational Trust  
*J. Jayaraman D. Palanisami*  
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 4.4.1</b>


### 4.4.1 AY 2017 – 18 : Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

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

	<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"><b>NAAC 3<sup>rd</sup> Cycle</b></p> <hr/> <p align="center"><b>Criterion IV Metric 4.4.1</b></p>
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## 1. List of Expenditure

	<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 (2<sup>nd</sup> 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"><b>NAAC 3<sup>rd</sup> Cycle</b></p> <hr/> <p align="center"><b>Criterion IV Metric 4.4.1</b></p>
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### List of Expenditure :2017-18

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2017-18	
Particulars	Amount Rs.
<b>Physical facilities</b>	
Repairs and Maintenance-Computer	5,99,386
Repairs and Maintenance-Others	28,62,266
	34,61,652
<b>Academic support facilities</b>	
Hostel maintenance	30,92,865
Canteen Infrastructure	1,10,751
Transport	72,72,134
	1,04,75,750

  
 5/11/2022  
**(Mr. P. Muruganathan)**  
**Finance Controller**



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NAAC  
3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

### 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 4.4.1

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

PLACE : COIMBATORE  
DATE : 24-8-18

"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., FCA.  
Chartered Accountant  
M. No.: 21453  
339, Vihari Hall Road  
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For Novel Medical Center Research and Educational Trust  
J. Jeyapalan  
Trustee



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3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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

Item	W.D.V as on 01-04-2017 Rs. P.	Before 03-10-2017 Rs. P.	Additions After 04-10-2017 Rs. P.	Total Rs. P.	Rate	Depreciation Rs. P.	W.D.V as on 31-03-2018 Rs. P.
Land	12775220	0.00	0.00	1 27 75 220.00		0.00	1 27 75 220.00
<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 4.4.1

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 56 096.00	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 - QMR Data Capture (COE)	44800	0.00	0.00	44 800.00	60.00%	26 880.00	17 920.00





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3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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
<u>Seventh Block : Rate 60 %</u>							
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

	<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><b>NAAC 3<sup>rd</sup> Cycle</b></p> <p><b>Criterion IV Metric 4.4.1</b></p>
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#### 4.1. AY 2016 – 17 : Maintenance of Financial Institution

The

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

#### 4.4.1 AY 2016 – 17 : Audit Statement for Expenditure on Maintenance of Physical and Academic Facilities

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

	<b>Dr. N.G.P. ARTS AND SCIENCE COLLEGE</b>	<b>NAAC 3<sup>rd</sup> Cycle</b>
	<p>(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)</p> <p>Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle)</p> <p>Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India</p> <p>Web: <a href="http://www.drngpasc.ac.in">www.drngpasc.ac.in</a>   Email: <a href="mailto:info@drngpasc.ac.in">info@drngpasc.ac.in</a>   Phone: +91-422-2369100</p>	<b>Criterion IV Metric 4.4.1</b>

## 1. List of Expenditure

	<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"><b>NAAC 3<sup>rd</sup> Cycle</b></p> <hr/> <p align="center"><b>Criterion IV Metric 4.4.1</b></p>
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	<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 (2<sup>nd</sup> 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"><b>NAAC 3<sup>rd</sup> Cycle</b></p> <hr/> <p align="center"><b>Criterion IV Metric 4.4.1</b></p>
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### List of Expenditure :2016-17

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2016-17	
Particulars	Amount Rs.
<b>Physical facilities</b>	
Repairs and Maintenance-Computer	1,83,810
Repairs and Maintenance-Others	27,59,818
	29,43,628
<b>Academic support facilities</b>	
Hostel maintenance	30,74,926
Canteen Infrastructure	1,42,382
Transport	68,08,784
	1,00,26,092

  
 5/11/2022  
**(Mr. P. Muruganathan)**  
**Finance Controller**

## 2. Statement of Expenditure & Highlighted Audit Statement



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



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3<sup>rd</sup> Cycle

Criterion IV  
Metric 4.4.1

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



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Criterion IV  
Metric 4.4.1

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

PLACE : COIMBATORE  
DATE : 3-10-17

"AS PER MY REPORT OF EVEN DATE"

V Chandra Mouli

V. CHANDRA MOULI, B.Sc., F.C.A.  
Chartered Accountant  
M. No.: 21463  
239, Variety Hall Road  
Coimbatore - 641 001

For Kovai Medical Center  
Research and Educational Trust  
Trustee



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Criterion IV  
Metric 4.4.1

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

Item	W.D.V as on		Additions		Total	Rate	Depreciation	W.D.V as on	
	01-04-2016	Before	After					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	
				0.00					
<b>First Block : Rate 10 %</b>				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					
<b>Second Block : Rate 10 %</b>				0.00					
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	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					
<b>Third Block : Rate 15 %</b>				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 C.J 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	
				0.00					
<b>Third Block : Rate 30 %</b>				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 51 249.32	
				0.00					
<b>Fourth Block : Rate 15 %</b>				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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Criterion IV  
Metric 4.4.1

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

## Fifth Block : Rate 50 %

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

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





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Criterion IV  
Metric 4.4.1

## 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 : 3.10.17

"AS PER MY REPORT OF EVEN DATE"

*V. Chandra Mouli*

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

For Kovai Medical Center  
Research and Educational Trust

*[Signature]*  
Trustee