



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

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24.02.2022

CERTIFICATE

The expenditure towards the financial support to the faculty to attend conferences / workshops and towards membership fee during the five assessment year from 2016-17 to 2020-21 are included under the head "Other expenses" of the Audited Statement of Expenditure of Dr.N.G.P. Arts and Science College during the respective financial year.

S.No.	Financial Year	Amount of Support Rs.	Head of Account in Income and Expenditure Statement
1	2016-17	46484.00	Other expenses
2	2017-18	27330.00	Other expenses
3	2018-19	147539.00	Other expenses
4	2019-20	85955.00	Other expenses
5	2020-21	89857.00	Other expenses

(Prof. Dr. V. Rajendran)
Principal

Prof. Dr. V. RAJENDRAN
B.Sc., M.Phil., M.Tech., Ph.D. (Finance)
Principal
Dr. N.G.P. Arts and Science College
Dr. N.G.P. - Kalapatti Road
Coimbatore-641 048.



(V. Chandramouli)
Chartered Accountant

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

UDIN= 22021453ADQ10M1198



23/2/22

(Prof. Dr. V. Rajendran)
Principal



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		<p>Criterion VI Metric 6.3.2</p>

Academic Year 2016 - 17: Audited Statement



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Audited Statement of Accounts 2016-17

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			

Page 1 of 3 (FY 2016-17)



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(Prof. Dr. V. Rajendran)
Principal





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DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017					
Rs.P 31.03.2016	EXPENDITURE	Rs.P 31.03.2017	Rs.P 31.03.2016	INCOME	Rs.P 31.03.2017
39 41 495.00 **	Repairs & Maintenance-Vehicle	68 08 784.00			
8 19 003.00 **	Repairs and Maintenance-Computer	1 83 810.00			
25 50 032.00 **	Repairs and Maintenance-Others	27 59 818.00			
47 080.00 **	Welfare expenses	4 78 201.00			
4 26 497.00 **	Subscription, Books & Periodicals	4 75 791.00			
4 45 613.00 **	Telephone charges & internet expenses	4 47 020.00			
2 94 756.00 **	Travelling Expenses	1 32 516.00			
15 77 621.00 **	Uniform Charges	19 67 091.00			
16 44 07 187.16	Total Expenditure Excluding Depreciation	19 92 59 325.53	19 81 12 635.00	Total Income	23 68 97 962.00
3 37 05 447.84	Surplus before depreciation	3 76 38 636.47			
2 55 04 433.64	Depreciation	2 96 68 092.90			
82 01 014.20	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.: 21453
339, Variety Hall Road
Coimbatore - 641 001

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

Page 2 of 3 (FY 2016-17)



23/2/22

(Prof. Dr. V. Rajendran)
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		<p>Criterion VI Metric 6.3.2</p>

Academic Year 2017 - 18: Audited Statement



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3rd Cycle

Criterion VI
Metric 6.3.2

Audited Statement of Accounts 2017-18

DR. N.G.P. ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018					
Rs.P 31.03.2017	EXPENDITURE	Rs.P 31.03.2018	Rs.P 31.03.2017	INCOME	Rs.P 31.03.2018
To	Fees & payments to University:		By	Fees and other collections from	
**	Administrative Fees	2 000.00	**	students	26 91 86 204.50
16 25 000.00	** Affiliation Fees	6 90 030.00	23 65 12 691.00		
3 92 000.00	** Inspection expenses	30 000.00			
4 38 000.00	** Registration fees paid	1 02 500.00	3 85 271.00	** Interest received from Banks	1 92 554.00
46 000.00	** University fee paid	56 000.00			
**	Salary & Remuneration payments:				
40 75 408.00	** Contribution to PF	57 65 244.00			
20 20 965.00	** Salary & Allowance To Lectures	9 56 28 765.00			
**	Administrative Expenses				
7 74 374.00	** Admission Expenses	13 67 167.00			
32 48 872.00	** Advertisement	35 21 640.00			
68 257.19	** Bank Charges	2 64 122.50			
60 95 934.00	** College day & function expenses	14 21 820.00			
28 09 874.00	** Consumables (Lab, Stores, Medicals)	45 46 840.00			
1 09 69 145.00	** Concession	1 07 18 404.00			
29 51 330.00	** Electricity charges	26 03 377.00			
7 72 644.00	** Generator Diesel	11 84 909.00			
9 35 108.00	** Insurance Premium paid	12 07 769.00			
1 27 50 006.34	** Interest paid on Bank Term Loans	2 24 04 871.45			
69 18 740.00	** Other Expenses	1 35 04 617.00			
1 26 659.00	** Postage & Courier	1 29 680.00			
46 39 782.00	** Printing & Stationery	40 40 909.00			
4 44 42 195.00	** Purchases - Catering	4 54 69 941.00			
3 84 202.00	** Rent & Rates & Taxes paid	11 68 963.00			
68 08 784.00	** Repairs & Maintenance-Vehicle	72 72 134.00			

Page 1 of 3 (FY 2017-18)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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DR NGP ARTS AND SCIENCE COLLEGE					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017					
Rs.P 31.03.2017-		Rs.P 31.03.2018	Rs.P 31.03.2017-		Rs.P 31.03.2018
	EXPENDITURE			INCOME	
1 83 810.00	** Repairs and Maintenance-Computer	5 99 386.00			
27 59 818.00	** Repairs and Maintenance-Others	28 62 266.00			
4 75 791.00	** Subscription, Books & Periodicals	5 58 724.00			
4 47 020.00	** Telephone charges & Internet expenses	3 95 949.00			
1 32 516.00	** Travelling Expenses	2 62 448.00			
19 67 091.00	** Uniform Charges	25 69 569.00			
19 92 59 325.53	Total Expenditure Excluding Depreciation	23 03 50 045.11	23 68 97 962.00	Total Income	26 93 78 758.50
3 76 38 636.47	Surplus before depreciation	3 90 28 713.39			
2 96 68 092.90	Depreciation	3 10 57 546.54			
79 70 543.57	Surplus after depreciation	79 71 166.85			
23 68 97 962.00	Total	26 93 78 758.50	23 68 97 962.00	Total	26 93 78 758.50

PLACE : COIMBATORE
DATE : 21-8-18

"AS PER MY REPORT OF EVEN DATE"

For Koval 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, Vigneti Hall Road
Coimbatore - 641 001

For Koval Medical Center Research and Educational Trust
Dr. V. Rajendran
Trustee

Page 2 of 3 (FY 2017-18)



21/2/22

(Prof. Dr. V. Rajendran)
Principal





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DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2018

Rs.p 31.03.2017	LIABILITIES	Rs.p 31.03.18	Rs.p 31.03.2017	ASSETS	Rs.p 31.03.18
	<u>Secured Loans:</u>			<u>Fixed Assets :</u>	
47 32 180.62	HDFC Ltd - Vehicle Loan	10 21 141.07	18 71 56 936.00	As per Schedule	23 95 00 644.46
39 88 732.00	Kotak Mahindra Bank - Vehicle Loan	81 37 604.00			
	<u>Current Liabilities & Provisions:</u>			<u>Current Assets Loans & Advances :</u>	
8 13 50 060.13	Sundry Creditors	6 06 67 405.13	56 44 838.88	<u>A. Current Assets</u>	
				Cash On Hand & Bank	84 31 817.13
			1 46 56 373.50	<u>B. Loans & Advances</u>	
119,153,352.63	<u>KMCRET</u>	18 80 01 504.39	9 45 380.00	Advances	80 31 916.00
			8 20 797.00	Prepaid Expenses	10 42 480.00
				Other Deposits	8 20 797.00
<u>20 92 24 325.38</u>		<u>25 78 27 654.59</u>	<u>20 92 24 325.38</u>		<u>25 78 27 654.59</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.
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For Novel Medical Center Research and Educational Trust
Trustee To Se

Page 3 of 3 (FY 2017-18)



23/2/22

(Prof. Dr. V. Rajendran)
Principal



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		<p>Criterion VI Metric 6.3.2</p>

Academic Year 2018 - 19: Audited Statement



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Criterion VI
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Audited Statement of Accounts 2018-19

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

Page 1 of 3 (FY 2018-19)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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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., 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"

V. Chandramouli
V. CHANDRAMOULI, B.Sc., F.C.A.
Chartered Accountant
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For Kavai Medical Center Research & Educational Trust
V. Chandramouli
#Trustee

Page 2 of 3 (FY 2018-19)



25/2/22

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DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2019

LIABILITIES		Rs.p	Rs.p	ASSETS	Rs.p
		31.03.2018	31.03.2019		31.03.2019
<u>Secured Loans:</u>				<u>Fixed Assets :</u>	
10 21 141.07	HDFC Ltd - Vehicle Loan			As per Schedule	30 53 84 093.1
81 37 604.00	Kotak Mahindra Bank - Vehicle Loan	91 45 264.97	23 95 00 644.46		
<u>Current Liabilities & Provisions:</u>				<u>Investments:</u>	
6 06 67 405.13	Sundry Creditors	9 89 02 054.13		Fixed Deposits With Banks	25 00 000.1
			84 31 817.13	<u>Current Assets Loans & Advances :</u>	
				<u>A. Current Assets</u>	
				Cash On Hand & Bank	1 52 23 099.1
188,001,504.39	<u>KMCRET</u>	22 75 41 810.50	80 31 916.00	<u>B. Loans & Advances</u>	
			10 42 480.00	Advances	1 04 48 131.1
			8 20 797.00	Prepaid Expenses	12 05 909.1
				Other Deposits	8 27 897.1
<u>25 78 27 654.59</u>		<u>33 55 89 129.60</u>	<u>25 78 27 654.59</u>		<u>33 55 89 129.1</u>

PLACE : COIMBATORE
DATE :

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

"AS PER MY REPORT OF EVEN DATE"

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For Naval Medical Center Research and Educational Trust
Trustee
Go

Page 3 of 3 (FY 2018-19)



23/2/22

(Prof. Dr. V. Rajendran)
Principal



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Academic Year 2019 - 20: Audited Statement



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Audited Statement of Accounts 2019-20

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
	Salary & Remuneration payments:			from Banks	
64 93 331.00	Contribution to PF & ES	75 04 999.00			
11 63 67 224.00	Salary & Allowance To Lectures	13 85 89 930.00			
	Administrative Expenses				
21 48 656.00	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 16 406.00	Postage & Courier	81 686.00			
52 91 240.00	Printing & Stationery	51 67 439.00			
5 49 03 718.50	Purchases - Catering	5 75 84 730.99			
13 54 699.00	Rent & Rates & Taxes paid	14 38 797.00			
98 09 975.60	Repairs & Maintenance-Vehicle	93 82 867.00			
4 83 799.00	Repairs and Maintenance-Computer	3 20 862.00			
19 99 319.00	Repairs and Maintenance-Others	26 23 996.00			
5 48 265.00	Subscription, Books & Periodicals	7 41 159.00			
	Welfare	9 92 270.00			
6 75 069.00	Telephone charges & Internet expenses	6 04 898.00			
3 35 884.00	Travelling Expenses	1 10 847.00			
18 14 089.00	Uniform Charges	20 63 096.00			
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
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

DATE : 24.09.2020
PLACE : COIMBATORE
Kovai Medical Center Research and Educational Trust
No. 940/1A&B, Kovai Estate, Kalapatti Road,
Coimbatore - 641 018, INDIA

V. CHANDRAN
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

For Kovai Medical Center Research and Educational Trust
Principal

Page 1 of 2 (FY 2019-20)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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
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Criterion VI
Metric 6.3.2

KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST KMCH CAMPUS, AVANASHI ROAD, COIMBATORE 641 014 DR. N.G.P. 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	35,82,934.07		<u>Fixed Assets:</u>	
	<u>Secured Loans:</u>		30,53,84,093.60	As per Schedule	32,59,14,189.35
91,45,264.97	Indian Bank - Term Loan	11,32,72,657.00		<u>Investments:</u>	
	Kotak Mahindra Bank - Vehicle Loan	72,23,321.97		Fixed Deposits With Bank:	17,12,936.00
	<u>Current Liabilities & Provisions:</u>		25,00,000.00	<u>Current Assets Loans & Advances:</u>	
9,89,02,054.13	Sundry Creditors	7,09,03,425.00	1,52,23,099.00	<u>A. Current Assets</u>	
				Cash On Hand & Bank	1,62,46,977.32
22,75,41,810.50	<u>KMCHET</u>	17,92,39,371.84	1,04,48,131.00	<u>B. Loans & Advances</u>	
			12,05,909.00	Advances	1,79,76,278.00
			8,27,897.00	Prepaid Expenses	24,83,853.00
				Other Deposits	94,88,678.21
33,55,89,129.60		37,38,22,709.88	33,55,89,129.60		37,38,22,709.88
PLACE : COIMBATORE DATE : 24.09.2020					
"AS PER MY REPORT OF EVEN DATE"					
Kovai Medical Center Research and Educational Trust No. 940/1A&B, Kovai Estate, Kalapatti Road, Coimbatore - 641 018, INDIA					
V. CHANDRA MOULI, B.Sc., F.C.A. Chartered Accountant M.No.: 21453 339, Variety Hall Road Coimbatore - 641 001					
For Kovai Medical Center Research and Educational Trust J. Jayaraman S. Polankumar Trustee					

Page 2 of 2 (FY 2019-20)



23/2/22

(Prof. Dr. V. Rajendran)
Principal



	<p>Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drngpasc.ac.in Email: info@drngpasc.ac.in Phone: +91-422-2369100</p>	<p>NAAC 3rd Cycle</p>
		<p>Criterion VI Metric 6.3.2</p>

Academic Year 2020 - 21: Audited Statement



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

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Criterion VI
Metric 6.3.2

Audited Statement of Accounts 2020-21

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	33 73 41 157.53		
	** 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	1 12 90 096.00			
14 38 797.00	** Rent & Rates & Taxes paid	43 31 827.00			
93 82 867.00	** Repairs & Maintenance-Vehicle	47 92 853.00			
3 20 862.00	** Repairs and Maintenance-Computer	26 904.00			
26 23 996.00	** Repairs and Maintenance-Others	33 13 491.00			
7 41 159.00	** Subscription, Books & Periodicals	14 98 394.00			
9 92 270.00	** Welfare	38 022.00			
6 04 898.00	** Telephone charges & Internet expenses	7 14 916.00			

Page 1 of 3 (FY 2020-21)



25/2/22

(Prof. Dr. V. Rajendran)
Principal





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Metric 6.3.2

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 : 20-08-2021

"AS PER MY REPORT OF EVEN DATE"

V. Chandra Mouli

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

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

For Kovai Medical Center
Research And Educational Trust
J. Sankaranarayanan
Trustee

Page 2 of 3 (FY 2020-21)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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Criterion VI
Metric 6.3.2

KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
No. 940/1A/B, Kovai Estate, Kalapatti Road, COIMBATORE 641 048,
DR NGP ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31.03.2021

Rs.p 31.03.2020	LIABILITIES	Rs.p 31.03.2021	Rs.p 31.03.2020	ASSETS	Rs.p 31.03.2021
35 83 934.07	Opening balance	35,83,934.07		Fixed Assets:	
	Income over Expenses	48,06,070.97		As per Schedule	47,34,27,587.04
11 32 72 657.00	Closing balance	83,90,005.04	32 59 14 189.35		
72 23 321.97					
	Secured Loans:			Investments:	
	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		
				Current Assets Loans & Advances:	
7 05 01 425.00	Axis Bank - Vehicle Loan	71 94 990.00	1 62 46 977.32	A. Current Assets	
	Current Liabilities & Provisions:			Cash On Hand & Bank	1,09,77,950.32
	Sundry Creditors & Other Liabilities	8 43 97 900.58	1 79 76 278.00	B. Loans & Advances	
17,92,39,371.84	KNCRET	23 80 30 247.84	24 83 653.00	Advances	13,23,56,349.00
			94 88 676.21	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.Sc., F.C.A.
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

For Kovai Medical Center
Research And Educational Trust
Trustee

Page 3 of 3 (FY 2020-21)



23/2/22

(Prof. Dr. V. Rajendran)
Principal



	<p>Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drngpasc.ac.in Email: info@drngpasc.ac.in Phone: +91-422-2369100</p>	<p>NAAC 3rd Cycle</p>
		<p>Criterion VI Metric 6.3.2</p>

Academic Year 2021 - 22: Provisional Audited Statement



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

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Criterion VI
Metric 6.3.2

Audited Statement of Accounts 2021-22

DR NGP ARTS AND SCIENCE COLLEGE PROVISIONAL INCOME AND EXPENDITURE FOR THE PERIOD 01.04.2021 TO 31.12.2021					
Rs P 31-03-2021	EXPENDITURE	Rs P 31-12-2021	Rs P 31-03-2021	INCOME	Rs P 31-12-2021
To	Fees & payments to University:		By	Fees and other collections from students-Exempted	
41,73,805.00 **	University fee paid	12,36,640.00	26,56,38,925.47		22,23,30,739.84
**	Salary & Remuneration payments:		**		
66,29,512.00 **	Contribution to PF & ESI	55,43,308.00	19,14,228.00	Fees and other collections	9,61,211.00
9,36,13,547.00 **	Salary & Allowance to Lecturers	10,11,64,747.00	2,59,354.00 **	Interest received from Banks	1,10,290.00
**	Administrative Expenses				
49,88,958.00 **	Advertisement	12,30,856.00			
37,723.26 **	Bank Charges	1,52,065.42			
1,97,122.00 **	College day & function expenses	49,367.00	*		
2,05,205.00 **	Consumables (Lab, Stores, Medicals)	81,982.00			
5,12,55,788.00 **	Concession	96,99,239.00			
20,26,580.00 **	Electricity charges	18,74,036.00			
2,31,484.00 **	Generator Diesel	2,63,396.00			
30,96,784.00 **	Insurance Premium paid	19,80,985.00			
90,44,861.93 **	Interest paid on Bank Term Loans	2,14,15,093.00			
1,20,70,762.00 **	Other Expenses	1,56,20,266.98			
48,852.00 **	Postage & Courier	16,416.00			
25,90,818.00 **	Printing & Stationery	14,99,339.00			
1,12,90,096.00 **	Purchases - Catering	1,62,91,364.00			
41,21,827.00 **	Rent & Rates & Taxes paid	14,89,441.00			
47,92,853.00 **	Repairs & Maintenance-Vehicle	35,82,850.00			
26,904.00 **	Repairs and Maintenance-Computer	1,04,159.00			
33,13,491.00 **	Repairs and Maintenance-Others	10,29,455.00			
14,98,394.00 **	Subscription, Books & Periodicals	12,79,264.00			
38,022.00 **	Welfare	2,14,448.00			
7,14,916.00 **	Telephone charges & internet expenses	9,160.00			
23,615.00 **	Travelling Expenses	2,42,886.00			
6,83,931.00 **	Uniform Charges	6,87,387.00			
21,66,95,851.19	Total Expenditure Excluding Depreciation	18,67,58,150.40	26,78,12,508.47	Total Income	22,34,02,240.84
5,11,16,657.28	Surplus before depreciation	3,66,44,090.44			
4,63,10,586.31	Depreciation	3,30,99,572.89			
48,06,070.97	Surplus after depreciation	35,44,517.55			
26,78,12,508.47	Total	22,34,02,240.84	26,78,12,508.47	Total	22,34,02,240.84
PLACE : COIMBATORE	For Kovai Medical Center Research And Educational Trust	As per Books			
DATE : 05.02.2022	Trustee	V. Chandra Mouli			
		V. CHANDRA MOULI, B.Sc., F.C.A.			
		Chartered Accountant			
		M.No : 21453			
		330, Varad Hall Road			
		Coimbatore - 641 001			

Page 1 of 2 (FY 2021-22)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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

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Criterion VI
Metric 6.3.2

KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST No.940/1A&B, Kovai Estate, Kalapatti Road, COIMBATORE 641 048. DR NGP ARTS AND SCIENCE COLLEGE PROVISIONAL BALANCE SHEET AS ON 31.12.2021

Rs p 31-03-2021	LIABILITIES	Rs p 31-12-2021	Rs p 31-03-2021	ASSETS	Rs p 31-12-2021
35,63,934.07	Opening Balance	83,90,005.04			
48,08,070.97	Income over Expenses	35,44,517.55			
83,90,005.04	Closing Balance	1,19,34,522.59			
	<u>Secured Loans:</u>			<u>Fixed Assets:</u>	
28,77,79,606.93	Indian Bank - Term Loan	49,27,79,606.93	47,34,27,587.04	As per Schedule	60,24,02,692.15
23,34,104.18	Kotak Mahindra Bank - Vehicle Loan	2,84,054.85			
71,94,990.00	Axis Bank - Vehicle Loan	61,53,411.00		<u>Investments:</u>	
			17,95,040.00	Fixed Deposits With Banks	28,95,040.00
	<u>Current Liabilities & Provisions:</u>			<u>Current Assets Loans & Advances:</u>	
8,43,97,900.58	Sundry Creditors and other Liabilities	10,01,18,294.76	1,09,77,950.32	<u>A Current Assets:</u>	
				Cash On Hand & Bank	12,51,72,304.92
23,80,30,247.84	KMCRET	30,56,07,787.15	13,23,56,349.00	<u>B Loans & Advances:</u>	
			95,09,564.21	Advances	17,68,74,076.00
			60,364.00	Prepaid Expenses	
				Other Deposits	95,33,564.21
				Tax Deducted at Source	
62,81,26,854.57		91,68,77,677.28	62,81,26,854.57		91,68,77,677.28

"As per Books"

PLACE : COIMBATORE
DATE : 05.02.2022

For Kovai Medical Center
Research And Educational Trust
J. Jaganmouli Palanikumar
Trustee

V. Chandra Mouli
V. CHANDRA MOULI, B.Sc., FCA
Chartered Accountant
M.No.: 21453
339, Variety Hill Road
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Page 2 of 2 (FY 2021-22)



23/2/22

(Prof. Dr. V. Rajendran)
Principal

