



# **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.


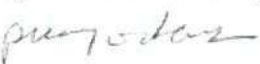
Receipts and Payment Account for the Year Ended 31.03.2018.

<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	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
	<u>11,44,836.60</u>		<u>11,44,836.60</u>

PLACE: NAMAKKAL

DATE : 31.08.2018

  
[K.NALLUSAMI]  
  
[Dr.R.KULANDAIVEL]

  
[P.PALANISAMY]  
  
[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

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

  
CHARTERED ACCOUNTANT,



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


Income and Expenditure Account for the Year Ended 31.03.2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Audit Fee	40,000.00	By Interest Received	2,29,085.00
To Depreciation	5,17,330.36	By Excess of Income Over Expenditure }	
To TDS	20,004.00	trd. From Trinity College for Women }	1,33,60,547.16
To Lease Rent	10,000.00	By Income tax refund recd	2,14,740.00
To Bank Charges	11.50		
To Excess of Income Over Expenditure	1,32,17,026.30		
	<u>1,38,04,372.16</u>		<u>1,38,04,372.16</u>

PLACE: NAMAKKAL

DATE : 31.08.2018

  
[K.NALLUSAMI]

  
[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

  
[P.PALANISAMY]

  
[P.K.SENGODAN]

PLACE: ERODE

DATE : 31.08.2018

  
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 31.03.2018.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	5,86,47,797.94	As Per Schedule	46,43,990.88
<u>Add : Excess of Income Over Expenditure</u>	<u>1,32,17,026.30</u>	<u>Current Assets :</u>	
	7,18,64,824.24	Cash on hand	443.00
God's A/c	103.50	<u>Cash at Bank :</u>	
		KVB - Current A/c	10,74,378.10
		<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	6,39,80,330.76
		KVB - FD A/c	1,50,000.00
	<u>7,18,64,927.74</u>		<u>7,18,64,927.74</u>

PLACE: NAMAKKAL

DATE : 31.08.2018

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

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

[P.PALANISAMY]

[P.K.SENGODAN]

CHARTERED ACCOUNTANT,





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 30.09.2017	Add. After 30.09.2017	Total	Depreciation	Closing Balance
<b>Block I 10%</b>							
1	Buildings	26,03,281.52	-	-	26,03,281.52	2,60,328	23,42,953.37
2	Furniture & Fittings	1,17,565.38	-	-	1,17,565.38	11,757	1,05,808.84
3	New Building	24,16,509.63	-	-	24,16,509.63	2,41,651	21,74,858.67
<b>Block II 15%</b>							
4	Electrical & Fittings	18,434.12	-	-	18,434.12	2,765	15,669.00
5	Liabrary Books	1,202.18	-	-	1,202.18	180	1,021.85
6	Airconditioner	4,328.41	-	-	4,328.41	649	3,679.15
		51,61,321.24	-	-	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

DATE : 31.08.2018

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

  
CHARTERED ACCOUNTANT,



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

**Receipts and Payment Account for the Year Ended 31.03.2018.**[illegible]

C/o

5,47,08,731.23

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

1,45,46,738.91

B/f

5,47,08,731.23

1,45,46,738.91

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
	<u>5,47,08,731.23</u>

5,47,08,731.23

5,47,08,731.23

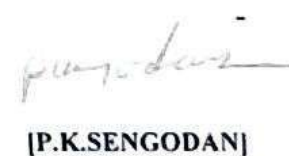
PLACE: NAMAKKAL

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

DATE : 31.08.2018

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

  
CHARTERED ACCOUNTANT





Income and Expenditure Account for the Year Ended 31.03.2018.

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
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
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		
	<hr/>		<hr/>
	1,54,56,610.84		3,15,61,383.00

C/o

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



B f	1,54,56,610.84	3,15,61,383.00
To Subscription	17,950.00	
To Chemistry Lab Maintenance	19,211.00	
To TDS	65,100.00	
To College Bus Fuel Exps	22,03,530.00	
To Library Books Exps	42,114.00	
To Remuneration for Yoga Teacher	85,500.00	
To Computer maintenance	1,70,020.00	
To Insurance to students	1,40,800.00	
To Excess of Income Over Expenditure	1,33,60,547.16	
	<u>3,15,61,383.00</u>	<u>3,15,61,383.00</u>


PLACE: NAMAKKAL

DATE : 31.08.2018

  
[K.NALLUSAMI]

  
[P.PALANISAMI]

  
[Dr.R.KULANDAIVEL]

  
[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

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

  
CHARTERED ACCOUNTANT,





Balance Sheet as on 31.03.2018.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Trinity Academy Charitable Trust	6,39,80,330.76	<u>Fixed Assets :</u>	
<u>Other Liabilities :</u>		As Per Schedule	5,29,77,689.69
Caution Deposit	5,000.00	<u>Current Assets :</u>	
God's A/c	102.25	Cash on hand	8,910.86
Hostel Deposit	2,33,650.00	<u>Cash at Bank :</u>	
TDS payable	6,000.00	KVB - Namakkal West	1,06,33,262.46
		<u>Deposits and Advances :</u>	
		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
	<u>6,42,25,083.01</u>		<u>6,42,25,083.01</u>

PLACE: NAMAKKAL

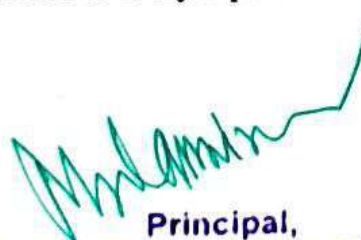
DATE : 31.08.2018



  
[K.NALLUSAMI]  
  
[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

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

  
[P.PALANISAMY]  
  
[P.K.SENGODAN]

  
CHARTERED ACCOUNTANT,



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

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

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

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



**Block III 40%**

26 Computer	1,16,959.68	1,39,000.00	-	2,55,959.68	1,02,384	1,53,575.81
27 UPS	89,804.30	-	8,350.00	98,154.30	37,592	60,562.58
28 Printer	3,065.32	-	-	3,065.32	1,226	1,839.19
	<b>2,09,829.30</b>	<b>1,39,000.00</b>	<b>8,350.00</b>	<b>3,57,179.30</b>	<b>1,41,202</b>	<b>2,15,977.58</b>

<b>Block I</b>	34,01,365.68	-	-	34,01,365.68	3,40,137	30,61,229.11
----------------	--------------	---	---	--------------	----------	--------------

<b>Block II</b>	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
-----------------	----------------	-----------	-------------	----------------	-----------	----------------

<b>Block III</b>	2,09,829.30	1,39,000.00	8,350.00	3,57,179.30	1,41,202	2,15,977.58
------------------	-------------	-------------	----------	-------------	----------	-------------

Building under progress	1,31,49,555.00	98,52,598.00	1,61,99,336.00	3,92,01,489.00	-	3,92,01,489.00
	<b>1,48,91,167.62</b>	<b>1,00,04,998.00</b>	<b>1,71,80,256.00</b>	<b>5,52,25,976.62</b>	<b>22,48,287</b>	<b>5,29,77,689.69</b>


PLACE: NAMAKKAL

DATE : 31.08.2018

  
[K.NALLUSAMI]

  
[P.PALANISAMY]

  
[D.R.KULANDAIVEL]

  
[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

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

  
CHARTERED ACCOUNTANT,

