

(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

Criterion VI

SSR - DVV

Criterion VI 6.4.2



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

(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)

Approved by Government of Tamil Nada and Accredited by NAAC with 'A' Grade (2<sup>nd</sup> Cycle)

Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nada, India

Web: www.dmgpesc.ac.in [Email: info@drugpesc.ac.in | Phone: 491-422-2369100

3<sup>rd</sup> Cycle Criterion VI Metric 6.4.2

NAAC

24.02.2022

#### CERTIFICATE

The tuition fee for the SRI LANKAN students received as sponsorship from M/s. Govindasamy Foundation, Chennai are deposited in Dr. N.G.P. Arts and Science College account and it is duly included under the head "Fees and Other Collections from Students" of the Audited Statement of Income of Dr. N.G.P. Arts and Science College during the respective financial year.

S.No.	Financial Year	No. of Students	Amount of Grant Rs.	Head of Account in Income and Expenditure Statement
1	2016-17	14	1525742.00	Fees and Other Collections from Students
2	2017-18	7	844756.00	Fees and Other Collections from Students
3	2018-19	7	879236.00	Fees and Other Collections from Students
4	2019-20	7	637650.00	Fees and Other Collections from Students
5	2020-21	6	405065.00	Fees and Other Collections from Students

Colmbators 641 040

(Prof.Dr.V.Rajendran)
Principal

Prof. Dr. V. RAJENDRAN

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Principal

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

Dr. N.G.P. - Katapatti Road

Collegators 441 048.

(V. Chandramouli) Chartered Accountant



UDIN: 22021453ADQINY4491



(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)

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Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India

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Criterion VI 6.4.2



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

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NAAC 3<sup>rd</sup> Cycle

Criterion VI

Metric 6.4.2

24.02.2022

#### CERTIFICATE

The endowment sponsors received by Institution during the financial year 2019-20 and it is duly included under the head "Fixed deposits with Bank" of the Audited Statement of Income of Dr. N.G.P. Arts and Science College during the respective financial year.

S.No.	Endowment Sponsor	Amount of Grant Rs.	Head of Account in Income and Expenditure Statement
1	U.K. Anandapadmanaban Director Tenxhealth Technologies Private Ltd Chennai	100000.00	Fixed deposits with Bank
2	Dr. Thavamani D Palanisamy Managing Trustee KMCHRET Coimbatore	90000.00	Fixed deposits with Bank

(Prof.Dr.V.Rajendran)
Principal

Prof. Dr. V. RAJENDRAM

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Participal

Dr. N.G.P. Arts and Scionce College

Dr. N.G.P. - Radiopath Road

Colmbators 641 643.

(V.Chandramouli) Chartered Accountant

V. CHANDRA MOULI, B.So., F.C.A. Chartered Accountant M.No.: 21453 339, Variety Hall Road

Colmbatore - 641 001

UDIN: 22021453 ADOINZ4392



(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)

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

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\*NAAC
3rd Cycle
Criterion VI

Metric 6.4.2

24.02.2022

#### CERTIFICATE

The following amount received from various private concerns and Individuals as Sponsor for conduct of Conference and Seminars by the various departments of Dr. N.G.P. Arts and Science College during the assessment years 2018-19 and 2019-20 it is duly included under the head "Fees and Other Collections from Students" of the Audited Statement of Income Dr. N.G.P. Arts and Science College during the respective financial year.

S.No.	Financial year	Sponsor Amount Rs.	Head of Account in Income and Expenditure Statement
1	2018-19	176500.00	Fees and Other Collections from Students
2	2019-20	41000.00	Fees and Other Collections from Students

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(Prof.Dr.V.Rajendran)
Principal

Prof. Dr. V. RAJENDRAN
M.St. M.Pot. Million (h. J. HostPilendon)
Principal
Dr. M.G.P. Arts and Science College
Ov. M.G.P. - Kalapatii Road
Calubation 644 645.

(V.Chandramouli) Chartered Accountant

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

UDIN : 22021453 ADO IOE 3943



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## Academic Year 2016-17: Audited Statement



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#### Audited Statement of Accounts - 2016-17

DR NGP A	RTS AND SCIENC	E COLLEGE		
EVENDITUE	ACCOUNT FOR	THE VEAD ENDED	24 02 2017	

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		Ву	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)

Combalore CE # 383100

(Prof. Dr. V. Rajendran) Principal



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**Criterion VI 6.4.2** 

#### DR NGP ARTS AND SCIENCE COLLEGE

	INCOME AND EXPEND	ITURE ACCOUNT FOR	THE YEAR ENDED 31,03,201	17	
Rs.P		Rs.P	Rs.P		Rs.P
31.03.2016	EXPENDITURE	31.03.2017	31.03.2016	INCOME	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	Sulplus 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 : COMBATORE DATE : 3-10-17 "AS PER MY REPORT OF EVEN DATE"

V. CHANDRA MOULI, B.Sc., F.C.A. Chartered Accountant M. No.: 21453 239, Variety Hall Road Coimbatore - 641 001

For Kovai Medical Center Research and Educational Trusf -ars win n Kompton

Page 2 of 3 (FY 2016-17)



le 25/2/22 (Prof. Dr. V. Rajendran) Principal



# **Dr. N.G.P. ARTS AND SCIENCE COLLEGE**(An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore)

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Criterion VI 6.4.2

			DR NGP ARTS AND SO BALANCE SHEET AS				
	Rs.p 31.03.2016	LIABILITIES	Rs.p 31.03.17	Rs.p 31.03.2016	ASSETS	Rs.p 31.03.17	121
N.	27 98 548.28 12 92 367.00	Secured Loans: HDFC Ltd - Vehicle Loan Kotak Mahindra Bank - Vehicle Loan	47 32 180.62 39 88 732.00	15 55 00 883.80	Fixed Assets : As per Schedule	18 71 56 936.00	
	6 12 39 611.13	Current Liabilities & Provisions: Sundry Creditors	8 13 50 060.13	30 12 702.14	Current Assets Loans & Adva A.Current Assets Cash On Hand & Bank	nces : 56 44 838.88	
	101,139,362.83	KMCRET	11 91 53 352.63	1 42 15 493.50 11 22 227.00 8 19 597.00	B.Loans & Advances  Advances  Prepaid Expenses  Other Doposits	1 46 56 373.50 9 45 380.00 8 20 797.00	۵
0	16 64 69 889.24		20 92 24 325.38	17 46 70 903.44		20 92 24 325.38	100
	PLACE : COMBATORE DATE : 3.1017		V. CHANDRA MOUL Charlored Aco M. No. 21 239, Variety H.	I, B.Sc., F.C.A. ountant 453 all Road	Researc		

Page 3 of 3 (FY 2016-17)



(Prof. Dr. V. Rajendran) Principal



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## Academic Year 2017 - 18: Audited Statement



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Criterion VI 6.4.2

#### Audited Statement of Accounts - 2017-18

#### DR NGP ARTS AND SCIENCE COLLEGE

		INCOME AND EXPEN	DITURE ACCOUNT FOR T	HE YEAR ENDED 31.03	.2018	
Rs.P			Rs.P	Rs.P		Rs.P
31.03.2017		EXPENDITURE	31.03.201%	31.03.201子	INCOME	31.03.2018
	То	Fees & payments to University:				
		Administrative Fees	2 000.00	Ву	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			
1		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			
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			
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			
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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**Criterion VI 6.4.2** 

DR NGP ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

	Rs.P	Rs.P		KS.P
EXPENDITURE	31.03.2018	31.03.2017	INCOME	31.03.2018
Repairs and Maintenance-Computer	5 99 386.00			
Repairs and Maintenance-Others	28 62 266.00			
Subscription, Books & Periodicals	5 58 724.00			
Telephone charges & internet expenses	3 95 949.00			
Travelling Expenses	2 62 448.00			
Uniform Charges	25 69 569.00			
Total Expenditure Excluding Depreciation	23 03 50 045.11	23 68 97 962.00	Total Income	26 93 78 758.50

3 90 28 713.39 3 76 38 636.47 Surplus before depreciation 3 10 57 546.54 2 96 68 092.90 Depreciation

79 71 166.85 79 70 543.57 Sulplus after depreciation

Research & Educational Trust.

26 93 78 758.50 23 68 97 962.00 26 93 78 758.50 23 68 97 962.00 Total

PLACE : COMBATORE DATE : 91-9-18

Rs.P 31.03.2017-1 83 810.00 \*\* 27 59 818.00 \*\*

4 75 791.00 \*\*\*

4 47 020.00 \*\*

1 32 516.00 \*\*\*

19 67 091.00 \*\*\*

19 92 59 325.53

"AS PER MY REPORT OF EVEN DATE"

HANDRA MOULI, B.Sc., F.G.A. Chartered Accountant M. No.: 21453 339, V-riety Hall Road Coimbatore - 641 001

For Krital Medical Center Research and City offices and

Page 2 of 3 (FY 2017-18)

er 25/21 (Prof. Dr. V. Rajendran) Principal



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Criterion VI 6.4.2

#### DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31,03,2018

		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
				Fixed Assets:	
	Secured Loans:		18 71 56 936.00	As per Schedule	23 95 00 644.46
47 32 180.62	HDFC Ltd - Vehicle Loan	10 21 141.07			
39 88 732.00	Kotak Mahindra Bank - Vehicle Loi	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			84 31 817.13
			56 44 838.88	Cash On Hand & Bank	04 31 017.13
				B.Loans & Advances	
			1 46 56 373.50	Advances	80 31 916.00
119,153,352.63	KMCRET	18 80 01 504.39	9 45 380.00	Prepaid Expenses	10 42 480.00
117,133,332.03	Terreton.		8 20 797.00	Other Doposits	8 20 797.00
		25 78 27 654.59	20 92 24 325.38		25 78 27 654.59
20 92 24 325.38	_	25 /8 2/ 654.59	20 92 24 323.30		251021051105

PLACE : COMBATORE DATE : 24-9-18

Research & Educational Trust. KMCH Campus, Avinashi Road "AS PER MY REPORT OF EVEN DATE"

V.CHANDRA MOULI, a.sc., E.C.A. Chartered Accountant M. No.: 21453 339, Virilaly Hall Road Colmbatore - 641 001 for Knot Medical Center Research and Educational Treat

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Page 3 of 3 (FY 2017-18)



(Prof. Dr. V. Rajendran) Principal



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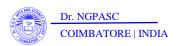
Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India

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Academic Year 2018 - 19: Audited Statement





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Criterion VI 6.4.2

#### Audited Statement of Accounts - 2018 - 19

		INCOME AND EXPE	NOTTURE ACCOUNT FOR T		.2019				Rs.P	
Rs.P			Rs.P	Rs.P		180.1.				
31.03.2018		EXPENDITURE	31.03.2019	31.03.2018		INCOME			31.03.	2019
	То	Fees & payments to University:		By	Fees and	other collection	s from			
		그렇게 이 그게 되어진 때를 걸었		26 91 86 204.50		stude	nts	12	60 24 31	81.00
8 80 530.00		University fee paid	7 13-875.00							
* ** ***				1 92 554.00 ***	Interest	received from 8	anks		4 01 5	82.00
	100	Salary & Remuneration payments:								
57 65 244.00			64 93 331.00							
9 56 28 765.00	**	Salary & Allowance To Lectures	11 63 67 224.00							
	$ \mathbf{x} \mathbf{x}$	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)

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23/2/22



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				R NGP ARTS AND SCIEN	CE COLLEGE		
			INCOME AND EXPEN	DITURE ACCOUNT FOR	THE YEAR ENDED 31.03.	2019	
Rs.P				Rs.P	Rs.P		Rs
31.0	3.2018		EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019
	724.00		Subscription, Books & Periodicals	5 48 265.00			
	949.00		Telephone charges & Internet expenses	6 75 069.00			
	448.00		Travelling Expenses	3 35 884.00			
25 69	569.00	•••	Uniform Charges	18 14 089.00			
23 03 50 0	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 7	712 20		Sumbor hadana dana dari			Total modific	32 04 23 703.00
3 70 20 7	13.27		Surplus before depreciation	3 65 98 355.42			
3 10 57 5	546.54		Depreciation	3 42 82 490,86			
79 71 1	166.85		Sulplus after depreciation	23 15 864.56			
26 93 78 7	758.50		Total	32 64 25 963.00	26 93 78 758.50	Total	32 64 25 963.00
PLACE : CO DATE :	DIMBATOR	RE		"AS PER MY REPORT O	F EVEN DATE		
				V Chandr	anni;	Tes Revolute de sico	Boite Mengacity and Thursdings Trust
	Rese	eard H C	vai Medical Center th & Educational Trust, campus, Avinashi Road	V.CHANDRA MOUL Chartered Acco M. No.: 214 339, Vrriety Hat Colmbatore - 64	untant 53 I Road	0	ve meiri O Elendoren
	Coir	mbi	ampus, Avinasni Rodo ateré - S41 014. INDIA	Coimbatore - 64	1 001		174

Page 2 of 3 (FY 2018-19



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**Criterion VI 6.4.2** 

#### DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2019

Rs.p 31.03.2018	LIABILITIES	Rs.p 31.03.2019	Rs.p 31.03.2018	ASSETS	Rs.p 31.03.2019
	Secured Loans:		23 95 00 644.46	Fixed Assets : As per Schedule	30 53 84 093.4
10 21 141.07 81 37 604.00	HDFC Ltd - Vehicle Loan Kotak Mahindra Bank - Vehicle Loan	91 45 264.97	23 93 00 044.40	6	303301078
	Current Liabilities & Provisions:			Investments: Fixed Deposits With Banks	25 00 000.0
6 06 67 405.13	Sundry Creditors	9 89 02 054.13	84 31 817.13	Current Assets Loans & Advances : A.Current Assets Cash On Hand & Bank	1 52 23 099.
188,001,504.39	KMCRET	22 75 41 810.50	80 31 916.00 10 42 480.00 8 20 797.00	B.Loans & Advances Advances Prepald Expenses Other Doposits	1 04 48 131, 12 05 909, 8 27 897,
25 78 27 654.59		33 55 89 129.60	25 78 27 654.59		33 55 89 129.
Resea	eval Medical Center * Irch & Educational Trust, Campus, Avinashi Road batore - 641 014, INDIA	V.CHANDRA MOULI, Chartered Accou M. No.: 21455 339, Virilety Hall F Colimbatore - 641	ELL,	Par Emai Modical Center Spannings	Research and Edicitive the Control of Trusty

Page 3 of 3 (FY 2018-19)

(Prof. Dr. V. Rajendran) Principal

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Criterion VI 6.4.2

Academic Year 2019 - 20: Audited Statement



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Criterion VI 6.4.2

#### Audited Statement of Accounts - 2019-20

		DR NG INCOME AND EXPENDITU	P ARTS AND SCIENCE COLLEGE IRE ACCOUNT FOR THE YEAR ENDED 31.03.	2020		857
84.7			Rs.P 31.03.2020	Rs.P 31.03.2019	INCOME	31.03.2020
31.03.2019		EXPENDITURE	300000		Feet and other collection	
Te		Fees & payments to University:		32 60 24 381.00	from students	33,73,41,157.5
13 96 326.00		University fee paid	21 13 285.00	4 01 582.00 ***	Interest received from Banks	4,18,767.4
	**	Salary & Remuneration payments:			mum surva	
64 93 331.00	**	Contribution to PF & ESI	75 04 999.00			
11 63 67 224.00	**	Salary & Allowance To Lectures	13 85 89 930.00			
	**	Administrative Expenses				
21 49 656.00	0.9	Advertisement	29 96 892.00			
1 70 439.33		Bank Charges	74 439.66 38 67 178.00			
27 81 808.00		College day & function expenses				
46 73 571.00	2.5	Consumables (Lab, Stores, Medicals)	24 79 548.00			
1.86.90 579.00	**	Concession	1 89 12 894.00			
29 99 540,00	8.0	Electricity charges	28 93 831.00			
12 80 421.00	9.0	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	8.6	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 14 38 797.00			
13 54 699,00	**	Rant & Rates & Taxes paid	93 82 867.00			
98 09 975.60	88	Repairs & Maintenance-Vehicle			Total Income	
4 83 799.00	**	Repairs and Haintenance-Computer	3 20 862.00 26 23 996.00			
19 99 319.00	88.5	Repairs and Maintenance-Others	7 41 159.00			
5 48 265.00	9.0	Subscription, Books & Periodical's				
	**	Welfare	9 92 270.00			
6.75.069.00	8.9	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
3 65 98 355.42		Surplus before depreciation	4 46 78 260.36			
3 42 82 490.84		Depreciation	4 10 94 326.29			
23 15 864.56		Surplus after depreciation \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	35 83 934.07			33,77,59,924
32 64 25 963.00			LPER MY BERGRY OF EVEN DATE:	32 64 25 963.00	Total	Real Property lies and the last of the las
E : COMBATORE		V CHANI	DICK MOULL BREEFING		Jar Keeni Medical Conter Resent	ch and Educational
Medical Center Rese	and and the	hashest Test Chi	rtered Accountant		A FORESTANCE TO	11
Medical Center Rese 5. 940/1A&B, Kovai I	arch and to	Wednesday 11954	M.No.: 21453		. X 1	I'm le outris

Page 1 of 2 (FY 2019-20)

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Criterion VI 6.4.2

SSR - DVV

KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
KMCH CAMPUS, AVANASHI ROAD, COIMBATORE 641 014
DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31,03,2020 ASSETS LIABILITIES Rs.p 31.03.2020 35,83,934.07 Rs.p 31.03.2019 Rs.p 31.03.2019 Secured Loans: As per Schedule 32,59,14,189.35 30 53 84 093.60 11 32 72 657.00 72 23 321.97 91 45 264,97 17,12,936.00 25 00 000.00 Current Assets Loans & Advances : 7 05 03 425.00 Sundry Creditors 9 89 02 054.13 A.Current Assets Cash On Hand & Bank 1,62,46,977.32 1 52 23 099.00 B.Leans & Advances 1,79,76,278.00 24,83,653.00 94,88,676.21 1 04 48 131.00 Advances Prepaid Expenses 17 92 39 371.84 12 05 909.00 8 27 897.00 KACRET 22,75,41,810.50 Other Doposits 37,38,22,709.88 33 55 89 129.60 37 38 22 709.88 33 55 89 129.60 "AS PER MY REPORT OF EVEN DATE" PLACE : COMBATORE :24.09.2020 Tor Kovai Medical Center Research and Educational Treat Kovai Medical Center Research and Educational Trust V. CHANDRA MOULI, B.Sc., F.C.A. No. 949/1A&B, Kovai Estate, Kalapatli Road, Coimbatore - 641 018. INDIA Chartered Accountant M.No.: 21453 339, Variety Hall Road Colmbatore - 641 001

Page 2of 2 (FY 2019-20)



(Prof. Dr. V. Rajendran) Principal

23/2/22



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Criterion VI 6.4.2

#### Academic Year 2020 - 21: Audited Statement



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**Criterion VI** 6.4.2

#### 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 Rs.P 31.03.2021 31.03.2020 31.03.2021 INCOME 31.03.2020 By Fees and other collections Fees & payments to University: То 265,638,926,47 33 73 41 157.53 from students-Exempte 41 73 805 00 21 13 285.00 University fee paid 0.00 Application fees 677,458.00 Salary & Remuneration payments: 66 29 512.00 Contribution to PF & ESI 75 04 999.00 259,354.00 13 85 89 930.00 "" Salary & Allowance to Lecturers Administrative Expenses 9 36 13 547.00 4 18 767.43 "" Interest received from Banks 29 96 892.00 "" 49 88 958.00 Advertisement 0.00 " " Certificate Course 1,236,770.00 37 723.26 Bank Charges 1 97 122.00 2 05 205.00 College day & function expenses 38 67 178.00 24 79 548.00 1 89 12 894.00 Consumables (Lab, Stores, Medicals) Concession 5 12 55 788.00 20 26 580.00 28 93 831.00 9 01 891.00 Electricity charges Generator Diesel 2 31 484.00 30 96 784.00 22 53 589.00 1 24 00 133.00 Insurance Premium paid Interest paid on Bank Term Loans 90 44 861.93 1 69 80 404.95 "" 1 07 22 715.00 Other Expenses Govt & Non Government Grants Expenses 11 38 047.00 48 852.00 81 686.00 Postage & Courier 51 67 439.00 "" Printing & Stationery 25 90 818.00 1 12 90 096.00 5 75 84 730.99 Purchases - Catering Rent & Rates & Taxes paid Repairs & Maintenance-Vehicle 14 38 797.00 43 31 827.00 47 92 853.00 93 82 867.00 3 20 862.00 26 23 996.00 Repairs and Maintenance-Computer Repairs and Maintenance-Others 26 904.00 26 23 996.00 ""
7 41 159.00 ""
9 92 270.00 ""
6 04 898 00 33 13 491.00 14 98 394.00 Subscription, Books & Periodicals Welfare 38 022.00

7 14 916.00

Telephone charges & internet expenses

Page 1 of 3 (FY 2020-21)



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**Criterion VI 6.4.2** 

23 615.00 1 10 847.00 \*\* Travelling Expenses 20 63 098.00 \*\* Uniform Charges 6 63 931.00

Total

Surplus after depreciation

Total Expenditure Excluding Depreciation 21 66 95 851.19 33 77 59 924.96 29 30 81 664.60

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

48 06 070.97

33 77 59 924.96

26 78 12 508.47 33 77 59 924.96

267,812,508.47

PLACE : COMBATORE DATE :20-08-202)

"AS PER MY REPORT OF EVEN DATE" Charlomouli

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

V. CHANDRA MOULI, B.Sc., E.C.A. Chartered Accountant M.No.: 21453

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Page 2 of 3 (FY 2020-21)



(Prof. Dr. V. Rajendran) Principal

le 25/2/22



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Criterion VI 6.4.2

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KOVAI MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST
NO. 940/146B, Kovai Estate, Kalpostii Road, COMBATORE 641,048,
DR NGP ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 3.1,03,2021.

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 Closing balance	48,06,070.97 83,90,005.04	32 59 14 189.35	As per Schedule	47,34,27,587.04
11 32 72 657.00 72 23 321.97	Secured Loans:				
	Indian Bank - Term Loan Kotak Mahindra Bank - Vehicle Loan	28 77 79 606.93 23 34 104.18	17 12 936.00	Investments: Fixed Deposits With Banks	17,95,040.00
	Axis Bank - Vehicle Loan	71 94 990.00		Current Assets Loans & Ad A. Current Assets	vances :
7 05 03 425.00	Current Liabilities & Provisions:		1 62 46 977.32	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 Advances	13,23,56,349.00
17,92,39,371.84	KNICRET	23 80 30 247.84	24 83 653.00 94 88 676.21	Prepaid Expenses Other Deposits Tax deducted at source	95,09,564.21 60,364.00
37 38 22 709.88		62 81 26 854.57	37 38 22 709.88		62,81,26,854.57
			*		

PLACE : COMBATORE DATE : 2,0 08-2421

> 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.

M.No.: 21453 339, Variety Hall Road For Kovai Medical Center Research And Educational Trust V — cuemani i) blo m h/c m l' Trustee

Page 3 of 3 (FY 2020-21)

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(Prof. Dr. V. Rajendran) Principal

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Criterion VI 6.4.2

Academic Year 2021 - 22: Provisional Audited Statement



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Criterion VI 6.4.2

#### Audited Statement of Accounts 2021-22

	EXPENDITURE	Rs.P 31-12-2021	Rs.P 31-03-2021	INCOME	Rs.
31-03-2021	EXPENDITURE	31-12-2021	31-03-2021	INCOME	31-12-20
To	Fees & payments to University:		26,56,38,926.47 By	Fees and other collections from students-Exempted	22,23,30,739.8
41,73,805.00 ""	University fee paid	12,36,640.00		nom students-exempted	22,23,30,739.0
	Salary & Remuneration payments:		40.44.222.00	F	
66.29.512.00 ""	Contribution to PF & ESI	55.43.308.00	19,14,228.00	Fees and other collections	9,61,211.0
9.36.13.547.00 ""	Salary & Allowance to Lecturers	10,11,64,747,00	2,59,354.00 "-	Interest received	1.10.290.0
0,00,10,047.00	Administrative Expenses	10,11,04,147.00	2,59,554.00	from Banks	1,10,290.0
49,88,958.00 ""	Advertisement	12,30,856.00		HOITI Banks	
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			
6.63.931.00 ""	Uniform Charges	6.87.387.00			
0,00,001.00	official charges	0,07,307.00			
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			
		22,34,02,240,84	26.78.12.508.47	Total	

Page 1 of 2(FY 2021-22)

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**Criterion VI 6.4.2** 

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 31-12-202	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			
30,01,00,000			49,27,79,606.93 2,84,054.85	Indian Bank - Term Loan Kotak Mahindra Bank - Vehicle Loan	28,77,79,606.93 23,34,104.18
28,95,040.0	Investments: Fixed Deposits With Banks	17,95,040.00	61,53,411.00	Axis Bank - Vehicle Loan  Current Liabilities & Provisions:	71,94,990.00
neae :	Current Assets Loans & Adva			Current Liabilities & Provisions.	
ices	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	10,01,10,234.70	Surinity Orbaniols and other Elabilities	0,43,87,800.00
	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

"As per Books"

PLACE : COIMBATORE DATE : 05.02 2022

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

Page 2 of 2 (FY 2021-22)

(Prof. Dr. V. Rajendran) Principal

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