



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

SSR - DVV

Criterion VI
6.4.2



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NAAC

3rd Cycle

Criterion VI

Metric 6.4.2

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 |

(Prof. Dr. V. Rajendran)
Principal

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

(V. Chandramouli)
Chartered Accountant



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

UDTN: 22021453ADQIN4491





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

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NAAC
3rd Cycle

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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. RAJENDRAN
B.Sc. M.Phil. M.Tech. (Healthcare) Ph.D. (First Prize London)
Principal
Dr. N.G.P. Arts and Science College
Dr. N.G.P. - Kalapatti Road
Coimbatore-641 048.



(V. Chandramouli)
Chartered Accountant

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

UDIN: 22021453ADQIINZ4392





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

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6.4.2

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

(Prof. Dr. V. Rajendran)
 Principal

Prof. Dr. V. RAJENDRAN
 M.Sc. & Ph.D. (Maths) (University of London)
 Principal
 Dr. N.G.P. Arts and Science College
 Dr. N.G.P. - Kalapatti Road
 Coimbatore-641 048.



(V. Chandramouli)
 Chartered Accountant

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

UDIN: 22021453ADQIOE3943



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

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Academic Year 2016-17: Audited Statement





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

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Criterion VI
6.4.2

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



| | | |
|---|---|-------------------------------------|
|  | Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drngpasc.ac.in Email: info@drngpasc.ac.in Phone: +91-422-2369100 | SSR - DVV |
| | | Criterion VI 6.4.2 |

Academic Year 2017 - 18: Audited Statement



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

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Criterion VI
6.4.2

Audited Statement of Accounts - 2017-18

| DR NGP ARTS AND SCIENCE COLLEGE | | | | | |
|--|-------------------------------------|--------------------|--------------------|------------------------------------|--------------------|
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018 | | | | | |
| Rs.P 31.03.2017 | EXPENDITURE | Rs.P 31.03.2017 | Rs.P 31.03.2017 | INCOME | Rs.P 31.03.2017 |
| | 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 64 122.00 | | | |
| 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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23/2/22

(Prof. Dr. V. Rajendran)
Principal





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| DR. N.G.P. ARTS AND SCIENCE COLLEGE | | | | | |
|--|--|-----------------|-----------------|--------------|-----------------|
| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017 | | | | | |
| 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 | 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. CHANDRA MOULI, B.Sc., F.C.A.
Chartered Accountant
M. No.: 21453
339, Vriety Hall Road
Coimbatore - 641 001

For Koval Medical Center Research and Educational Trust
Justice

Page 2 of 3 (FY 2017-18)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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Criterion VI
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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 |
| | Secured Loans: | | | Fixed Assets : | |
| 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 | | | |
| | Current Liabilities & Provisions: | | | Current Assets Loans & Advances : | |
| 8 13 50 060.13 | Sundry Creditors | 6 06 67 405.13 | | A. Current Assets | |
| | | | 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 | Advances | 80 31 916.00 |
| | | | 9 45 380.00 | Prepaid Expenses | 10 42 480.00 |
| | | | 8 20 797.00 | Other Deposits | 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
DATE : 24-9-18

"AS PER MY REPORT OF EVEN DATE"

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

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

For Novel Medical Center Research and Educational Trust
Trustee

Page 3 of 3 (FY 2017-18)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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Criterion VI
6.4.2

Academic Year 2018 - 19: Audited Statement





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

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Criterion VI
6.4.2

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 13 675.00 | 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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Criterion VI
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| 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., 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.CHANDRA MOULI, B.Sc., F.C.A.
Chartered Accountant
M. No.: 21453
339, Vriely Hall Road
Coimbatore - 641 001

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

For Kovai Medical Center Research & Educational Trust
J. Rajendran
Principal

Page 2 of 3 (FY 2018-19)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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Criterion VI
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| DR NGP ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31.03.2019 | | | | | |
|---|--|------------------------|------------------------|--|-----------------------|
| LIABILITIES | | | ASSETS | | |
| Rs.p 31.03.2018 | | Rs.p 31.03.2019 | Rs.p 31.03.2018 | | Rs.p 31.03.2019 |
| | <u>Secured Loans:</u> | | | <u>Fixed Assets :</u> | |
| 10 21 141.07 | HDFC Ltd - Vehicle Loan | | 23 95 00 644.46 | As per Schedule | 30 53 84 093.4 |
| 81 37 604.00 | Kotak Mahindra Bank - Vehicle Loan | 91 45 264.97 | | | |
| | <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 00 000.0 |
| | | | 84 31 817.13 | | |
| | | | | <u>Current Assets Loans & Advances :</u> | |
| | | | | <u>A.Current Assets</u> | |
| 188,001,504.39 | KMCRET | 22 75 41 810.50 | 80 31 916.00 | Cash On Hand & Bank | 1 52 23 099.0 |
| | | | 10 42 480.00 | | |
| | | | 8 20 797.00 | <u>B.Loans & Advances</u> | |
| | | | | Advances | 1 04 48 131.0 |
| | | | | Prepaid Expenses | 12 05 909.0 |
| | | | | Other Deposits | 8 27 897.0 |
| <u>25 78 27 654.59</u> | | <u>33 55 89 129.60</u> | <u>25 78 27 654.59</u> | | <u>33 55 89 129.0</u> |

PLACE : COIMBATORE
DATE :

"AS PER MY REPORT OF EVEN DATE"

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

V.CHANDRA MOULI, a Sec., P.C.A.
Chartered Accountant
M. No.: 21453
339, Viriety Hall Road
Coimbatore - 641 001

For Koval Medical Center Research and Educational
Trust
Go

Page 3 of 3 (FY 2018-19)



25/2/22

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

SSR - DVV

Criterion VI
6.4.2

Academic Year 2019 - 20: Audited Statement





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

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SSR - DVV

Criterion VI
6.4.2

Academic Year 2020 - 21: Audited Statement





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

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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

SSR - DVV

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

Activ
Go to:

Page 1 of 3 (FY 2020-21)



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

SSR - DVV

Criterion VI
6.4.2

| | | | | | |
|-----------------|----|--|-----------------|-----------------|----------------------|
| 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 : 20-08-2023

"AS PER MY REPORT OF EVEN DATE"

V Chandra Mouli

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

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

For Kovai Medical Center
Research And Educational Trust
J. S. Polantharam
Trustee

Page 2 of 3 (FY 2020-21)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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

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Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India
Web: www.drngpasc.ac.in | Email: info@drngpasc.ac.in | Phone: +91-422-2369100

SSR - DVV

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
BALANCE SHEET AS ON 31.03.2021

| Rs.p 31.03.2020 | LIABILITIES | Rs.p 31.03.2021 | Rs.p 31.03.2020 | ASSETS | Rs.p 31.03.2021 |
|--------------------|--|--------------------|--------------------|---|--------------------|
| 35 83 934.07 | Opening balance | 35,83,934.07 | | <u>Fixed Assets:</u> | |
| | Income over Expenses | 48,06,070.97 | | As per Schedule | 47,34,27,587.04 |
| 11 32 72 657.00 | Closing balance | 83,90,005.04 | 32 59 14 189.35 | | |
| 72 23 321.97 | <u>Secured Loans:</u> | | | <u>Investments:</u> | |
| | Indian Bank - Term Loan | 28 77 79 606.93 | | Fixed Deposits With Banks | 17,95,040.00 |
| | Kotak Mahindra Bank - Vehicle Loan | 23 34 104.18 | 17 12 936.00 | <u>Current Assets Loans & Advances:</u> | |
| | | | | <u>A. Current Assets</u> | |
| 7 05 03 425.00 | Axis Bank - Vehicle Loan | 71 94 990.00 | 1 62 46 977.32 | Cash On Hand & Bank | 1,09,77,950.32 |
| | <u>Current Liabilities & Provisions:</u> | | | <u>B. Loans & Advances</u> | |
| | Sundry Creditors & Other Liabilities | 8 43 97 900.58 | 1 79 76 278.00 | Advances | 13,23,56,349.00 |
| 17,92,39,371.84 | KMCRET | 23 80 30 247.84 | 24 83 653.00 | Prepaid Expenses | - |
| | | | 94 88 676.21 | 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



| | | |
|---|---|-------------------------------------|
|  | Dr. N.G.P. ARTS AND SCIENCE COLLEGE (An Autonomous Institution, Affiliated to Bharathiar University, Coimbatore) Approved by Government of Tamil Nadu and Accredited by NAAC with 'A' Grade (2 nd Cycle) Dr. N.G.P. – Kalapatti Road, Coimbatore-641048, Tamil Nadu, India Web: www.drngpasc.ac.in Email: info@drngpasc.ac.in Phone: +91-422-2369100 | SSR - DVV |
| | | Criterion VI 6.4.2 |

Academic Year 2021 - 22: Provisional Audited Statement



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

SSR - DVV

Criterion VI
6.4.2

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 | | Rs.P | Rs.P | | Rs.P |
| 31-03-2021 | EXPENDITURE | 31-12-2021 | 31-03-2021 | INCOME | 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 | 26,56,38,928.47 | 22,23,30,739.84 | |
| | Salary & Remuneration payments: | | | Fees and other collections | 9,61,211.00 |
| 66,29,512.00 | Contribution to PF & ES | 55,43,308.00 | 19,14,228.00 | | |
| 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 | | | |
| 6,63,931.00 | 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
DATE : 05.02.2022

For Koval Medical Center
Research And Educational Trust
Trustee

V. Chandramouli
V. CHANDRAMOULI, B.Sc., FCA
Chartered Accountant
M.No.: 21463
339, Varadity Hall Road
Coimbatore - 641 001

Page 1 of 2(FY 2021-22)



23/2/22

(Prof. Dr. V. Rajendran)
Principal





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SSR - DVV

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 p 31-03-2021 | LIABILITIES | Rs p 31-12-2021 | Rs p 31-03-2021 | ASSETS | Rs p 31-12-2021 |
|--------------------|--|--------------------|--------------------|---|--------------------|
| 35,83,934.07 | Opening Balance | 83,90,005.04 | | | |
| 48,06,070.97 | 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> | |
| | | | 47,34,27,587.04 | As per Schedule | 60,24,02,692.15 |
| 28,77,79,606.93 | Indian Bank - Term Loan | 49,27,79,606.93 | | | |
| 23,34,104.18 | Kotak Mahindra Bank - Vehicle Loan | 2,84,054.85 | | <u>Investments:</u> | |
| 71,94,990.00 | Axis Bank - Vehicle Loan | 61,53,411.00 | 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 |
| | | | 13,23,56,349.00 | <u>B Loans & Advances</u> | |
| 23,80,30,247.84 | KMCRET | 30,56,07,787.15 | | Advances | 17,68,74,076.00 |
| | | | 95,09,564.21 | Prepaid Expenses | |
| | | | 60,364.00 | 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. Chandra Mouli
Trustee

V. Chandra Mouli
V. CHANDRA MOULI, B.Sc., FCA
Chartered Accountant
M.No.: 21453
339, Variety Hall Road
Coimbatore - 641 001

Page 2 of 2 (FY 2021-22)



23/2/22

(Prof. Dr. V. Rajendran)
Principal

