



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

2019-2020

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2019-20


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

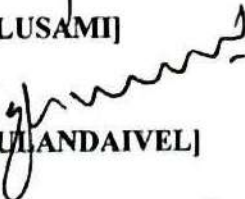
Receipts and Payment Account for the Year Ended 31.03.2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	19,088.00
Cash at Bank		By Professional fee	62,700.00
KVB - Current A/c	10,74,378.10	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	53.10
To Interest Received from }		By Scholarship	18,956.00
TTDFC & KVB }	2,00,247.00	By Trinity college for women	1,16,400.00
		By Balance c/d	
		Cash at Bank:	
		KVB - Current A/c	10,47,428.00 ✓
		Cash on hand	443.00
	<u>12,75,068.10</u>		<u>12,75,068.10</u> ✓

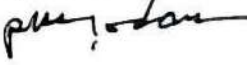
PLACE: NAMAKKAL

DATE : 04.09.2019


[K.NALLUSAMI]


[Dr.R.KULANDAIVEL]


[P.PALANISAMY]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019




CHARTERED ACCOUNTANT,


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


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

Income and Expenditure Account for the Year Ended 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Professional Fee Charges	62,700.00	By Interest Received	2,00,247.00
To Depreciation	4,65,417.58		
To TDS	19,088.00	By Excess of Income Over Expenditure }	
To Lease Rent	10,000.00	trd. From Trinity College for Women }	94,60,375.65
To Bank Charges	53.10		
To Scholarship	18,956.00		
To Excess of Income Over Expenditure	90,84,407.97		
	<u>96,60,622.65</u>		<u>96,60,622.65</u>

PLACE: NAMAKKAL

DATE : 04.09.2019


[K.NALLUSAMI]


[Dr. R. KULANDAIVEL]


"As referred to in my report of even date"


[P.PALANISAMY]


[P.K.SENGODAN]

PLACE: ERODE

DATE : 04.09.2019


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




M. R. Uma Maheswari
CHARTERED ACCOUNTANT,

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

Balance Sheet as on 31.03.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	7,18,64,824.24	As Per Schedule	41,78,573.30
<u>Add : Excess of Income Over Expenditure</u>	<u>90,84,407.97</u>	<u>Current Assets :</u>	
	8,09,49,232.21	Cash on hand	443.00
God's A/c	103.50	<u>Cash at Bank :</u>	
		KVB - Current A/c	10,47,428.00
		<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	7,35,57,106.41
		KVB - FD A/c	1,50,000.00
	<u>8,09,49,335.71</u>		<u>8,09,49,335.71</u>

PLACE: NAMAKKAL

DATE : 04.09.2019

[K.NALLUSAMI]

[D.R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019

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



[Signature]
M. R. Uma Maheswari
CHARTERED ACCOUNTANT,

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

Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2019

S.No.	Particulars	Opening Balance	Add. Before 30.09.2018	Add. After 30.09.2018	Total	Depreciation	Closing Balance
Block I 10%							
1	Buildings	23,42,953.37	-	-	23,42,953.37	2,34,295	21,08,658.04
2	Furniture & Fittings	1,05,808.84	-	-	1,05,808.84	10,581	95,227.96
3	New Building	21,74,858.67	-	-	21,74,858.67	2,17,486	19,57,372.80
Block II 15%							
4	Electrical & Fittings	15,669.00	-	-	15,669.00	2,350	13,318.65
5	Liabrary Books	1,021.85	-	-	1,021.85	153	868.57
6	Airconditioner	3,679.15	-	-	3,679.15	552	3,127.28
		46,43,990.88	-	-	46,43,990.88	4,65,418	41,78,573.30


PLACE: NAMAKKAL

DATE : 04.09.2019


[K.NALLUSAMI]


[P.PALANISAMY]


[D.R.KULANDAIVEL]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019


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 31.03.2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By Advertisement	1,15,895.00
Cash on hand	8,910.86	By Bank Charges	5,305.95
Cash at Bank :		By Building Maintenance	19,21,270.00
KVB Namakkal - West	1,06,33,262.46	By Electricity Charges	4,57,834.00
To Applications fees received	92,100.00	By General Expenses	4,90,573.00
To Hostel Deposit Received	85,000.00	By Generator Fuel & Maintenance	3,18,825.00
To Admission & Term Fees } received }	3,46,03,850.00	By Hostel Deposit Refund	60,000.00
less : Admission fee Refund:	7,000.00	By Cleaning Materials & Maintenance	11,10,420.00
<u>Less : Fee Concession</u>	<u>8,36,500.00</u>	By Newspaper Subscription	32,840.00
To University Fee Collection	3,52,100.00	By Printing & Stationery	2,12,661.00
To Mess Fee Received	11,64,300.00	By Salary	1,14,88,410.00
To Miscellaneous Income	3,19,299.00	By Telephone Charges	1,34,504.00
To Lab Fee Received	2,10,600.00	By Mess Expenses	7,45,280.00
To Convocation Function Collection	54,000.00	By University Fees	10,11,693.00
To Interest Receipts	30,002.00	By Computer maintenance	640.00
To Mphil fees recd	5,83,760.00	By Vehicle Maintenance	13,036.00
To caution Deposit	5,000.00	By Travelling Expenses	25,717.00
To Trinity Academy charitable Trust	1,16,400.00	By Postage & Telegrams	6,749.00
To TDS deducted	2,400.00	By Yoga Teacher Remuneration	92,500.00
To Sale of XL Vehicle	11,000.00	By Sports Expenses	15,137.00
To Insurance for Collection	1,49,700.00	By Provident Fund A/c	3,23,582.00
		By Insurance to students	1,10,000.00
		By College Function Expenses	4,87,048.00
		By computer purchase	5,68,810.00
		By Bus Maintenance	26,80,795.00
		By Chemistry Lab Materials	7,07,600.00
	4,75,78,184.32		<u>2,31,37,124.95</u>

M. R. Uma Maheswari



C/o

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

B/f

4,75,78,184.32


By Library/Books	2,31,37,124.95
By Advance to sekar Audios	1,07,534.00
By Air conditioner	7,25,000.00
By TDS paid	1,95,000.00
By Electrical Fitting	6,000.00
By Fixed Deposit	50,000.00
By Furniture & Fittings	30,00,000.00
By Lab Equipment physics	2,03,680.00
By sports Equipments	6,86,000.00
By printer	14,000.00
By vehicle new	16,000.00
By Subscription	46,249.00
By Buildings	5,000.00
By Building Insurance	36,92,380.00
By Scholarship	5,266.00
By Xerox Expenses	19,365.00
By placement Expenses	2,600.00
By Advance to PG Block	83,995.00
By Balance c/d	25,00,000.00
Cash on hand	66,238.86
KVB Namakkal - West	1,30,16,751.51

4,75,78,184.32

4,75,78,184.32

PLACE: NAMAKKAL

DATE : 04.09.2019


[K.NALLUSAMI]


[P.PALANISAMY]


[D.R.KULANDAIVEL]


[P.K.SENGODAN]


"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019


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




M. R. Uma Maheswari
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 31.03.2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement	1,15,895.00	By Application Fee	92,100.00
To Bank Charges	5,305.95	By Admission Fee Less Refund	3,37,60,350.00
To Building Maintenance & Repairs	19,71,270.00	By University Fee Received	3,52,100.00
To College Function Expenses	4,87,048.00	By Miscellaneous Income	3,19,299.00
To Electricity Charges	4,57,834.00	By Convocation Day Fees	54,000.00
To General Expenses	4,90,573.00	By Interest Receipts	30,002.00
To Generator fuel & Maintenance	3,18,825.00	By Lab Fee Collection	2,10,600.00
To Cleaning Materials & Maintenance	11,10,420.00	By Mess Fees Received	11,64,300.00
To News Paper Subscription	32,840.00	Less : Mees Expenses Paid	7,45,280.00
To Printing and Stationery	2,12,661.00	By Mpil Fees recd	4,19,020.00
To Salary	1,14,88,410.00	By Insurance Fee Collection	5,83,760.00
To Telephone Expenses	1,34,504.00		1,49,700.00
To Vehicle Maintenance	13,036.00		
To Travelling Expenses	25,717.00		
To Postage & Telegram	6,749.00		
To Depreciation	44,73,760.40		
To Provident Fund	3,23,582.00		
To University Fee Paid	10,11,693.00		
To Sports Expenses	15,137.00		
To Subscription	5,000.00		
To Chemistry Lab Maintenance	7,07,600.00		
To College Bus Fuel Exps	26,80,795.00		
To Library Books Exps	1,07,534.00		
C/o	2,61,96,189.35		

M. R. Ch. M. L.







3,59,70,931.00


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

B/f	2,61,96,189.35	3,59,70,931.00
To Remuneration for Yoga Teacher	92,500.00	
To Computer maintenance	640.00	
To Insurance to students	1,10,000.00	
To Building Insurance	5,266.00	
To Scholarship	19,365.00	
To Xerox Expenses	2,600.00	
To Placement Expense	83,995.00	
To Excess of Income Over Expenditure	94,60,375.65	
	<u>3,59,70,931.00</u>	<u>3,59,70,931.00</u>

PLACE: NAMAKKAL

DATE : 04.09.2019

 [K.NALLUSAMI]
 [P.PALANISAMI]
 [D.R.KULANDAIVEL]
 [P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019


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


 CHARTERED ACCOUNTANT,



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

Balance Sheet as on 31.03.2019.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Trinity Academy Charitable Trust	7,35,57,106.41	<u>Fixed Assets :</u>	
<u>Other Liabilities :</u>		As Per Schedule	5,39,15,048.29
Cautions Deposit	10,000.00	<u>Current Assets :</u>	
God's A/c	102.25	Cash on hand	66,238.86
Hostel Deposit	2,58,650.00	<u>Cash at Bank :</u>	
TDS payable	2,400.00	KVB - Namakkal West	1,30,16,751.51
		<u>Deposits and Advances :</u>	
		Fixed Deposit with KVB Bank	35,00,000.00
		TNEB Deposit	99,530.00
		Gas Deposit	3,200.00
		Sundaram Finance Ltd	2,490.00
		Sekar Audios	7,25,000.00
		PG Block Advance	25,00,000.00

7,38,28,258.66

7,38,28,258.66

PLACE: NAMAKKAL

DATE : 04.09.2019

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019

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



[P.PALANISAMY]

[P.K.SENGODAN]

M. R. Uma Maheswari
CHARTERED ACCOUNTANT,

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

Schedule of Fixed Assets and Statement of Depreciation Calculation for the Asst. Year 2019-20

S.No.	Particulars	Opening Balance	Add. Before 30.09.2018	Add. After 30.09.2018	Deletions	Total	Depreciation	Closing Balance
Block I 10%								
1	Furniture	30,58,959.20	1,48,680.00	55,000.00	-	32,62,639.20	3,23,513.92	29,39,125.28
2	Shed	2,269.90	-	-	-	2,269.90	226.99	2,042.91
3	Auditorium Building	3,92,01,489.00	-	36,92,380.00	0	4,28,93,869.00	21,44,693.00	4,07,49,176.00
		30,61,229.10	1,48,680.00	37,47,380.00	-	4,61,58,778.10	24,68,433.91	4,36,90,344.19
Block II 15%								
3	Television	807.41	-	-	-	807.41	121.11	686.30
4	Library Books	1,78,620.88	-	-	-	1,78,620.88	26,793.13	1,51,827.75
5	Sports Equipment	12,820.10	14,000.00	-	-	26,820.10	4,023.02	22,797.09
6	Vehicle	18,615.60	-	46,249.00	11000	53,864.60	7,255.00	46,609.60
7	Lab Equipments	1,57,176.74	3,48,000.00	3,38,000.00	-	8,43,176.74	1,01,126.51	7,42,050.23
8	Electrical Fittings	5,19,710.37	-	-	-	5,19,710.37	77,956.56	4,41,753.81
9	Micro Processor Kit	1,730.60	-	-	-	1,730.60	259.59	1,471.01
10	Telephone	4,718.69	-	-	-	4,718.69	707.80	4,010.89
11	Overhead Projector	28,467.23	-	-	-	28,467.23	4,270.08	24,197.15
12	Xerox Machine	1,64,953.49	-	-	-	1,64,953.49	24,743.02	1,40,210.47
13	Generator	70,284.13	-	-	-	70,284.13	10,542.62	59,741.51
14	Refrigerator	2,398.35	-	-	-	2,398.35	359.75	2,038.60
15	Bus	81,68,031.99	-	-	-	81,68,031.99	12,25,204.80	69,42,827.19
16	Airconditioner	1,23,584.06	1,95,000.00	-	-	3,18,584.06	47,787.61	2,70,796.45
17	Cash Counting Machine	9,697.13	-	-	-	9,697.13	1,454.57	8,242.56
18	Fire Fighting Equipment	2,414.27	-	-	-	2,414.27	362.14	2,052.13
19	LCD Projector	11,536.34	-	-	-	11,536.34	1,730.45	9,805.89
20	RO System	1,20,296.25	-	-	-	1,20,296.25	18,044.44	1,02,251.81
21	Water Dispenser	8,255.63	-	-	-	8,255.63	1,238.04	7,017.59
22	Audio Systems	21,887.50	-	-	-	21,887.50	3,283.13	18,604.38
23	CCTV Camera	51,800.00	-	-	-	51,800.00	7,770.00	44,030.00
24	Solar Power Panel	7,92,262.50	-	-	-	7,92,262.50	1,18,839.38	6,73,423.13
25	Inter com	28,924.75	-	-	-	28,924.75	4,338.71	24,586.04
		1,04,98,994.01	5,57,000.00	3,84,249.00	11000	1,14,29,243.01	16,88,211.46	97,41,031.55

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

Block III 40%

26 Computer	1,53,575.81	5,68,810.00	-	-	7,22,385.81	2,88,954.32	4,33,431.49
27 UPS	60,562.58	-	-	-	60,562.58	24,225.03	36,337.55
28 Printer	1,839.19	-	16,000.00	-	17,839.19	3,935.68	13,903.51
	2,15,977.58	5,68,810.00	16,000.00	-	8,00,787.58	3,17,115.03	4,83,672.55

Block I

30,61,229.10	1,48,680.00	37,47,380.00		4,61,58,778.10	24,68,433.91	4,36,90,344.19
3,92,01,489.00						

Block II

1,04,98,994.01	5,57,000.00	3,84,249.00	11,000.00	1,14,29,243.01	16,88,211.46	97,41,031.55
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Block III


2,15,977.58	5,68,810.00	16,000.00		8,00,787.58	3,17,115.03	4,83,672.55
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5,29,77,689.69	12,74,490.00	41,47,629.00	11,000.00	5,83,88,808.69	44,73,760.40	5,39,15,048.29
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PLACE: NAMAKKAL

DATE : 04.09.2019


[K.NALLUSAMI]


[P.PALANISAMY]

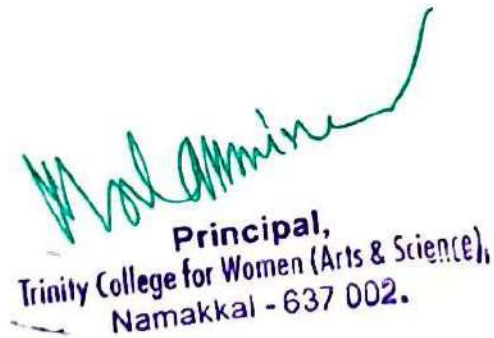

[Dr.R.KULANDAIVEL]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019


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


CHARTERED ACCOUNTANT,



TRINITY COLLEGE FOR WOMEN, NAMAKKAL

Source And Application Statement For the Year Ended 31.3.2019.

Sources:

Gross receipts of the trust	2,00,247.00
Gross receipts of the College	<u>3,67,27,211.00</u>
	<u>3,69,27,458.00</u>
85% of Gross receipts	<u>3,13,88,339.30</u>

Application:

Gross expenses of the Trust (excluding depreciation)	1,10,797.10	=
Gross Expenses of the College(excluding depreciation)	2,27,82,074.95	
<u>Additions to fixed assets:</u>		
College for Auditorium	54,11,119.00	
Advance to Sekar Audio System	7,25,000.00	
Advances to PG Block Construction	25,00,000.00	
Amount set apart in Fixed Deposit for PG Block		
Construction & Lab Equipments, etc.	<u>30,00,000.00</u>	1,16,36,119.00
Total Application		<u>3,45,28,991.05</u> ✓
Excess application		<u>-31,40,651.75</u> ✓


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