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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 2018-2019

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2018-19

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

Receipts and Payment Account for the Year Ended 31.03.2018.

Receipts	Amount	<u>Payments</u>	<u>Amount</u>
To Balance b/d:		By TDS	20,004.00
Cash at Bank		By Audit Fee	40,000.00
KVB - Current A/c	6,60,568.60	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	11.50
To Interest Received from }		By Balance c/d	
TTDFC & KVB }	2,29,085.00	Cash at Bank:	
To Trinity College for Women	40,000.00	KVB - Current A/c	10,74,378.10
To Income Tax refund received	2,14,740.00	Cash on hand	443.00
	11,44,836.60	=a. -5]	11,44,836.60
PLACE: NAMAKKAL	Macount		0011
DATE: 31.08.2018	[K.NALLUSAMI	ا ك	[P.PALANISAMY]
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	[Dr.R.KULANDA	AIVELJ	[P.K.SENGODAN]

"As referred to in my report of even date"

Trinity College for Women (Arts & Science),

PLACE: ERODE

DATE: 31.08.2018



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

Income and Expenditure Account for the Year Ended 31.03.2018

Expenditure	Amount	Income	Amount
To Audit Fee		By Interest Received	2,29,085.00
To Depreciation To TDS To Lease Rent To Bank Charges To Excess of Income Over Expenditure	20,004.00 10,000.00 11.50		1,33,60,547.16 2,14,740.00
To Excess of friconic Over Experience	1,38,04,372.16	_	1,38,04,372.16
PLACE: NAMAKKAL	18 Josem		00 M
DATE: 31.08.2018	[K.NALLUSAMI]	. ركر	[P.PALANISAMY]
	[Dr.R.KULANDA		[P.K.SENGODAN]
	"As referred to	in my report of even date"	

PLACE: ERODE

DATE: 31.08.2018

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





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

Balance Sheet as on 31.03.2018.

Liabilities	Amount	<u>Assets</u>	Amount
Capital Fund:		<u>Fixed Assets</u> :	
Opening Balance	5,86,47,797.94	As Per Schedule	46,43,990.88
Add: Excess of Income Over Expenditure	1,32,17,026.30	Current Assets:	
~	7,18,64,824.24	Cash on hand	443.00
God's A/c	103.50	Cash at Bank :	
		KVB - Current A/c	10,74,378.10
		Deposits and Advances :) 20 (20 3 1
		Tamilnadu Transport & Development Finance }	
		Corporation }	20,00,000.00
		Telephone Deposit	1,625.00
		E.B. Deposit	14,160.00
		Trinity College for Women	6,39,80,330.76
		KVB - FD A/c	1,50,000.00
	7,18,64,927.7	<u>4</u>	7,18,64,927.74
PLACE: NAMAKKAL		18 Josem	0011

DATE: 31.08.2018

[K.NALLUSAMI]

[P.PALANISAMY]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

[P.K.SENGODAN]

PLACE: ERODE

DATE: 31.08.2018

Principal,

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



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

Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2018.

S.No.	Particulars	Opening Balance	Add. Before	Add. After	Total	Depreciation	Closing Balance
Block I 10	0%		30.09.2017	30.09.2017			Closing Dalance
	Buildings Furniture & Fittings	26,03,281.52	S	.	26,03,281.52	2,60,328	23,42,953.37
			€	•	1,17,565.38	11,757	1,05,808.84
Block II	New Building	24,16,509.63	·=		24,16,509.63	2,41,651	21,74,858.67
	Electrical & Fitting			: <u>=</u>	18,434.12	2,765	15,669.00
	Liabrary Books	1,202.18	5	-	1,202.18	180	1,021.85
,	6 Airconditioner	4,328.41	2 6	祖 悉	4,328.41	649	3,679.15
		51,61,321.24	•	#Q.	51,61,321.24	5,17,330	46,43,990.88

PLACE: NAMAKKAL

DATE: 31.08.2018

[K.NALLUSAMI]

[P.PALANISAMY]

[Dr.R.KULANDAIVEL]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

31.08.2018 DATE:

Principal,

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

M.R. Che Mhan CHARTERED ACCOUNTANT,

E. 10083 W No. 301366

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

Receipts and Payment Account for the Year Ended 31.03.2018.

Reccipts		Amount	Payments	Amount
To Balance b/d:			By Advertisement	85,950.00
Cash on head		34,476.81	By Bank Charges	5,759.91
Cash at Bank:			By Building Maintenance	1,57,920.00
KVB Namakkal - West		67,28,567.42	By Electricity Charges	3,73,468.00
To Applications fees received		69,500.00	By General Expenses	4,42,070.00
To Hostel Deposit Received		1,75,000.00	By Generator Fuel & Maintenance	1,06,880.00
To Admission & Term Fees }			By Hostel Deposit Refund	1,15,000.00
received }	2,91,84,700.00		By Cleaning Materials & Maintenanc	10,13,660.00
Less: Fee Concession	3,08,500.00	2,88,76,200.00	By Newspaper Subscription	20,810.00
To University Fee Collection		3,12,400.00	By Printing & Stationery	1,98,140.00
To Mess Fee Received		9,49,215.00	By Salary	88,23,456.00
To Miscellaneous Income		3,38,158.00	By Telephone Charges	2,84,488.00
To Lab Fee Received		NAME OF PERSONS OF PER	By Mess Expenses	6,98,995.00
To Convocation Function Collection			By University Fees	8,10,756.00
To Interest Receipts		AV	By Computer maintenance	1,70,020.00
To Mphil feees recd			By Vehicle Maintenance	6,985.00
To Advances recovered		5 2	By Travelling Expenses	20,312.00
To Fixed deposits maturity proceeds rec	d		By Postage & Telegrams	7,511.00
To TDS deducted		6,000.00) By Yoga Teacher Remuneration	85,500.00
			By Sports Expenses	3,085.00
			By Provident Fund A/c	3,87,790.00
			By Insurance to students	1,40,800.00
			By College Function Expenses	4,59,283.00
			By TDS Payable a/c	63,000.00
			By TDS	65,100.00
C/o		5,47,08,731.2	3 MM Auntra	1,45,46,738.91
			Principal,	
			Trinity College for Women (Arts & Science),	
			Namakkal - 637 002.	

By Computer Purchase	1,39,000.00
By Bus Maintenance	22,03,530.00
By Chemistry Lab Materials	19,211.00
By Cash counting machine	8,000.00
By Library Books	42,114.00
By EB Deposit	11,760.00
By overhead projector	28,800.00
By amount trd to Trust	40,000.00
By Audio Systems	5,400.00
By Subscription paid	17,950.00
By CCTV Camera,	56,000.00
By UPS Purchase	8,350.00
By Solar power panel	8,56,500.00
By Building Construction	2,60,51,934.00
By Intercom purchased	31,270.00
By Balance c/d	
Cash on hand	8,910.86
KVB Namakkal - West	1,06,33,262.46
5,47,08,731.23	5,47,08,731.23

PLACE: NAMAKKAL

DATE: 31.08.2018

PLACE: ERODE

DATE: 31.08.2018

[K]NALLUSAMI] [P.PALANISAMY]

[Dr.R.KULANDAIVEL]

[P.K.SENGODAN]

"As referred to in my report of even date"

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

17.R. Ch. 11-1 CHARTERED ACCOUNTANT

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2018-19.

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

Income and Expenditure Account for the Year Ended 31.03.2018.

<u>Expenditure</u> <u>Amount</u>		Income		Amount
To Advertisement	85,950.00	By Application Fee		69,500.00
To Bank Charges	5,759.91	By Admission Fee Less Refund		2,88,76,200.00
To Building Maintenance & Repairs	1,57,920.00	By University Fee Received		3,12,400.00
To College Function Expenses	4,59,283.00	By Miscellaneous Income		3,38,158.00
To Electricity Charges	3,73,468.00	By Convocation Day Fees		3,60,000.00
To General Expenses	4,42,070.00	By Interest Receipts		8,23,805.00
To Generator fuel & Maintenance	1,06,880.00	By Lab Fee Collection		1,61,100.00
To Cleaning Materials & Maintenance	10,13,660.00	By Mess Fees Received	9,49,215.00	
To News Paper Subscription	20,810.00	Less: Mees Expenses Paid	6,98,995.00	2,50,220.00
To Printing and Stationery	1,98,140.00	By Mpil Fees recd		3,70,000.00
To Salary	88,23,456.00			
To Telephone Expenses	2,84,488.00			
To Vehicle Maintenance	6,985.00			
To Travelling Expenses	20,312.00			
To Postage & Telegram	7,511.00			
To Depreciation	22,48,286.93			
To Provident Fund	3,87,790.00			
To University Fee Paid	8,10,756.00			
To Sports Expenses	3,085.00			
C/o	1,54,56,610.84		_	3,15,61,383.00

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

B/f	1,54,56,	610.84		2.15 (1.292.00
	1,54,50,	010.84		3,15,61,383.00
To Subscription	17.	950.00		
To Chemistry Lab Maintenance	name of the same o	211.00		
To TDS		100.00		
To College Bus Fuel Exps		530.00		
To Library Books Exps	74	114.00		
To Remuneration for Yoga Teacher		,500.00		
To Computer maintenance		,020.00		
To Insurance to students		,800.00		
To Excess of Income Over Expenditu	re 1,33,60	,547.16		
	-	CARACTER STATE		
	3,15,61	,383.00		3,15,61,383.00
PLACE: NAMAKKAL	1 Becom	39-W		pur Lan
DATE: 31.08.2018	[K-NALLUSAMI]	[P.PALANISAMI]	[Dr.R.KULANDAIVEL]	[P.K.SENGODAN]
	"As referred	to in my report of even of	late"	

PLACE: ERODE

DATE: 31.08.2018

M.R. Um Mahan CHARTERED ACCOUNTANT,



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

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

Balance Sheet as on 31.03.2018.

<u>Liabilities</u>	Amount	Assets	Amount
Trinity Academy Charitable Trust	6,39,80,330.76	Fixed Assets	
Other Liabilities:	0,57,00,550.70	As Per Schedule	5,29,77,689.69
Caution Deposit	5,000.00	Current Assets:	3,29,77,089.09
God's A/c		Cash on hand	8,910.86
Hostel Deposit	2,33,650.00	Cash at Bank:	
TDS payable	6,000.00	KVB - Namakkal West	1,06,33,262.46
		Deposits and Advances:	
		Fixed Deposit with KVB Bank	5,00,000.00
		TNEB Deposit	99,530.00
		Gas Deposit	3,200.00
		Sundaram Finance Ltd	2,490.00
	6,42,25,083.01	-	6,42,25,083.01
PLACE: NAMAKKAL	Polgeen		00-M
DATE: 31.08.2018	[K.NALLUSAMI	ا ^ر ر ۱.	[P.PALANISAMY]
	ID-RKIIT		Pury, Jaz
	Dr.R.KULANDA	my report of even date"	[P.K.SENGODAN]

PLACE: ERODE

DATE: 31.08.2018

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

<u>Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002</u> Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2017.

S.No. Particulars	Opening Balance	Add. Before	Add. After	Total	Depreciation	Closing Balance
		30.09.2017	30.09.2017			
Block I 10%				33,98,843.56	3,39,884	30,58,959.20
1 Furniture	33,98,843.56	-	(*)	2,522.12	252	2,269.91
2 Shed	2,522.12	•		34,01,365.68	3,40,137	30,61,229.11
	34,01,365.68		-	34,01,505.00		
Block II 15%				949.89	142	807.41
3 Television	949.89	**	₩2	2,10,142.21	31,521	1,78,620.88
4 Library Books	2,10,142.21	(= 0)		15,082.47	2,262	12,820.10
5 Sports Equipment	15,082.47	± = 58	•	21,900.70	3,285	18,615.60
6 Vehicle	21,900.70			1,84,913.81	27,737	1,57,176.74
7 Lab Equipments	1,84,913.81	-	=	6,11,423.97	91,714	5,19,710.37
8 Electrical Fittings	6,11,423.97	-	-	2,036.00	305	1,730.60
9 Micre Processor Kit	2,036.00	© ■ ≈s	•	5,551.40	833	4,718.69
10 Telephone	5,551.40	•	-	30,949.68	2,482	28,467.23
11 Overhead Projector	2,149.68	•	28,800.00	1,94,062.93	29,109	1,64,953.49
12 Xerox Machine	1,94,062.93	M.E.	-	82,687.21	12,403	70,284.13
13 Generator	82,687.21	%=	N=1	2,821.59	423	2,398.35
14 Refrigerator	2,821.59	-		96,09,449.40	14,41,417	81,68,031.99
15 Bus	96,09,449.40	120	-		21,809	1,23,584.06
16 Airconditioner	1,45,393.01	-	***	1,45,393.01	1,711	9,697.13
17 Cash Counting Machine	3,408.39	8,000.00		11,408.39	426	2,414.27
18 Fire Fighting Equipment	2,840.32	**		2,840.32		11,536.34
19 LCD Projector	13,572.16		=	13,572.16	2,036	30
20 RO System	1,41,525.00		1 €8	1,41,525.00	21,229	1,20,296.25
21 Water Dispenser	9,712.50		(#E)	9,712.50	1,457	8,255.63
22 Audio Systems	20,350.00	5,400.00	(#X)	25,750.00	3,863	21,887.50
23 CCTV Camera		**	56,000.00	56,000.00	4,200	51,800.00
24 Solar Power Panel		-	8,56,500.00	8,56,500.00	64,238	7,92,262.50
25 Inter com	72) -	31,270.00	/ 31,270.00	2,345	28,924.75
25 11101 4011	1,12,79,972.64	13,400.00	9,72,570.00	1,22,65,942.64	17,66,949	1,04,98,993.99

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

Block III 40%

	1,48,91,167.62	1,00,04,998.00	1,71,80,256.00	5,52,25,976.62	42,48,287	3,27,17,007.07
Building under progress	1,31,49,555.00	98,52,598.00	1,61,99,336.00	3,92,01,489.00	22,48,287	3,92,01,489.00 5,29,77,689.69
Block III	2,09,829.30	1,39,000.00	8,350.00	3,57,179.30	1,41,202	2,15,977.58
Block II	1,12,79,972.64	13,400.00	9,72,570.00	1,22,65,942.64	17,66,949	1,04,98,993.99
Block I	34,01,365.68		**	34,01,365.68	3,40,137	30,61,229.11
-	2,09,829.30	1,39,000.00	8,350.00	3,57,179.30	1,41,202	2,13,771.50
27 UPS 28 Printer	89,804.30 3,065.32		8,350.00	98,154.30 3,065.32	37,592 1,226	1,839.19 2,15,977.58
26 Computer	1,16,959.68	1,39,000.00	•	2,55,959.68	1,02,384	1,53,575.81 60,562.58

PLACE: NAMAKKAL

DATE: 31.08.2018

[KNALLUSAMI]

[P.PALANISAMY]

[D] R.KULANDAIVEL]

[P.K.SENGODAN]

{ROD€ · 3.

"As referred to in my report of even date"

PLACE: ERODE

DATE: 31.08.2018

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