



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
3rd Cycle

Criterion IV
Metric 4.4.1

4.4.1 Expenditure incurred on Maintenance of Physical and Academic Support Facilities

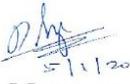
The following are the details of expenditure towards maintenance of physical facilities and academic support facilities for academic years 2016-17 to 2020-21:

S.No.	Academic Year	Expenditure Incurred	Amount (Rs.)	
1	2020-21	Physical	33,13,491	85,93,308
		Academic	52,79,817	
2	2019-20	Physical	29,44,858	1,36,81,440
		Academic	107,36,582	
3	2018-19	Physical	24,83,118	1,32,70,594
		Academic	107,87,476	
4	2017-18	Physical	34,61,652	1,39,37,402
		Academic	104,75,750	
5	2016-17	Physical	29,43,000	1,29,69,092
		Academic	1,00,26,092	

Total Expenditure

Rs.6, 24, 51,836

(Rupees Six Crore Twenty Four Lakh Fifty One Thousand eight hundred and thirty six Rupees)


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


5/11/22
(Prof. Dr. V. Rajendran)
Principal



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4.4.1 Expenditure incurred on Maintenance of Physical and Academic Support Facilities

The following are the details of expenditure towards maintenance of physical and academic support facilities for academic years 2016-17 to 2020-21:

S.No.	Academic Year	Expenditure incurred	Amount (Rs.)		Supporting Document Link
1	2020-21	Physical	33,13,491	85,93,308	
		Academic	52,79,817		
2	2019-20	Physical	29,44,858	1,36,81,440	
		Academic	107,36,582		
3	2018-19	Physical	24,83,118	1,32,70,594	
		Academic	107,87,476		
4	2017-18	Physical	34,61,652	1,39,37,402	
		Academic	104,75,750		
5	2016-17	Physical	29,43,000	1,29,69,092	
		Academic	1,00,26,092		





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4.4.1 AY 2020 – 21

Details of Expenditure on Maintenance of Physical and Academic Support Facilities

The following are the list of supporting documents of expenditure towards maintenance of physical and academic facilities for academic year 2020-2021:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement
3	Finance Committee Minutes
4	Governing Body Minutes





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For Details of Complete documents please refer to

1. URL: https://drngpasc.ac.in/pdf/naac/criterion_4/4.4.1/4.4.1%202020-21.pdf

Sample Document for AY 2020-21

1. List of Expenditure

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		Criterion IV Metric 4.4.1

List of Expenditure :2020-21

Expenditure Incurred on maintenance of Physical facilities and academic support facilities for 2020-21	
Particulars	Amount Rs.
Physical facilities	
Repairs and Maintenance-Computer	-
Repairs and Maintenance-Others	33,13,491
	33,13,491
Academic support facilities	
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	
21 13 285.00	** University fee paid	41 73 805.00	33 73 41 157.53	from students-Exempte	265,638,926.47
75 04 999.00	** Salary & Remuneration payments:		0.00	Application fees	677,458.00
13 85 89 930.00	** Contribution to PF & ESI	66 29 512.00		Interest received	259,354.00
	** Salary & Allowance to Lecturers	9 36 13 547.00	4 18 767.43	from Banks	
29 96 892.00	** Administrative Expenses			Certificate Course	1,236,770.00
74 439.66	** Advertisement	49 88 958.00	0.00		
38 67 178.00	** Bank Charges	37 723.26			
24 79 548.00	** College day & function expenses	1 97 122.00			
1 89 12 894.00	** Consumables (Lab, Stores, Medicals)	2 05 205.00			
28 93 831.00	** Concession	5 12 55 788.00			
9 01 891.00	** Electricity charges	20 26 580.00			
22 53 589.00	** Generator Diesel	2 31 484.00			
1 24 00 133.00	** Insurance Premium paid	30 96 784.00			
1 69 80 404.95	** Interest paid on Bank Term Loans	90 44 861.93			
0.00	** Other Expenses	1 07 22 715.00			
81 686.00	** Govt & Non Government Grants Expenses	11 38 047.00			
51 67 439.00	** Postage & Courier	48 852.00			
5 75 84 730.99	** Printing & Stationery	25 90 818.00			
14 38 797.00	** Purchases - Catering	1 12 90 096.00			
93 82 867.00	** Rent & Rates & Taxes paid	43 31 827.00			
3 20 862.00	** Repairs & Maintenance-Vehicle	47 92 853.00			
26 23 996.00	** Repairs and Maintenance-Computer	26 904.00			
7 41 159.00	** Repairs and Maintenance-Others	33 13 491.00			
9 92 270.00	** Subscription, Books & Periodicals	14 98 394.00			
6 04 898.00	** Welfare	38 022.00			
	** Telephone charges & internet expenses	7 14 916.00			





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3. Finance Committee Minutes

	Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu & Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P.-Kalapatti Road, Coimbatore-641 048, Tamil Nadu, India. Website: www.drngpsc.ac.in Email: info@drngpsc.ac.in. Phone: +91-422-2369100	Budget
		AY:2020 - 21
		May-2020

	After the discussion, the reports given by the accounts section and the actual income and expenditure (Annexure- I) for the above period were approved.
Resolution	The committee approved and recommended to submit it before the governing body
Item No.4	To consider and approve the proposed budget for forthcoming Academic Year 2020-21.
Discussion	The committee discussed the proposed budget and clarification wherever sought were provided and submit it before the governing body for approval
Resolution	After a detailed discussion the committee recommended to submit the proposed budget before the governing body for approval
Item No.5	Any other items with the permission of chair
Discussion	<ul style="list-style-type: none"> • Scholarship to Students • Green Initiatives . Solar, Rainwater harvesting . Energy saving equipments, STP • Bank Account Opening & Closing committee has to decide from time to time, • Grant submitted to various bodies • Opening of Letter of credit – Where ever necessary committee has to decide from time to time • Addition to Fixed assets • Research & Developments Expenses and activities • Review of staff & student welfare • Alumni association details • Revision of Remuneration and TA/DA payable for Exam - Question paper setter, Valuation of answer scripts etc.(as per Annexure)
Resolution	The committee resolved and approved

Members
Mr.P. Muruganathan
Dr.S.Saravanan

(Prof. Dr. V. Rajendran)
Principal/ Chairman of Finance Committee

Signature



Dr. NGPASC
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Page | 2





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4. Governing Body Minutes

Meeting No	1
Date	26.03.2021
Venue	Google meet

Item 1.02 Establishment of New centers and Upgradation of existing cells/clubs to centers.
Eight cells/clubs functioning at our college are Upgraded to centers and in add
to that eleven new centers are established.
The item was ratified and approved.





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4.4.1 AY 2019 – 20

Details of Expenditure on Maintenance of Physical and Academic Support Facilities

The following are the list of supporting documents of expenditure towards maintenance of physical and academic Support facilities for academic year 2019-20:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement
3	Finance Committee Minutes
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For Details of Complete documents please refer to

2. URL: https://drngpasc.ac.in/pdf/naac/criterion_4/4.4.1/4.4.1%202019-20.pdf

Sample Document for AY 2019-20

1. List of Expenditure

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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.
Physical facilities	
Repairs and Maintenance-Computer	3,20,862
Repairs and Maintenance-Others	26,23,996
	29,44,858
Academic support facilities	
Hostel maintenance	12,63,366
Canteen Infrastructure	90,349
Transport	93,82,867
	1,07,36,582

5/1/2022
(Mr. P. Muruganathan)
Finance Controller





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2. Statement of Expenditure & Highlighted Audit Statement

-  Maintenance of Physical Academic
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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:			Fees and other collections from students	33,73,41,157.53
	University fee paid	21 13 285.00	32 60 24 381.00	Interest received from Banks	4,18,767.43
			4 01 582.00		
64 93 331.00	Salary & Remuneration payments:				
11 63 67 224.00	Contribution to PF & ESI	75 04 999.00			
	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 34 699.00	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 23 596.00			
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 : 24.09.2020
 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

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





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3. Finance Committee Minutes

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		AY:2019 - 20
		November-2020

MINUTES OF THE SECOND FINANCE COMMITTEE MEETING FOR A.Y 2019-20

Date : December 16, 2019

Time : 10.30 a.m.

Venue: Board Room- Dr. N.G.P. Arts and Science College

The Chairman of Finance Committee presented the Agenda and conducted the budget meeting.

The following members were present:

- | | | |
|----|------------------------|--|
| 1. | Prof. Dr. V. Rajendran | Principal/ Chairman of Finance Committee |
| 2. | Mr.P. Muruganathan | Finance Controller |
| 3. | .. | University Nominee |
| 4. | Dr.S.Saravanan | Senice Staff |

Item No.1	To consider the confirmation of the minutes of the previous meeting held on May 13, 2019, the chairman requested the members to gone through the minutes of the previous meeting.
Discussion	The members discussed the minutes and confirm the approval of minutes of last the meeting.
Resolution	The committee resolved the approval of the minutes of the meeting.
Item No.2	Review of budget utilized during the period from June 2019 to November 2019 for the academic year 2019 - 20.
Discussion	To consider and approve review of the budget utilized for the period from June 2019 to November 2019. The committee considered the utilization of budget and further clarifications were surted out. After the discussion, the report given by the accounts section and the actual income and expenditure for the above period were approved and recommended to submit it before the governing body for further approval as given in Annexure- I.



Page | 1





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		AY:2019 - 20
		November-2020

Resolution	The committee resolved and recommended to submit it before the governing body
Item No.3	To consider and approve proposal for the reallocation of budget for the period December 2019 to May 2020.
Discussion	The committee reviewed the proposal for the reallocation of budget for the period December 2019 to May 2020 and recommended it to the governing body for approval.
Resolution	The committee resolved and approved
Item No.4	Any other items with the permission of chair
Discussion	<ul style="list-style-type: none"> • Grant Received from various bodies • Grant submitted to various bodies • Proposal for the new courses • Admissions & left out students analysis • Review of student Welfare • Research & Developments Expenses and activities
Resolution	The committee resolved and approved

Prof. Dr. V. Rajendran
Principal/ Chairman of Finance Committee

Signature

Members Dr.N.G.P. Arts and Science College

Mr.P. Muruganathan

MURUGANATHAN P
Finance Controller

Dr.S.Saravanan





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4. Governing Body Minutes

Meeting No	09
Date	30.05.2019
Venue	Board Room

ITEM 8: To approve the Budget for academic year 2019-20
The Budget for academic year 2019-20 was discussed and approved



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4.4.1 AY 2018– 19

Details of Expenditure on Maintenance of Physical and Academic Support Facilities

The following are the list of supporting documents of expenditure towards maintenance of physical and academic support facilities for academic year 2018-19:

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For Details of Complete documents please refer to

3. URL: https://drngpasc.ac.in/pdf/naac/criterion_4/4.4.1/4.4.1%202018-19.pdf

Sample Document for AY 2018-19

1. List of Expenditure



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Metric 4.4.1

List of Expenditure :2018-19

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2018-19	
Particulars	Amount Rs.
Physical facilities	
Repairs and Maintenance-Computer	4,83,799
Repairs and Maintenance-Others	19,99,319
	24,83,118
Academic support facilities	
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





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

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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

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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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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			
<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 :

"AS PER MY REPORT OF EVEN DATE"

V Chandramouli

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

For Kovai Medical Center Research and Educational Trust

S. S. Srinivasan
 Trustee

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





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3. Finance Committee Minutes

	Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu & Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P.-Kalapatti Road, Coimbatore-641048, Tamil Nadu, India. Website: www.drngpsc.ac.in Email: info@drngpsc.ac.in Phone: +91-422-2369100	Budget
		AY:2018 - 19

MINUTES OF THE SECOND FINANCE COMMITTEE MEETING FOR A.Y 2018-19

Date : December 21, 2018

Time : 10.30 a.m.

Venue: Board Room- Dr. N.G.P. Arts and Science College

The Chairman of Finance Committee presented the Agenda and conducted the budget meeting.

The following members were present:

- | | | |
|----|------------------------|--|
| 1. | Prof. Dr. V. Rajendran | Principal/ Chairman of Finance Committee |
| 2. | Mr.G.Sundaresan | Finance Controller |
| 3. | -- | University Nominee |
| 4. | Dr.S.Saravanan | Senior Staff |

Item No.1	To consider the confirmation of the minutes of the previous meeting held on May 14, 2018, the chairman requested the members to go through the minutes of the previous meeting.
Discussion	The members discussed the minutes and confirm the approval of minutes of last the meeting.
Resolution	The committee resolved the approval of the minutes of the meeting.
Item No.2	Review of budget utilized during the period from June 2018 to November 2018 for the academic year 2018 - 19.
Discussion	To consider and approve review of the budget utilized for the period from June 2018 to November 2018. The committee considered the utilization of budget and further clarifications were sorted out. After the discussion, the report given by the accounts section and the actual income and expenditure for the above period were approved and recommended to submit it before the governing body for further approval as given in Annexure- I.



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3rd Cycle

Criterion IV
Metric 4.4.1

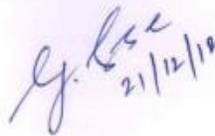
	Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu & Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P.-Kalapatti Road, Coimbatore-641 048, Tamil Nadu, India. Website: www.drngpsc.ac.in Email: info@drngpsc.ac.in Phone: +91-422-2369100	Budget
		AY:2018 - 19

Resolution	The committee resolved and recommended to submit it before the governing body
Item No.3	To consider and approve proposal for the reallocation of budget for the period December 2018 to May 2019.
Discussion	The committee reviewed the proposal for the reallocation of budget for the period December 2018 to May 2019 and recommended it to the governing body for approval.
Resolution	The committee resolved and approved
Item No.4	Any other items with the permission of chair
Discussion	<ul style="list-style-type: none"> • Proposal for the new courses • Admissions & left out students analysis • Grants Submitted and Received from various bodies • Review of student Welfare • Research & Developments Expenses and activities
Resolution	The committee resolved and approved


Prof. Dr. V. Rajendran
Principal/ Chairman of Finance Committee

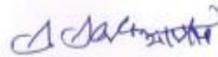
Members

Mr.G.Sundaresen


21/12/18

Signature

Dr.S.Saravanan







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

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4. Governing Body Minutes

Meeting No	06
Date	12.11.2018
Venue	Board Room

ITEM NO 01: PURCHASE COMMITTEE GUIDELINES.
The guide lines to purchase equipments were discussed and framed. The constitution of Purchase Committee was discussed. And it was approved.



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Criterion IV
Metric 4.4.1

4.4.1 AY 2017 – 18

Details of Expenditure on Maintenance of Physical and Academic Support Facilities

The following are the list of supporting documents of expenditure towards maintenance of physical and academic Support facilities for academic year 2017-18:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement
3	Finance Committee Minutes
4	Governing Body Minutes





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

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Criterion IV
Metric 4.4.1

For Details of Complete documents please refer to

4. URL: https://drngpasc.ac.in/pdf/naac/criterion_4/4.4.1/4.4.1%202017-18.pdf

Sample Document for AY 2017-18

1. List of Expenditure

	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 (2 nd 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 rd Cycle Criterion IV Metric 4.4.1
--	---	---

List of Expenditure :2017-18

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2017-18	
Particulars	Amount Rs.
Physical facilities	
Repairs and Maintenance-Computer	5,99,386
Repairs and Maintenance-Others	28,62,266
	34,61,652
Academic support facilities	
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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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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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			
<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.CHANDRA MOULI, B.Sc, F.C.A.
Chartered Accountant
M. No.: 21453
339, Virelay Hall Road
Coimbatore - 641 001

For Novel Medical Center Research and Educational Trust

Trustee





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

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NAAC
3rd Cycle

Criterion IV
Metric 4.4.1

3. Finance Committee Minutes



MINUTES OF THE SECOND FINANCE COMMITTEE MEETING FOR A.Y 2017-18

Date : December 22, 2017

Time : 10.30 a.m.

Venue: Board Room- Dr. N.G.P. Arts and Science College

The Chairman of Finance Committee presented the Agenda and conducted the budget meeting.

The following members were present:

- | | | |
|----|--------------------|--|
| 1. | Dr. P.R.Muthuswamy | Principal/ Chairman of Finance Committee |
| 2. | Mr.G.Sundaresan | Finance Controller |
| 3. | -- | University Nominee |
| 4. | Dr.S.Saravanan | Senior Staff |

Item No.1	To consider the confirmation of the minutes of the previous meeting held on May 10, 2017, the chairman requested the members to go through the minutes of the previous meeting.
Discussion	The members discussed the minutes and confirm the approval of minutes of last the meeting.
Resolution	The committee resolved the approval of the minutes of the meeting.
Item No.2	Review of budget utilized during the period from June 2017 to November 2017 for the academic year 2017 - 18.
Discussion	To consider and approve review of the budget utilized for the period from June 2017 to November 2017. The committee considered the utilization of budget and further clarifications were sorted out. After the discussion, the report given by the accounts section and the actual income and expenditure for the above period were approved and recommended to submit it before the governing body for further approval as given in Annexure- I.



Page | 1





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

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Web: www.drngpsc.ac.in | Email: info@drngpsc.ac.in | Phone: +91-422-2369100

NAAC
3rd Cycle

Criterion IV
Metric 4.4.1

	Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu & Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P.-Kalapatti Road, Coimbatore-641 048, Tamil Nadu, India. Website: www.drngpsc.ac.in Email: info@drngpsc.ac.in. Phone: +91-422-2369100	Budget
		AY:2017 - 18

Resolution	The committee resolved and recommended to submit it before the governing body
Item No.3	To consider and approve proposal for the reallocation of budget for the period December 2017 to May 2018.
Discussion	The committee reviewed the proposal for the reallocation of budget for the period December 2017 to May 2018 and recommended it to the governing body for approval.
Resolution	The committee resolved and approved
Item No.4	Any other items with the permission of chair
Discussion	<ul style="list-style-type: none"> Admissions & left out students analysis Grant submitted to various bodies Proposal for the new courses Revision of Remuneration and TA/DA payable for Exam - Question paper setter, Valuation of answer scripts etc.(as per Annexure) Review of student Welfare Research & Developments Expenses and activities
Resolution	The committee resolved and approved

Dr. P.R. Mathaswamy
Principal/ Chairman of Finance Committee

Members

Mr.G.Sundaresan

Dr.S.Saravanan

Signature





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Criterion IV
Metric 4.4.1

4. Governing Body Minutes

Meeting No	03
Date	5.9.2017
Venue	Board Room

Item 1.02 Establishment of New centers and Upgradation of existing cells/clubs to centers.
Eight cells/clubs functioning at our college are Upgraded to centers and in add
to that eleven new centers are established.
The item was ratified and approved.



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

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Criterion IV
Metric 4.4.1

4.4.1 AY 2016 – 17

Details of Expenditure on Maintenance of Physical and Academic Support Facilities

The following are the list of supporting documents of expenditure towards maintenance of physical and academic facilities for academic year 2016-17:

S. No.	Particulars
1	List of Expenditure
2	Statement of Expenditure & Highlighted Audit Statement
3	Finance Committee Minutes
4	Governing Body Minutes



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

For Details of Complete documents please refer to

5. URL: https://drngpasc.ac.in/pdf/naac/criterion_4/4.4.1/4.4.1%202016-17.pdf

Sample Document for AY 2016-17

1. List of Expenditure

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

List of Expenditure :2016-17

Expenditure incurred on maintenance of Physical facilities and academic support facilities for 2016-17	
Particulars	Amount Rs.
Physical facilities	
Repairs and Maintenance-Computer	1,83,810
Repairs and Maintenance-Others	27,59,818
	29,43,628
Academic support facilities	
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



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NAAC
3rd 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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Criterion IV
Metric 4.4.1

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
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
J. Anand
Trustee





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

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3. Finance Committee Minutes

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		AY:2016 - 17

MINUTES OF THE SECOND FINANCE COMMITTEE MEETING FOR A.Y 2016-17

Date : **December 19, 2016**

Time : 10.30 a.m.

Venue: Board Room- Dr. N.G.P. Arts and Science College

The Chairman of Finance Committee presented the Agenda and conducted the budget meeting.

The following members were present:

- | | | |
|----|--------------------|--|
| 1. | Dr. P.R.Muthuswamy | Principal/ Chairman of Finance Committee |
| 2. | Mr.G.Sundaresan | Finance Controller |
| 3. | — | University Nominee |
| 4. | Dr.S.Saravanan | Senior Staff |

Item No.1	To consider the confirmation of the minutes of the previous meeting held on May 11, 2016, the chairman requested the members to go through the minutes of the previous meeting.
Discussion	The members discussed the minutes and confirm the approval of minutes of last the meeting.
Resolution	The committee resolved the approval of the minutes of the meeting.
Item No.2	Review of budget utilized during the period from June 2016 to November 2016 for the academic year 2016 - 17.
Discussion	To consider and approve review of the budget utilized for the period from June 2016 to November 2016. The committee considered the utilization of budget and further clarifications were sorted out. After the discussion, the report given by the accounts section and the actual income and expenditure for the above period were approved and recommended to submit it before the governing body for further approval as given in Annexure-I.



Page | 1





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NAAC
3rd Cycle

Criterion IV
Metric 4.4.1

4. Governing Body Minutes

Meeting No	02
Date	17.10.2016
Venue	Board Room

ITEM 20: FINANCIAL INCENTIVES TO FACULTY MEMBERS
The Governing Body members were very much pleased about the contributions and management and also congratulated the faculty members for their publications, research guidance and supervision.

