

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

Criterion VI Metric 6.3.2



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

Convertion (Prof.Dr.V.Rajendran) Principal

Prof. Dr. V. RAJENDRAN Hills: Uthris, titlets, Nanetoch, Ph.D. Fina PfL and Principal Dr. N.G.P. Arts and Science College Dr. N.G.P. Astaputs Road Collebator-641 645.



(V. Chandramouli) Chartered Accountant

V. CHANDRA MOULI, B.S., ECA Chartered Accountant M.No.: 21453 339, Varlety Hall Road Colmbatoro - 641 001

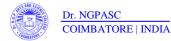
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Criterion VI Metric 6.3.2

Academic Year 2016 - 17: Audited Statement





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Criterion VI Metric 6.3.2

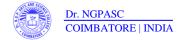
#### Audited Statement of Accounts 2016-17

		DR NGP ARTS AND SCIENCE	COLLEGE		
		NDITURE ACCOUNT FOR T		017	
Rs.P		Rs.P	Rs.P		Rs.P
31.03.2016	EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017
То	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 ** 1	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 VI Metric 6.3.2

	NGP ARTS AND SCIENC			
INCOME AND EXPEND	ITURE ACCOUNT FOR 1	THE YEAR ENDED 31.03.2017		
	Rs.P	Rs.P		Rs.P
EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017
Repairs & Maintenance-Vehicle	68 08 784.00			
Repairs and Maintenance-Computer	1 83 810.00			
Repairs and Maintenance-Others	27 59 818.00			
Welfare expenses	4 78 201.00			
Subscription, Books & Periodicals	4 75 791.00			
elephone charges & internet expenses	4 47 020.00			
Fravelling Expenses	1 32 516.00			
Iniform Charges	19 67 091.00			
otal Expenditure Excluding Depreciation	19 92 59 325.53	19 81 12 635.00	Total income	23 68 97 962.00
urplus before depreciation	3 76 38 636.47			
epreciation	2 96 68 092.90			
Iplus after depreciation	79 70 543.57			
Total	23 68 97 962.00	19 81 12 635.00	Total	23 68 97 962.00
	lephone charges & internet expenses aveiling Expenses iform Charges al Expenditure Excluding Depreciation plus before depreciation reclation plus after depreciation	tephone charges & internet expenses 4 47 020.00   avelling Expenses 1 32 516.00   iform Charges 19 67 091.00   al Expenditure Excluding Depreciation 19 92 59 325.53   plus before depreciation 3 76 38 636.47   reclation 2 96 68 092.90   plus after depreciation 79 70 543.57	lephone charges & internet expenses     4 47 020.00       avelling Expenses     1 32 516.00       iform Charges     19 67 091.00       al Expenditure Excluding Depreciation     19 92 59 325.53     19 81 12 635.00       plus before depreciation     3 76 38 636.47       reclation     2 96 68 092.90       plus after depreciation     79 70 543.57	tephone charges & internet expenses     4 47 020.00       avelling Expenses     1 32 516.00       iform Charges     19 67 091.00       al Expenditure Excluding Depreciation     19 92 59 325.53     19 81 12 635.00       Total income     0lus before depreciation     3 76 38 636.47       reclation     2 96 68 092.90     0lus after depreciation

PLACE : COIMBATORE DATE : 3-10-17

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"AS PER MY REPORT OF EVEN DATE" PL . n

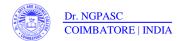
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V. CHANDRA MOULI, B.Sc., F.C.A. Chartered Accountant M. No.: 21453 339, Variety Hall Road Colmbatore - 641 001

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(Prof. Dr. V. Rajendran) Principal





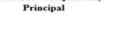
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Criterion VI Metric 6.3.2



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23/2/22 le (Prof. Dr. V. Rajendran)





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Criterion VI Metric 6.3.2

Academic Year 2017 - 18: Audited Statement





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Criterion VI Metric 6.3.2

#### Audited Statement of Accounts 2017-18

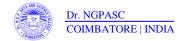
			R NGP ARTS AND SCIENCE DITURE ACCOUNT FOR T		2010	
		INCOME AND EXPEN		RS.P	2018	Rs.P
Rs.P		EVAPORTINE DE	Rs.P	31.03.2017	INCOME	31.03.2019
31.03.2017		EXPENDITURE	31.03.2018	31.03.2017	INCOME	31.03.2011
	То	Fees & payments to University:				
	• •	Administrative Fees	2 000.00	By	Fees and other collections from	
16 25 000.00	• •	Affiliation Fees	6 90 030.00	23 65 12 691.00	students	26 91 86 204.50
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 64 122.5.			
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 & Courler	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			

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NAAC 3<sup>rd</sup> Cycle

**Criterion VI Metric 6.3.2** 

		DR	NGP ARTS AND SCIENC	E COLLEGE		
		INCOME AND EXPEND	TURE ACCOUNT FOR	THE YEAR ENDED 31.03.201	7	
Rs.P			Rs.P	Rs.P		Rs.P
31.03.2017		EXPENDITURE	31.03.2018	31.03.2017	INCOME	31.03.2018
1 83 810.00		Repairs and Maintenance-Computer	5 99 386.00			
27 59 818.00	••	Repairs and Maintenance-Others	28 62 266.00			
4 75 791.00	**	Subscription, Books & Periodicals	5 58 724.00			
4 47 020.00	• •	Telephone charges & internet expenses	3 95 949.00			
1 32 516.00	• •	Travelling Expenses	2 62 448.00			
19 67 091.00	••	Uniform Charges	25 69 569.00			
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		Sulplus 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 : 21-9-18 "AS PER MY REPORT OF EVEN DATE"

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V.CHANDRA MOULI, 8.sc. FGA Chartered Accountant M. No.: 21453 339, V-riety Hall Road Coimbatore - 641 001

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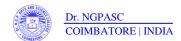
P<sup>TM</sup> noval Medical Center \* Research & Educational Trust, KMCH Campus, Avinashi Road, Coimbatore - 641 014, INDIA

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(Prof. Dr. V. Rajendran) Principal





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Criterion VI Metric 6.3.2

		DR NGP ARTS AND SCIEN BALANCE SHEET AS ON			
Rs.p 31.03.2017	LIABILITIES	Rs.p 31.03.18	Rs.p 31.03.2017	ASSETS	Rs.p 31.03.18
	Secured Loans:		18 71 56 936.00	Fixed Assets : As per Schedule	23 95 00 644.46
47 32 180.62 39 88 732.00	HDFC Ltd - Vehicle Loan Kotak Mahindra Bank - Vehicle Loi	10 21 141.07 81 37 604.00			
	Current Liabilities & Provisions:			Current Assets Loans & Adv A.Current Assets	ances :
8 13 50 060.13	Sundry Creditors	6 06 67 405.13	56 44 838.88	Cash On Hand & Bank	84 31 817.13
				B.Loans & Advances	
119,153,352.63	KMCRET	18 80 01 504.39	1 46 56 373.50 9 45 380.00 8 20 797.00	Advances Prepaid Expenses Other Doposits	80 31 916.00 10 42 480.00 8 20 797.00
20 92 24 325.38	-	25 78 27 654.59	20 92 24 325.38		25 78 27 654.59
PLACE : COIMBATORE		AS PER MY REPORT OF E	EVEN DATE"		
DATE : 21-9-18	~	Debad	manh	for Keni Waliot C	enter Research and Educational trus
Ret KM C	novai Medical Center Isarch & Educational Trust. CH Campus, Avinashi Road Simbatore - 641 014, INDIA	V.CHANDRA MC Chartered A M. No.: 339, V-riety Coimbatore	Accountant 21453 Hall Road	Ste	VE MARIE O Peterster

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(Prof. Dr. V. Rajendran) Principal



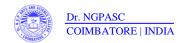




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Criterion VI Metric 6.3.2

Academic Year 2018 - 19: Audited Statement





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Criterion VI Metric 6.3.2

#### Audited Statement of Accounts 2018-19

		INCOME AND EXPER	DITURE ACCOUNT FOR T		.2019	
Rs.P			Rs.P	Rs.P		Rs.P
31.03.2018		EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019
	То	Fees & payments to University:		By	Fees and other collections from	
				26 91 86 204.50	students	32 60 24 381.00
8 80 530.00	••	University fee paid	7 13 875.00			
				1 92 554.00 ***	Interest received from Banks	4 01 582.00
		Salary & Remuneration payments:				
57 65 244.00	••	Contribution to PF & ESI	64 93 331.00			
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			
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			
24 04 871.45		Interest paid on Bank Term Loans	3 52 04 619.93			
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			
54 69 941.00		Purchases - Catering	5 49 03 718.50			
11 68 963.00		Rent & Rates & Taxes paid	13 54 699.00			
72 72 134.00		Repairs & Maintenance-Vehicle	98 09 975.60			
5 99 386.00		Repairs and Maintenance-Computer	4 83 799.00			
28 62 266.00	**	Repairs and Maintenance-Others	19 99 319.00			

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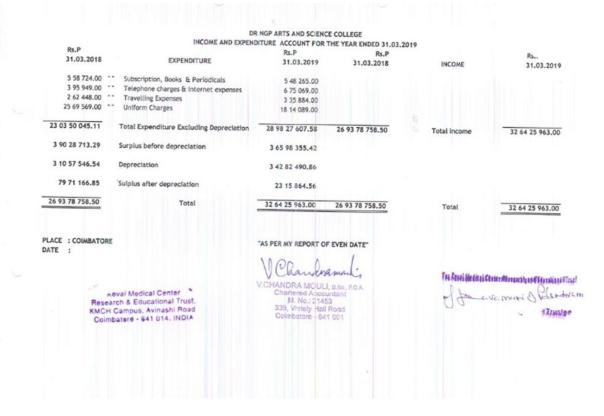
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Criterion VI Metric 6.3.2



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Criterion VI Metric 6.3.2

Rs.p 31.03.2018	LIABILITIES	Rs.p 31.03.2019	Rs.p 31.03.2018	ASSETS	Rs.p 31.03.2019
	Secured Loans:		1	Fixed Assets :	30 53 84 093
	times and the block have		23 95 00 644.46	As per Schedule	30 33 64 093
10 21 141.07 81 37 604.00	HDFC Ltd - Vehicle Loan Kotak Mahindra Bank - Vehicle Loan	91 45 264.97			
81 37 004.00	KOLAK Maninara bank - venicle coan	11 45 201.17		Investments:	
	Current Liabilities & Provisions:			Fixed Deposits With Banks	25 00 000
6 06 67 405.13	Sundry Creditors	9 89 02 054.13		Current Assets Loans & Advances :	
				A.Current Assets	4 53 33 60
			84 31 817.13	Cash On Hand & Bank	1 52 23 09
				B.Loans & Advances	1 04 48 13
			80 31 916.00 10 42 480.00	Advances Prepaid Expenses	12 05 90
188,001,504.39	KMCRET	22.75 41 810.50	8 20 797.00	Other Doposits	8 27 89
	-		25 78 27 654.59		33 55 89 12
25 78 27 654.59	-	33 55 89 129.60	25 78 27 654.59		33 33 67 12
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	rch & Educational Trust.	Chartered Accou M. No.: 2145	3		True
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(Prof. Dr. V. Rajendran) Principal

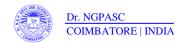




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Criterion VI Metric 6.3.2

Academic Year 2019 - 20: Audited Statement





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Criterion VI Metric 6.3.2

#### Audited Statement of Accounts 2019-20

				0		
		DR NG	P ARTS AND SCIENCE COLLEGE	2020		
		INCOME AND EXPENDITU	RE ACCOUNT FOR THE YEAR ENDED 31.03	R5.P		Rs.P
Rs.P			Rs.P	31.03.2019	INCOME	31.03.2020
31.03.2019		EXPENDITURE	31.03.2020	31.00.001		
				By	Fees and other collection	ons
То		Fees & payments to University:		32 60 24 381.00	from students	33,73,41,157
		and the second second	21 13 285.00			
13 96 326.00		University fee paid		4 01 582.00 **	Interest received	4,15,767
		Salary & Remuneration payments:			from Banks	
		Contribution to PF & ESI	75 04 999.00			
64 93 331.00		Salary & Allowance To Lectures	13 85 89 930.00			
11 63 67 224.00		Administrative Expenses				
24 42 424 20		Advertisement	29 96 892.00			
21 49 656.00 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 79 545.00			
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	81 656.00			
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		Ront & Rates & Taxes pold	14 38 797.00			
98.09 975.60	**	Repairs & Maintenance-Vehicle	93 82 867.00			
4 83 799.00		Repairs and Naintenance-Computer	3 20 862.00			
19 99 319.00		Repairs and Maintenance-Others	25 23 996.00			
5 48 265.00	**	Subscription, Books & Periodicals	7 41 159.00			
2 40 203/00		Welfare	9 92 270.00			
6 75 069.00		Telephone charges & internet expenses	6 04 898.00			
3 35 884.00		Traveiling Expenses	1 10 847.00			
18 14 089.00		Uniform Charges	20 63 098.00			
				32 64 25 963.00	Total Income	33,77,59,924
28 98 27 607.58		Total Expenditure Excluding Depreciation	29 30 81 664.60	32 64 25 963.00	100010100	
			4 46 78 260.36			
3 65 98 355.42		Surplus before depreciation	4 45 /5 200.30			
3 42 82 490.86		Depreciation	4 10 94 326.29			
3 42 82 110100						
23 15 864.56		Surplus after depreciation	35 83 934.07	and the second se		33,77,59,924
32 64 25 963.00		Total		32 64 25 963.00	Total	Real Property lies and the second sec
ACE : COUMBATORE		V CHANAS	PRAY REPORT OF EVEN DATE:		Jar Kavai Medical Ceuter Resea	lensity und Educational
		V. CHANL	rtered Accountant		får kavat mentet Geater Keset	01
i Medical Center Rest	arch and Ed	ncstiousi itazi Cua	M.No.: 21453		Havanna'	1 Cale ashie
io. 940/1A&B, Kovai		and Band	Variety Hall Road		1 devances	DIC MILLING

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(Prof. Dr. V. Rajendran) Principal

Dr. NGPASC COIMBATORE | INDIA Page 15 of 23



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Criterion VI Metric 6.3.2

	0		0.		
	KO	VAI MEDICAL CENTER RESEARCH AND EDUCATIONAL KMCH CAMPUS AVANASHI ROAD, COMBATORE 641 S DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2020	TRUST 214		
Rs.p 31.03.2019	LIABILITIES	Rs.p 31.03.2020	Rs.p 31.03.2019	ASSETS	Rs.p 31.03.2020
31000000	Expenses over income	35,83,934.07		Fixed Assets :	
	Secured Loans:		30 53 84 093.60	As per Schedule	32,59,14,189.
91 45 264.97	Indian Bank - Term Loon Kotak Mahindra Bank - Vehicle Loon	11 32 72 657.00 72 23 321.97		investments;	
	Current Liabilities & Provisions:		25 00 000.00	Fixed Deposits With Bank:	17,12,936.
9 89 02 054.13	Sundry Creditors	7 05 03 425.00		Current Assets Loans & Ad A.Current Assets	Wances :
			1 52 23 099.00	Cash On Hand & Bank	1,62,46,977.
22,75,41,810.50	KMCRET	17 92 39 371.84	1 04 48 131.00 12 05 909.00 8 27 897.00	<u>B, Leans &amp; Advances</u> Advances Prepaid Expenses Other Doposits	1,79,76,278. 24,83,653. 94,88,676.
33 55 89 129.60		37 38 22 709.88	33 55 89 129.60		37,38,22,709.1
PLACE : COMBATORE DATE : 24-09-2020		"AS PER MY REPORT OF EVEN DATE"			
	d Educational Trust	VChandrandi	Ter	Revai Medical Center Research and Educa	1
Kovai Medical Center Research an No. 940/1A&B, Kovai Estate, Coimbatore - 641 018	Kalapatti Read,	V. CHANDRA MOULI, B.Sc., EC.A Chartered Accountant M.No.: 21453 339, Variety Hall Road	E	Havancie D B	rustee

Page 2 of 2 (FY 2019-20)

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(Prof. Dr. V. Rajendran) Principal





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Criterion VI Metric 6.3.2

Academic Year 2020 - 21: Audited Statement





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Criterion VI Metric 6.3.2

#### Audited Statement of Accounts 2020-21

× 1								
			KOVAI MEDICAL CENTER	RESEARCH AND EDI	UCATIONAL TRUST			
			No.940/1A&B, Kovai Estate	, Kalapatti Road, C	OIMBATORE 641 0	48.		
			DR NGP AR	TS AND SCIENCE COL	LLEGE			
			INCOME AND EXPENDITURE F	OR THE PERIOD 01.0	04.2020 TO 31.03	.202	1	
	Rs.P			Rs.P	Rs.P			Rs.P
	31.03.2020		EXPENDITURE	31.03.2021	31.03.2020		INCOME	31.03.2021
		То	Fees & payments to University:			By	Fees and other collections	
					33 73 41 157.53		from students-Exempte	265,638,926.47
	21 13 285.00	••	University fee paid	41 73 805.00				
		• •	Salary & Remuneration payments:		0.00		Application fees	677,458.00
	75 04 999.00		Contribution to PF & ESI	66 29 512.00				
	13 85 89 930.00		Salary & Allowance to Lecturers	9 36 13 547.00	4 18 767.43		Interest received	259,354.00
			Administrative Expenses				from Banks	
	29 96 892.00		Advertisement	49 88 958.00				
	74 439.66		Bank Charges	37 723.26	0.00	**	Certificate Course	1,236,770.0
	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	2.5	Welfare	38 022.00				
	6 04 898.00		Telephone charges & internet expenses	7 14 916.00				

Page 1 of 3 (FY 2020-21)

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(Prof. Dr. V. Rajendran) Principal





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

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Criterion VI Metric 6.3.2

Kovai Medical Centr					For Kovai Medic	al Center
PLACE : COIMBATOR			"AS PER MY REPOR	T OF EVEN DATE		
33 77 59 924.96		Total	26 78 12 508.47	33 77 59 924.96	Total	267,812,508.47
35 83 934.07		Surplus after depreciation	48 06 070.97			
4 10 94 326.29		Depreciation	4 63 10 586.31			
4 46 78 260.36		Surplus before depreciation	5 11 16 657.28			
29 30 81 664.60		Total Expenditure Excluding Depreciation	21 66 95 851.19	33 77 59 924.96		267,812,508.47
20 63 098.00	••	Uniform Charges	6 63 931.00			
1 10 847.00		Travelling Expenses	23 615.00			

Kovai Medical Center Research And Educational Trust No.940/1 A & B, Kovai Estate, Kalapatti Road, Coimbatore-641048. V. CHANDRA MOULI, a.s., Fr. Chartered Accountant M.No.: 21453 339, Variety Hall Road Colmbatore - 641 001

Page 2 of 3 (FY 2020-21)



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(Prof. Dr. V. Rajendran) Principal

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NAAC 3<sup>rd</sup> Cycle

**Criterion VI Metric 6.3.2** 

# KOVAI HEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST No.940/1489, Kovai Estate, Kaispatti Road, COMBATORE 641.048, DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2021

Rs.p 31.03.2021

35,83,934.07

48,06,070.97 83,90,005.04

28 77 79 606.93 23 34 104.18

71 94 990.00

8 43 97 900.58

31	Rs.j
35	83 934.07

LIABILITIES

Opening balance

Secured Loans:

KNCRET

Income over Expenses Closing balance

Axis Bank - Vehicle Loan

Indian Bank - Term Loan Kotak Mahindra Bank - Vehicle Loan

Current Liabilities & Provisions:

Sundry Creditors & Other Liabilities

11 32 72 657.00 72 23 321.97

7 05 03 425.00

17,92,39,371.84

37 38 22 709.88

PLACE : COIMBATORE DATE : 20-08-2021

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

23 80 30 247.84 62 81 26 854.57

VChandrammili

V. CHANDRA MOULI, B.S. F.R.A Chartered Accountant M.No.: 21453 339, Variety Hall Road Colmbotore - 641 001

For Kovai Medical Center Research And Educationa I Trust cumeni 266 mmini Trustee

ASSETS

Fixed Assets :

As per Schedule

Investments: Fixed Deposits With Banks

B.Loans & Advances

Advances Prepaid Expenses Other Deposits Tax deducted at source

Current Assets Loans & Advances : A.Current Assets Cash On Hand & Bank 1,09

Rs.p 31.03.2020

32 59 14 189.35

17 12 936.00

1 62 46 977.32

1 79 76 278.00 24 83 653.00 94 88 676.21

37 38 22 709.88

Page 3 of 3 (FY 2020-21)

Rs.p 31.03.2021

47,34,27,587.04

17,95,040.00

1,09,77,950.32

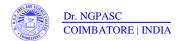
13,23,56,349.00

95,09,564.21 60,364.00 62,81,26,854.57



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(Prof. Dr. V. Rajendran) Principal





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Criterion VI Metric 6.3.2

Academic Year 2021 - 22: Provisional Audited Statement





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Criterion VI Metric 6.3.2

#### Audited Statement of Accounts 2021-22

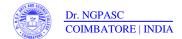
To     Fees & payments to University:     By     Fees and other collections from students-Exempted     22.23,30,739.84       41.73,805.00	Rs.P 31-03-2021	EXPENDITURE	R5.P 31-12-2021	Rs P 31-03-2021	INCOME	Rs.P 31-12-2021
41.73.805.00	То	Fees & payments to University:		By	Fees and other collections	
Salary & Remuneration payments:     19,14,228.00     Fees and other collections     9,81,211.00       62.20.512.00     Contribution to PF & ESI     55,43,308.00     2.59,354.00     Interest received     1,10,230.00       9.80.513.0547.00     Salary & Allowano to Lecturers     10,11,547.747.00     2.59,354.00     Interest received     1,10,230.00       49.80.656.00     Administrative Expenses     49,397.00     2.59,354.00     Interest received     1,10,230.00       1.97.122.00     Colleged day & function expenses     49,397.00     .     .     .       0.20.5.050     Consumables (Lbb, Stores, Medicala)     81,982.00     .     .     .     .       0.20.6.500.00     Electricity charges     18,74,038.00     .     .     .     .     .       0.20.6.500.00     Electricity charges     18,415.008.00     .		and a second	000000000000	26,56,38,926.47	from students-Exempted	22,23,30,739.84
66 29,512 00     Control of PF & ESI Solary & Allowance to Lecturers     55,43,308,00     Pees and other collectors     9,01,211,00       9,33,13,547,00     Salary & Allowance to Lecturers     10,11,84,747,00     2,59,354,00     interest received     1,10,290,00       49,86,855,00     Adventisement     12,30,856,00     2,59,354,00     interest received     1,10,290,00       37,723,26     Bank Charges     19,39,200     -     College day & function expenses     49,397,00     -       1,97,122,00     College day & function expenses     49,397,00     -     -     -       2,02,503,00     Consumbles (Lab, Stores, Medicals)     81,992,200     -     -     -     -       2,02,503,00     Consumbles (Lab, Stores, Medicals)     81,992,300     - <t< td=""><td>41,73,805.00</td><td>University fee paid</td><td>12,38,640.00</td><td></td><td></td><td></td></t<>	41,73,805.00	University fee paid	12,38,640.00			
9.33,13,547.00   Statery & Allowance to Lectures   10,11,64,747.00   2.59,354.00 ***   Interest received from Banks   1,10,290.00     49,85,658,00   Adventisement   12,30,556.00   ***   Adventisement   12,30,556.00   ***     19,722,26   Collogo day & function expenses   49,357.00   ***   Collogo day & function expenses   49,357.00     2,05,205.00   Concession   96,9239.00   ***   Concession   96,9239.00     2,01,464.00   Generator Disedi   1,87,4038.00   ***   1,16,20,206.06     3,03,678.00   Electricity charges   1,87,4038.00   ***   1,16,20,206.06     3,04,678.00   Interest paid on Bank Term Loans   2,14,15,003.00   ***   ***     48,852.00   Tespenses   1,56,20,206.06   ***   ***   ***     48,852.00   Tespenses   1,56,20,206.06   ***   ***   ***   ***     11,20,70762.00   ***   Rent & Rates & Taxas paid   1,69,933.00   ***   ***   ***   ***     11,20,70762.00   ***   Repairs and Maintenance-Computer   1,02,4159.00   ****   ****   ***   ***				19,14,228.00	Fees and other collections	9.61,211.00
Administrative Expenses     Item Banks       49.85650 00     Advertisement     12.30.556.00       197,122 00     Colloge day & function expenses     49.367.00       2.05.2050 00     Consumbles (Lab, Stores, Medicalis)     81.992.00       2.02.6050 00     Electricity (Varges     18.47.036.00       2.02.6050 00     Electricity (Varges     18.47.036.00       2.03.600 00     Electricity (Varges     18.47.036.00       2.03.600 00     Electricity (Varges     18.47.036.00       2.04.600 00     Insurance Premium paid     19.80.985.00       3.04.784.00 00     Insurance Premium paid     19.80.985.00       3.04.784.00 00     Insurance Premium paid     19.80.985.00       1.20.70.782.00 00     Porting & Stationery     14.99.330.00       1.2.80.900 00 00     Purchases - Catering     16.21.91.364.00       41.18.07.00 00     Repairs & Maintenance-Computer     1.04.159.00       3.1.491.00     Repairs and Maintenance-Computer     1.04.159.00       3.80.202.00     Subscription.Book & Frenciscias     1.27.9.264.00       3.80.202.00     Veffare     2.14.448.00       3.80.202.00						
Advertisement     12.30.856.00     tom Banks       37,723.26     Bank Charges     1.52.065.42       37,723.26     College dy & function expenses     1.93.056.42       1.97,723.26     College dy & function expenses     1.93.056.42       2.05.205.00     Consumables (Lieb, Stores, Medicals)     81.982.00       2.02.65.80.00     Consumables (Lieb, Stores, Medicals)     81.982.00       2.03.444.00     Generator Dresel     2.83.386.00       2.03.444.00     Generator Dresel     2.83.386.00       3.006,784.00     Finitiation Bank Term Loans     2.14.15.002.00       1.02.07.07.82.00     Other Expenses     1.52.03.000       1.02.07.07.82.00     Porting 8 Stationery     1.63.93.90.00       1.12.20.066.00     Purchases - Caseing     1.52.81.93.40       4.12.12.700     Repairs & Maintemanoe-Omputer     1.64.159.00       3.13.451.00     Repairs & Maintemanoe-Omputer     1.04.159.00       3.3.13.451.00     Traveling Expenses     9.100.01       3.3.13.451.00     Traveling Expenses     9.100.01       3.3.13.451.00     Traveling Expenses     9.100.01       3.3.13.652.01 <td></td> <td></td> <td>10,11,64,747.00</td> <td>2,59,354.00 ***</td> <td></td> <td>1,10,290.00</td>			10,11,64,747.00	2,59,354.00 ***		1,10,290.00
37,723.28					from Banks	
197,122.00						
2.05.205.00      Consumatives (Lab, Stores, Medicalis)     81.982.00       5.12.55.788.00      Concession     96.99.238.00       2.23.65.00      Cencession     96.99.238.00       2.23.65.00      Electricity charges     12.83.786.00       2.31.484.00      Insurance Premium paid     15.80.986.00       30.306.784.00      Insurance Premium paid     15.80.986.00       90.44.861.93      Interest paid on Bank Term Loans     2.14.15.093.00       12.07.07.82.00      Other Expenses     1.56.20.266.80       48.852.00      Prottage & Courier     16.418.00       21.90.818.00						
5.12.55,788.00    Concession   96.99.292.00     20.26.580.00    Electricity charges   18.74.038.00     2.31.484.00    Generator Diseal   2.83.386.00     30.96,784.00    Insurance Premium paid   19.80.998.50     30.96,784.00    Insurance Premium paid   19.80.998.50     30.96,784.00    Insurance Premium paid   19.80.998.50     12.07,782.00    Other Expenses   1.56.20.206.86     48.65.20    Protting & Stationery   14.69.39.00     11.280.006.00    Purchases Cotering   1.62.21.344.00     47.92.253.00    Repairs & Maintenance-Omputer   1.04.159.00     31.1,280.00    Repairs and Maintenance-Omputer   1.02.455.00     33.02.00    Weifare   2.14.458.00     33.02.00    Weifare   2.14.480.00     33.615.00    Traveling Expenses   2.42.868.00     6.83.931.00    Total Income   22.34.02.240.84     5.11,16.657.28   Surplus before depreciation   3.66.40.90.44 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
20.26.580.00 **     Electricity charges     18,74,036.00       2.31,484.00 **     Generator Diesel     2.63,396.60       30.96,784.00 **     Insurance Premium paid     19,80,995.00       90.44,861.93 **     Interest paid on Bank Term Loans     2.14,15,003.00       12.07.07.62.00 **     Other Expenses     15,60,206.80       48,852.00 **     Portage & Courier     16,416.00       25.90,816.00 **     Purchases - Catering     1.52,91,364.00       41,12,1627.00 **     Repairs & Maintenance-Vehicle     35,82,850.00       26.90,400 **     Repairs and Maintenance-Orbuster     1.04,159.00       23.03,410 0**     Repairs and Maintenance-Orbuster     1.04,159.00       33.03,410 0**     Repairs and Maintenance-Orbuster     1.04,159.00       33.03,20 **     Weitare     2.14,44.00       33.03,20 **     Weitare     2.14,44.00       33.00 **     Traveling Expenses     9.42,858.00       23.05.00 **     Traveling Expenses     2.42,856.00       33.03,20 **     Unform Charges     6.87,337.00       21.66,95,851.19     Total Expenditure Excluding Depreciation     3.64,40.00.44						
2.31,484,00 ***     Generator Desal     2,83,386.00       30,96,784,00 ***     Insurance Previum paid     19,80,985.00       90,44,861,33 ***     Insurance Previum paid     19,80,985.00       12,070,782,00 ***     Other Expenses     2,14,15,093.00       12,070,782,00 ***     Prostage 8 Courier     1,62,02,006.98       48,852,00 ***     Prostage 8 Courier     1,459,930.00       11,280,066,00 ***     Purchases - Catering     1,62,93,930.00       11,280,066,00 ***     Repairs & Maintenance-Computer     1,04,159.00       12,80,986,00 ***     Repairs and Maintenance-Computer     1,04,159.00       33,13,481.00 ***     Repairs and Maintenance-Computer     1,02,9,256.00       33,13,481.00 ***     Repairs and Maintenance-Computer     1,04,159.00       33,022.00 ***     Weifare     2,14,248.00       33,615.00 ***     Traveling Expenses     2,42,858.00       6,83,931.00 ***     Uniform Charges     6,87,387.00       21,66,95,851.19     Total Expenditure Excluding Depreciation     3,66,40,90.44       5,11,16,657.28     Surplus before depreciation     3,66,40,90.44       4,60,10,70.97     Surplus after deprecia						
30.96,784.00						
90.44.861.63						
1.20,70,782,00						
48,852.00     Printing & Stationery     16,416.00       25,90,816.00      Printing & Stationery     14,99,390,00       11,220,006.00      Purchases - Catering     16,221,364.00       41,21,627.00      Repairs & Maintenance-Vehicle     35,82,850.00       26,904.00      Repairs and Maintenance-Omputer     10,4159.00       33,13,491.00      Subscription, Books & Periodicals     12,79,284.00       33,13,615.00      Tetephone charges & internet expenses     9,450.00       23,615.00      Tetephone charges     6,87,337.00       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     3,64,410.044     4,63,10,586.31     Depreciation     3,64,417.55     26,78,12,508.47						
25.90.818.00 ***     Perchases - Catering     14.90.339.00       11/2.00.066.00 ***     Perchases - Catering     1.62.91.364.00       41.21.827.00 ***     Rent & Rates & Taxes paid     14.89.441.00       47.92.253.00 ***     Repairs & Maintenance-Omputer     3.58.28.000       28.09.00 ***     Repairs & Maintenance-Omputer     1.04.159.00       33.13.401.00 ***     Repairs and Maintenance-Omputer     1.02.94.55 00       34.08.200 ***     Subscription. Books & Periodicalis     1.27.9.264.00       38.022.00 ***     Weifare     2.14.480.00       7.14.916.00 ***     Telephone charges & internet expenses     2.42.886.00       6.83.931.00 ***     Travelling Expenses     2.42.886.00       6.83.931.00 ***     Uniform Charges     6.87.387.00       21.80.95.851.19     Total Expenditure Excluding Depreciation     3.86.44.090.44       5.111.16.657.28     Surplus before depreciation     3.66.44.090.44       4.63.10.586.31     Depreciation     3.64.417.55       26.78.12.508.47     Total     22.34.02.240.84       26.78.12.508.47     Total     22.34.02.240.84						
1,12,90,096.00 ***   Purchases - Catering   162,91,384.00     41,21,827,00 ***   Rent & Rates & Taxes paid   14,89,441.00     47,92,853,00 ***   Repairs and Maintenance-Vehicle   35,82,850.00     26,904,00 ***   Repairs and Maintenance-Others   10,4159.00     33,13,441.00 ***   Subscription. Books & Periodicals   12,79,2450.00     14,08,364.00 ***   Subscription. Books & Periodicals   12,79,246.00     38,022.00 ***   Welfare   2,14,448.00     7,14,916.00 ***   Telephone charges & internet expenses   9,160.00     23,615.00 ***   Telephone charges & .02,739.00   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   3,64,417.55     26,78,12,508.47   Total   Depreciation   3,54,4517.55   26,78,12,508.47   Total   22,34,02,240.84						
41,21,827,00 ***   Repairs & Maintenance-Vehicle   35,82,850 00     47,922,853,00 ***   Repairs and Maintenance-Others   10,24,459 00     33,13,481,00 ***   Repairs and Maintenance-Others   10,29,456 00     34,982,000 ***   Subscription. Books & Predictails   12,79,264 00     38,022,00 ***   Weitare   2,14,458 00     23,615,00 ***   Telephone charges & internet expenses   2,42,886 00     23,615,00 ***   Traveling Expenses   2,42,886 00     21,66,95,851.19   Total Expenditure Excluding Depreciation   18,67,58,150,40   28,78,12,508,47   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   3,66,44,090,44     4,60,107,97   Surplus after depreciation   35,44,517,55   26,78,12,508,47   Total   22,34,02,240,84						
47,92,853,00 ***   Repairs & Maintenance-Computer   1,04,159.00     28,904.00 ***   Repairs and Maintenance-Computer   1,04,159.00     33,13,461.00 ***   Repairs and Maintenance-Computer   1,029,455.00     14,98,304.00 ***   Subscription. Books & Periodicals   12,19,244.00     33,022.00 ***   Weifare   2,14,448.00     7,14,916.00 ***   Telephone charges & internet expenses   9,160.00     23,615.00 ***   Traveiling Expenses   2,42,856.00     23,615.00 ***   Traveiling Expenses   2,42,856.00     20,33,910 ***   Uniform Charges   6,87,397.00     21,06,95,851.19   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   3,30,99,572.89   48,05,070.97   Surplus after depreciation   35,44,517.55     26,78,12,508.47   Total   22,34,02,240.84   Yotal   22,34,02,240.84						
28,904.00     ***     Repairs and Maintenance-Computer     1,04,198.00       33,13,401.00     ***     Rapairs and Maintenance-Computer     10,24,950.00       14,98,304.00     **     Subscription, Books & Periodicals     12,29,284.00       38,022.00     **     Welfare     2,14,448.00       23,155.00     **     Telephone charges & internet expenses     2,44,886.00       23,615.00     **     Telephone charges & internet expenses     2,44,886.00       23,615.00     **     Telephone charges & internet 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     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     26,78,12,508.47     Total	47,92,853.00 ***					
14.98.394.00 **     Subscription, Books & Periodicels     12.79,284.00       38.022.00 **     Welfare     2.14,440.00       21.44.916.00 **     Tetephone charges & internet expenses     2.44,486.00       23.615.00 **     Travelling Expenses     2.44,486.00       23.615.00 **     Travelling Expenses     2.44,886.00       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     3,64,517.55       26,78,12,508.47     Total     Total     22,34,02,240.84     22,34,02,240.84	26,904.00 ***					
38,022.00 **     Weifane     2,14,480.00       7,14.916.00 **     Telephone charges & internet expenses     9,160.00       23,615.00 **     Traveling Expenses     2,42,866.00       0,63,931.00 **     Uniform Charges     6,87,387.00       21,66,95,851.19     Total Expenditure Excluding Depreciation     18,67,58,150.40     28,78,12,508.47     Total Income     22,34,02,240.84       5,11,16,657.28     Surplus before depreciation     3,06,44,090.44     4     4     4,63,10,586.31     Depreciation     3,66,44,090.44     4     4     5,11,16,657.28     Surplus after depreciation     3,66,44,090.44     4     4,63,10,586.31     Depreciation     3,64,417.55     22,34,02,240.84     24,78,12,508.47     Total     22,34,02,240.84       26,78,12,508.47     Total     22,34,02,240.84     26,78,12,508.47     Total     22,34,02,240.84	33,13,491.00 ""	Repairs and Maintenance-Others				
7,14,916,00 **     Telephone charges & internet expenses     9,160,00       23,615,00 **     Traveling Expenses     2,4,263,600       21,06,95,851.19     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     3,86,44,090,44     4     4     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	14,98,394.00 ***	Subscription, Books & Periodicals				
23,815.00     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     4     4,63,10,586.31     Depreciation     3,09,957.289     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     Yotal     22,34,02,240.84	38.022.00 **	Welfare	2,14,448.00			
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     4     4     4     5     3,059,572.89     48,06,070.97     Surplus after depreciation     35,44,517.55     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     22,34,02,240.84     23,402,240.84     24,568,47     Total     22,34,02,240.84     24,78,12,508,47     Total     22,34,02,240.84     24,78,12,50			9,160.00			
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     4     4,63,10,586.31     Depreciation     3,09,9572.89     48,06,070.97     Surplus after depreciation     35,44,517.55     26,78,12,508.47     Total     22,34,02,240.84			2,42,886,00			
S.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	6,63,931.00 ***	Uniform Charges	6.87,387.00			
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     Yotal     22,34.02,240.84	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
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	5,11,16,657.28	Surplus before depreciation	3,66,44,090,44			
26,78,12,508.47 Total 22,34.02,240.84 26,78,12,508.47 Total 22,34.02,240.84	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 : COMBATORE DATE : 05 02 2022 For Koyai Medical Center	PLACE : COIMBATORE		22,34.02,240 84		Total	22,34,02,240,84

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(Prof. Dr. V. Rajendran) Principal





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

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 31-12-20	ASSETS	Rs.p 31-03-2021	Rs.p 31-12-2021	LIABILITIES	Rs.p 31-03-2021
			83,90,005.04	Opening Balance	35,83,934.07
			35,44,517.55	Income over Expenses	48.06.070 97
			1,19,34,522.59	Closing Balance	83,90,005.04
	Fixed Assets :				
				Secured Loans:	
60,24,02,692.1	As per Schedule	47,34,27,587.04			
			49,27,79,606.93	Indian Bank - Term Loan	28,77,79,606.93
			2,84,054.85	Kotak Mahindra Bank - Vehicle Loan	23,34,104.18
	Investments;		61,53,411,00	Axis Bank - Vehicle Loan	71,94,990.00
28,95,040.0	Fixed Deposits With Banks	17,95,040.00			
				Current Liabilities & Provisions:	
ances :	Current Assets Loans & Adva				
	A.Current Assets		10,01,18,294.76	Sundry Creditors and other Liabilities	8,43,97,900.58
12,51,72,304.9	Cash On Hand & Bank	1,09,77,950.32			
	B Loans & Advances				
17,68,74,076.0	Advances	13.23,56,349.00			
	Prepaid Expenses		30,56,07,787.15	KMCRET	23.80.30.247.84
95,33,564.2	Other Deposits	95,09,564.21			
	Tax Deducted at Source	60,364.00			
91.68,77,677.2		62.81.26.854.57	91,68,77,677.28		62.81.26.854 57

PLACE : COIMBATORE DATE : 05.02.2022

For Kovai Medical Center Research And Educational Trust evenieri D Palaritorini. Trustee

Ochand V. CHANDRA MOULI, 8.8c, F.C.A. Chartered Accountant M.No.: 21453 339, Variety Hait Road Colmbatore - 641 001

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(Prof. Dr. V. Rajendran) Principal

