



TRINITY COLLEGE FOR WOMEN NAMAKKAL

NAAC –SSR CYCLE-I

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure on Infrastructure Maintenance

Audited Financial Statements

2017-2018

P.A.No.AAATT4127H \ Exempt. on Ward/ Salem/2017-18.


Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

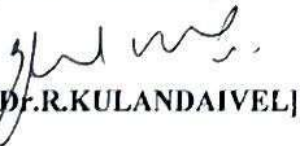
Receipts and Payment Account for the Year Ended 31.03.2017.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	20,004.00
Cash at Bank		By Audit Fee	35,000.00
KVB - Current A/c	4,90,674.10	By Lease Rent	10,000.00
Cash on hand	443.00	By Scholarship	9,900.00
To Interest Received from }		By Bank Charges	11.50
TIDFC & KVB }	2,09,810.00	By Balance c/d	
To Trinity College for Women	35,000.00	Cash at Bank:	
		KVB - Current A/c	6,60,568.60
		Cash on hand	443.00
	<u>7,35,927.10</u>		<u>7,35,927.10</u>

PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[Dr.R.KULANDAIVEL]


[P.PALANISAMY]



[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


CHARTERED ACCOUNTANT,


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.




Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal - 637 002.

Income and Expenditure Account for the Year Ended 31.03.2017


<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Audit Fee	35,000.00	By Interest Received	2,09,810.00
To Depreciation	5,75,047.21	By Excess of Income Over Expenditure }	
To TDS	20,004.00	trd. From Trinity College for Women }	1,41,37,045.67
To Lease Rent	10,000.00		
To Scholarship	9,900.00		
To Bank Charges	11.50		
To Excess of Income Over Expenditure	1,36,96,892.96		
	<u>1,43,46,855.67</u>		<u>1,43,46,855.67</u>

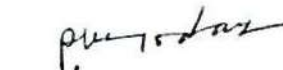
PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[Dr. R.KULANDAIVEL]


[P.PALANISAMY]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT,




Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

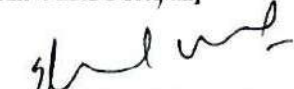
Balance Sheet as on 31.03.2017.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	4,49,50,904.98	As Per Schedule	51,61,321.24
<u>Add : Excess of Income Over Expenditure</u>	<u>1,36,96,892.96</u>	<u>Current Assets :</u>	
	5,86,47,797.94	Cash on hand	443.00
God's A/c	103.50	<u>Cash at Bank :</u>	
		KVB - Current A/c	6,60,568.60
		<u>Deposits and Advances :</u>	
		Tamilnadu Transport & Development Finance Corporation }	20,00,000.00
		Telephone Deposit	1,625.00
		E.B. Deposit	14,160.00
		Trinity College for Women	5,06,59,783.60
		KVB - FD A/c	1,50,000.00
	<u>5,86,47,901.44</u>		<u>5,86,47,901.44</u>

PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[Dr. R. KULANDAIVEL]

"As referred to in my report of even date"



[P.PALANISAMY]


[P.K.SENGODAN]

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT



Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2017.

S.No.	Particulars	Opening Balance	Add. Before 30.09.2016	Add. After 30.09.2016	Total	Depreciation	Closing Balance
Block I 10%							
1	Buildings	28,92,535.03	-	-	28,92,535.03	2,89,253.51	26,03,281.52
2	Furniture & Fittings	1,30,628.21	-	-	1,30,628.21	13,062.83	1,17,565.38
3	New Building	26,85,010.70	-	-	26,85,010.70	2,68,501.07	24,16,509.63
Block II 15%							
4	Electrical & Fittings	21,687.21	-	-	21,687.21	3,253.09	18,434.12
5	Liabrary Books	1,414.33	-	-	1,414.33	212.15	1,202.18
6	Airconditioner	5,092.25	-	-	5,092.25	763.84	4,328.41
Block III 60%							
7	Computer	0.72	-	-	0.72	0.72	-
		57,36,368.45	-	-	57,36,368.45	5,75,047.21	51,61,321.24

PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[P.PALANISAMY]



[Dr. R.KULANDAIVEL]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT


Receipts and Payment Account for the Year Ended 31.03.2017.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By Advertisement	1,01,575.00
Cash on hand	58,233.35	By Bank Charges	2,905.51
Cash at Bank :		By Building Maintenance	1,70,460.00
KVB Namakkal - West	18,88,575.39	By Electricity Charges	4,66,567.00
To Applications fees received	73,200.00	By General Expenses	4,90,671.00
To Hostel Deposit Received	85,000.00	By Generator Fuel & Maintenance	39,257.00
To Admission & Term Fees } received }	2,98,57,400.00	By Hostel Deposit Refund	80,000.00
<u>Less : Fee Concession</u>	<u>5,09,000.00</u>	By Lab exps	49,501.00
Fees Refund	30,000.00	By Cleaning Materials & Maintenance	8,99,013.00
To University Fee Collection	3,16,000.00	By Newspaper Subscription	16,825.00
To Mess Fee Received	6,83,150.00	By Printing & Stationery	1,83,639.00
To Miscellaneous Income	15,319.00	By Salary	84,30,858.00
To Lab Fee Received	1,72,800.00	By Telephone Charges	1,26,572.00
To Convocation Function Collection	3,22,350.00	By Bus Purchase	33,00,000.00
To Interest Receipts	12,25,822.57	By Mess Expenses	5,50,547.00
To Interest receivable recd back	1,53,736.43	By University Fees	4,62,524.00
To Advances recovered	62,599.00	By Computer maintenance	46,000.00
To Fixed deposits maturity proceeds recd	60,00,000.00	By Electrical Maintenance	76,000.00
To TDS deducted	63,000.00	By Vehicle Maintenance	4,713.00
		By Travelling Expenses	19,012.00
		By Postage & Telegrams	5,785.00
		By Yoga Teacher Remuneration	25,000.00
		By Furniture and Fittings	1,41,750.00
		By Sports Expenses	9,163.00
		By Provident Fund A/c	4,59,422.00
		By Insurance to students	1,02,350.00
	4,04,38,185.74		1,62,60,109.51

C/o


Managing Trustee,
Trinity Academy Charitable Trust
Namakkal


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

B/f

4,04,38,185.74

1,62,60,109.51

By Audio Systems purchased	22,000.00
By College Function Expenses	5,79,550.00
By TDS Payable a/c	2,018.00
By TDS	1,22,405.00
By Interest Receivable	1,46,722.00
By Xerox machine Purchase	1,42,400.00
By Chemistry Lab Materials	18,670.00
By College Bus Fuel Exps	19,38,111.00
By Library Books	17,073.00
By EB Deposit	7,000.00
By Advance to geometric space	11,52,500.00
By Sports Equipments exps	8,700.00
By Scholarship paid	31,000.00
By Subscription paid	5,000.00
By Sundaram Finance Ltd.,	5,94,896.00
By UPS Purchase	92,880.00
By Interest payment (HP loan)	24,902.00
By Land Tax	2,47,300.00
By Building Construction	1,22,13,555.00
By Amount paid to Trust	35,000.00
By Water Dispenser	10,500.00
By Telephone purchase	2,850.00
By Balance c/d	
Cash on hand	34,476.81 ✓
KVB Namakkal - West	67,28,567.42 ✓

4,04,38,185.74

4,04,38,185.74

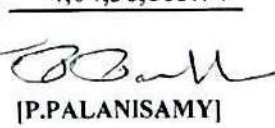
PLACE: NAMAKKAL

DATE : 31.08.2017

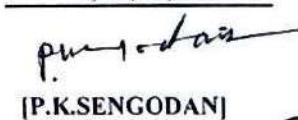
PLACE: ERODE

DATE : 31.08.2017

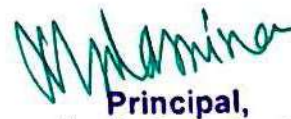

[K.NALLUSAMY]


[P.PALANISAMY]


[Dr.R.KULANDAIVEL]


[P.K.SENGODAN]

"As referred to in my report of even date"


Principal,

Trinity College for Women (Arts & Science),
Namakkal - 637 002.


M. R. Chandra Mohan
CHARTERED ACCOUNTANT

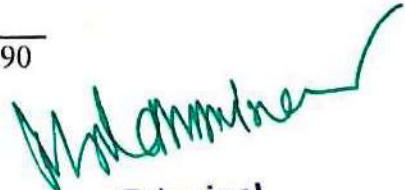


Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002

Income and Expenditure Account for the Year Ended 31.03.2017.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement	1,01,575.00	By Application Fee	73,200.00
To Bank Charges	2,905.51	By Admission Fee Less Refund	2,93,18,400.00
To Building Maintenance & Repairs	1,70,460.00	By University Fee Received	3,16,000.00
To College Function Expenses	5,79,550.00	By Miscellaneous Income	15,319.00
To Electricity Charges	4,66,567.00	By Convocation Day Fees	3,22,350.00
To General Expenses	4,90,671.00	By Interest Receipts	12,25,822.57
To Generator fuel & Maintenance	39,257.00	By Lab Fee Collection	1,72,800.00
To Cleaning Materials & Maintenance	8,99,013.00	By Mess Fees Received	6,83,150.00
To News Paper Subscription	16,825.00	Less : Mees Expenses Paid	<u>5,50,547.00</u>
To Printing and Stationery	1,83,639.00		1,32,603.00
To Salary	84,30,858.00		
To Telephone Expenses	1,26,572.00		
To Vehicle Maintenance	4,713.00		
To Travelling Expenses	19,012.00		
To Postage & Telegram	5,785.00		
To Depreciation	23,08,426.39		
To Provident Fund	4,59,422.00		
To University Fee Paid	4,62,524.00		
To Sports Expenses	9,163.00		
C/o	<u>1,47,76,937.90</u>		<u>3,15,76,494.57</u>

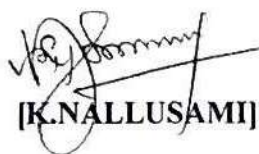

Managing Trustee,
Trinity Academy Charitable Trust
Namakkal


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


B/f	1,47,76,937.90	3,15,76,494.57
To Subscription	5,000.00	
To Chemistry Lab Maintenance	18,670.00	
To Scholarship	31,000.00	
To TDS	1,22,405.00	
To College Bus Fuel Exps	19,38,111.00	
To Interest payment	24,902.00	
To Land Tax	2,47,300.00	
To Library Books Exps	17,073.00	
To Electrical Maintenance	76,000.00	
To Sports Equipments	8,700.00	
To Remuneration for Yoga Teacher	25,000.00	
To Computer maintenance	46,000.00	
To Insurance to students	1,02,350.00	
To Excess of Income Over Expenditure	1,41,37,045.67	
	<u>3,15,76,494.57</u>	<u>3,15,76,494.57</u>

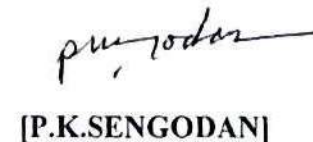
PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[P.PALANISAMI]


[Dr.R.KULANDAIVEL]

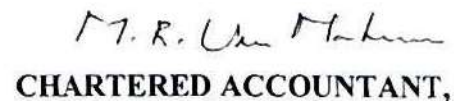

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT,




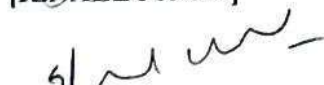
Balance Sheet as on 31.03.2017.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Trinity Academy Charitable Trust	5,06,59,783.60	<u>Fixed Assets :</u>	
<u>Other Liabilities :</u>		As Per Schedule	2,80,40,722.62
Caution Deposit	5,000.00	<u>Current Assets :</u>	
God's A/c	102.25	Cash on hand	34,476.81
Hostel Deposit	1,73,650.00	<u>Cash at Bank :</u>	
TDS payable	63,000.00	KVB - Namakkal West	67,28,567.42
		<u>Deposits and Advances :</u>	
		Fixed Deposit with KVB Bank	1,46,46,722.00
		TNEB Deposit	87,770.00
		Other Deposits & Advances	15,087.00
		Gas Deposit	3,200.00
		Gematic Space Structure Advance	13,42,500.00
		Sundaram Finance Ltd	2,490.00
	<u>5,09,01,535.85</u>		<u>5,09,01,535.85</u>

PLACE: NAMAKKAL

DATE : 31.08.2017



[K.NALLUSAMI]


[Dr. R. KULANDAIVEL]

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DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT,



Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002
Schedule of Fixed Assets and Statement of Depreciation Calculation - 2017.

S.No.	Particulars	Opening Balance	Add. Before 30.09.2016	Add. After 30.09.2016	Total	Depreciation	Closing Balance
Block I 10%							
1	Furniture	36,26,867.85		1,41,750.00	37,68,617.85	3,69,774.29	33,98,843.56
2	Shed	2,802.36	-	-	2,802.36	280.24	2,522.12
		36,29,670.21	-	1,41,750.00	37,71,420.21	3,70,054.53	34,01,365.68
Block II 15%							
3	Television	1,117.52	-	-	1,117.52	167.63	949.89
4	Library Books	2,47,226.13	-	-	2,47,226.13	37,083.92	2,10,142.21
5	Sports Equipment	17,744.09	-	-	17,744.09	2,661.62	15,082.47
6	Vehicle	25,765.54	-	-	25,765.54	3,864.84	21,900.70
7	Lab Equipments	1,65,044.66	15,501.00	34,000.00	2,14,545.66	29,631.85	1,84,913.81
8	Electrical Fittings	7,19,322.32	-	-	7,19,322.32	1,07,898.35	6,11,423.97
9	Micro Processor Kit	2,395.30	-	-	2,395.30	359.30	2,036.00
10	Telephone	3,429.59	-	2,850.00	6,279.59	728.19	5,551.40
11	Overhead Projector	2,529.04	-	-	2,529.04	379.36	2,149.68
12	Xerox Machine	85,909.33	1,42,400.00	-	2,28,309.33	34,246.40	1,94,062.93
13	Generator	97,279.07	-	-	97,279.07	14,591.86	82,687.21
14	Refrigerator	3,319.52	-	-	3,319.52	497.93	2,821.59
15	Bus	77,14,058.12	-	33,00,000.00	1,10,14,058.12	14,04,608.72	96,09,449.40
16	Airconditioner	1,71,050.60	-	-	1,71,050.60	25,657.59	1,45,393.01
17	Cash Counting Machine	4,009.87	-	-	4,009.87	601.48	3,408.39
18	Fire Fighting Equipment	3,341.56	-	-	3,341.56	501.24	2,840.32
19	LCD Projector	15,967.25	-	-	15,967.25	2,395.09	13,572.16
20	RO System	1,66,500.00	-	-	1,66,500.00	24,975.00	1,41,525.00
21	Water Dispenser	-	-	10,500.00	10,500.00	787.50	9,712.50
22	Audio Systems	-	-	22,000.00	22,000.00	1,650.00	20,350.00
		94,46,009.51	1,57,901.00	33,69,350.00	1,29,73,260.51	16,93,287.87	1,12,79,972.64

Managing Trustee,
Trinity Academy Charitable Trust
Namakkal

Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

Block III 60%

16 Computer	2,92,399.22	-	-	2,92,399.22	1,75,439.54	1,16,959.68
17 UPS	61,970.75	-	92,880.00	1,54,850.75	65,046.45	89,804.30
18 Printer	7,663.32	-	-	7,663.32	4,598.00	3,065.32
	3,62,033.29	-	92,880.00	4,54,913.29	2,45,083.99	2,09,829.30

<u>Block I</u>	36,29,670.21	-	1,41,750.00	37,71,420.21	3,70,054.53	34,01,365.68
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<u>Block II</u>	94,46,009.51	1,57,901.00	33,69,350.00	1,29,73,260.51	16,93,287.87	1,12,79,972.64
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<u>Block III</u>	3,62,033.29	-	92,880.00	4,54,913.29	2,45,083.99	2,09,829.30
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Building under progress	9,36,000.00	50,28,422.00	71,85,133.00	1,31,49,555.00	-	1,31,49,555.00
	1,34,37,713.01	51,86,323.00	1,07,89,113.00	3,03,49,149.01	23,08,426.39	2,80,40,722.62

PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[P.PALANISAMY]



[Dr.R.KULANDAIVEL]

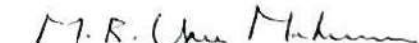

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT.

