



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

2021-2022

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2021-22

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

Receipts and Payment Account for the Year Ended 31.03.2021.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	13,060.00
Cash at Bank		By Professional fees	64,900.00
KVB - Current A/c	93,649.55	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	151.05
To Interest Received from }		By Metrolab advances paid	11,95,000.00
TTDFC & KVB }	1,77,608.00	By Kone elevator Lift Purchase	15,25,000.00
		By Advance Paid for Lab Works }	
To Amount recd from College	30,00,000.00	(Sai Decors)}	9,00,000.00
To Income Tax Refund	19,088.00	By Interest Receivable	12,719.00
To Kone Elevator Advance Adj.	13,72,500.00	By Balance c/d	
		Cash at Bank:	
		KVB - Current A/c	9,42,015.50
		Cash on hand	443.00
	<u>46,63,288.55</u>		<u>46,63,288.55</u>

PLACE: NAMAKKAL

DATE : 07.12.2021

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

[P.PALANISAMY]

[P.K.SENGODAN]

PLACE: ERODE

DATE : 07.12.2021

M. R. Uthappa
CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901Principal,
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 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Professional Fee Charges	64,900.00	By Interest Received	1,77,608.00
To Depreciation	3,76,720.89	By income Tax refund	19,088.00
To TDS	13,060.00	By Excess of Expenditure over Income	44,93,070.37
To Lease Rent	10,000.00		
To Bank Charges	151.05		
To Excess of Income Over Expenditure}	42,24,934.43		
Of College}			
	<u>46,89,766.37</u>		<u>46,89,766.37</u>

PLACE: NAMAKKAL

DATE : 07.12.2021

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

[P.PALANISAMY]

[P.K.SENGODAN]

PLACE: ERODE

DATE : 07.12.2021

17. R. Un Mahan
CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901



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

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

Balance Sheet as on 31.03.2021.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	8,94,10,430.62	As Per Schedule	33,83,129.35
<u>Less : Excess of Expenditure Over Income</u>	<u>44,93,070.37</u>	<u>Current Assets :</u>	
God's A/c	8,49,17,360.25	Cash on hand	443.00
	103.50	<u>Cash at Bank :</u>	
		KVB - Current A/c	9,42,015.50
		<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	7,27,93,371.90
		KVB - FD A/c	1,50,000.00
		Metrolabs advances	31,95,000.00
		Kone Elevator India-Advance	15,25,000.00
		Sai Decors	9,00,000.00
		Interest Receivable (TTDFC)	12,719.00
	<u>8,49,17,463.75</u>		<u>8,49,17,463.75</u>

PLACE: NAMAKKAL

DATE : 07.12.2021

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

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[P.PALANISAMY]

[P.K.SENGODAN]

PLACE: ERODE

DATE : 07.12.2021

M.R. Un M.L.
CHARTERED ACCOUNTANT,
UDIN:21201366AAAAIQ1901



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 - 2021

S.No.	Particulars	Opening Balance	Add. Before 30.09.2020	Add. After 30.09.2020	Total	Depreciation	Closing Balance
Block I 10%							
1	Buildings	18,97,792.24	-	-	18,97,792.24	1,89,779.22	17,08,013.02
2	Furniture & Fittings	85,705.16	-	-	85,705.16	8,570.52	77,134.64
3	New Building	17,61,635.52	-	-	17,61,635.52	1,76,163.55	15,85,471.97
Block II 15%							
4	Electrical & Fittings	11,320.85	-	-	11,320.85	1,698.13	9,622.72
5	Liabrary Books	738.28	-	-	738.28	110.74	627.54
6	Airconditioner	2,658.19	-	-	2,658.19	398.73	2,259.46
		37,59,850.24	-	-	37,59,850.24	3,76,720.89	33,83,129.35

PLACE: NAMAKKAL

DATE : 07.12.2021


[K.NALLUSAMY]


[P.PALANISAMY]



[DR.R.KULANDAIVEL]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 07.12.2021



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


CHARTERED ACCOUNTANT
UDIN: 21201366AAAAIQ1901


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

Receipts and Payment Account for the Year Ended 31.03.2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By Advertisement	1,76,808.00
Cash on hand	1,26,010.86	By Bank Charges	4,721.96
Cash at Bank :		By Building Maintenance	86,97,114.00
KVB Namakkal - West	1,84,18,732.10	By Electricity Charges	4,06,731.00
To Applications fees received	58,000.00	By General Expenses	3,69,529.00
To Hostel Deposit Received	1,10,000.00	By Generator Fuel & Maintenance	83,277.00
To Admission & Term Fees }		By Hostel Deposit Refund	1,05,000.00
received }	2,49,67,750.00	By Cleaning Materials & Maintenance	9,98,456.00
less : Admission fee Refund:	-	By Newspaper Subscription	8,070.00
<u>Less : Fee Concession</u>	<u>3,10,800.00</u>	By Printing & Stationery	2,16,225.00
To University Fee Collection	4,51,400.00	By Salary	88,64,114.00
To Mess Fee Received	2,29,400.00	By Telephone Charges	1,644.00
To Miscellaneous Income	7,46,383.00	By Mess Expenses	1,00,535.00
To Convocation Function Collection	5,62,250.00	By University Fees	12,88,634.90
To Interest Receipts	52,657.00	By Vehicle Maintenance	3,588.00
To MPhil fees recd	17,000.00	By Travelling Expenses	33,150.00
To TDS deducted	708.00	By Postage & Telegrams	5,355.00
To Advance from 2CQR Automation	55,000.00	By Yoga Teacher Remuneration	2,500.00
To Fixed Deposit	30,00,000.00	By Provident Fund A/c	2,75,840.00
		By College Function Expenses	2,30,832.00
		By Advance to Karuppian	40,000.00
		By Bus Maintenance	16,51,418.00
		By Chemistry Lab Materials	1,57,522.00
		By Library Books	1,60,876.00
		By UPS	29,000.00
		C/o	2,39,10,940.86


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


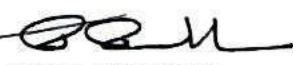




B/f 2,39,10,940.86

By Engineer Consultance	3,54,000.00
By TDS paid	1,064.00
By Electrical Fitting	6,06,510.00
By Web Camera	37,500.00
By Furniture & Fittings	1,90,000.00
By Lab Materials CD & FD	17,457.00
By Sump Construction	9,44,100.00
By Costume Design Lab Equipment	7,09,570.00
By Nutrition & Food Lab Equipment	2,12,000.00
By Subscription	5,900.00
By Amount to Trinity Academy } Charitable Trust }	30,00,000.00
By Xerox Expenses	1,350.00
By Interest Paid	1,10,435.00
By Repayment of Sundaram Fin Loan	4,19,597.00
By Balance c/d	
Cash on hand	3,29,712.86
KVB Namakkal - West	1,76,34,354.24
	4,84,84,490.96


PLACE: NAMAKKAL


DATE : 07.12.2021


[K.NALLUSAMY] 
[P.PALANISAMY] 
[Dr. R. KULANDAIVEL] 
[P.K.SENGODAN]
"As referred to in my report of even date"

PLACE: ERODE

DATE : 07.12.2021


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


CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901



P.A.No.AAATT4127H \ Exemption Ward/ Salem/2021-22.

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

Income and Expenditure Account for the Year Ended 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement	1,76,808.00	By Application Fee	58,000.00
To Bank Charges	4,721.96	By Admission Fee Less Refund	2,46,56,950.00
To Building Maintenance & Repairs	86,97,114.00	By University Fee Received	4,51,400.00
To College Function Expenses	2,30,832.00	By Miscellaneous Income	7,46,383.00
To Electricity Charges	4,06,731.00	By Convocation Day Fees	5,62,250.00
To General Expenses	3,69,529.00	By Interest Receipts	52,657.00
To Generator fuel & Maintenance	83,277.00	By MPhil Fees recd	17,000.00
To Cleaning Materials & Maintenance	9,98,456.00	by Mess fees recd	2,29,400.00
To News Paper Subscription	8,070.00	By Excess of Expenditure Over Income	42,24,934.43
To Printing and Stationery	2,16,225.00		
To Salary	88,64,114.00		
To Telephone Expenses	1,644.00		
To Vehicle Maintenance	3,588.00		
To Travelling Expenses	33,150.00		
To Postage & Telegram	5,355.00		
To Depreciation	61,66,381.57		
To Provident Fund	2,75,840.00		
To University fees paid	12,88,634.90		
To Electrical maintenance	6,06,510.00		
To Subscription	5,900.00		
To Chemistry Lab Maintenance	1,57,522.00		
To College Bus Fuel Exps	16,51,418.00		
To Library Books Exps	1,60,876.00		
C/o	3,04,12,697.43		3,09,98,974.43

[Signature]

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

B/f

3,04,12,697.43

3,09,98,974.43

To Remuneration for Yoga Teacher

2,500.00

To Engineer Consultancy

3,54,000.00

To Lab Material CD & FD

17,457.00

To Interest paid

1,10,435.00

To Mess exps

1,00,535.00

To Xerox Expenses


1,350.00

3,09,98,974.43

3,09,98,974.43

PLACE: NAMAKKAL

DATE : 07.12.2021


[K.NALLUSAMI]


[P.PALANISAMI]


[Dr. R.KULANDAIVEL]



[P.K.SENGODAN]

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DATE : 07.12.2021


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


CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901




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

Balance Sheet as on 31.03.2021.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Trinity Academy Charitable Trust	7,27,93,371.90	<u>Fixed Assets :</u>	
<u>Other Liabilities :</u>		As Per Schedule	4,71,08,356.05
Caution Deposit	10,000.00	<u>Current Assets :</u>	
God's A/c	102.25	Cash on hand	3,29,712.86
Hostel Deposit	2,53,650.00	<u>Cash at Bank :</u>	
TDS payable	708.00	KVB - Namakkal West	1,76,34,354.24
Sundaram Finance Ltd- Loan	8,84,171.00	<u>Deposits and Advances :</u>	
		Fixed Deposit with KVB Bank	5,00,000.00
		TNEB Deposit	99,530.00
		Gas Deposit	5,050.00
		Karuppiah	40,000.00
		Sekar Audios	7,25,000.00
		PG Block Advance	75,00,000.00
	<hr/> 7,39,42,003.15		<hr/> 7,39,42,003.15

PLACE: NAMAKKAL

DATE : 07.12.2021


[K. NALLUSAMI]

[Dr.R.KULANDAIVEL]


[P.PALANISAMY]


[P.K.SENGODAN]

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PLACE: ERODE

DATE : 07.12.2021

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

**CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901**



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

Schedule of Fixed Asstes and Statement of Depreciation Calculation for the Asst. Year 2021-22

S.No.	Particulars	Opening Balance	Add. Before 30.09.2020	Add. After 30.09.2020	Deletions	Total	Depreciation	Closing Balance
Block I 10%								
1	Furniture	27,74,802.75		1,90,000.00		29,64,802.75	2,86,980.28	26,77,822.47
2	Shed	1,838.62	-	-		1,838.62	183.86	1,654.76
3	Auditorium Building	3,66,74,258.40	-	-		3,66,74,258.40	36,67,425.84	3,30,06,832.56
4	Sump	-	9,44,100.00			9,44,100.00	47,205.00	8,96,895.00
		3,94,50,899.77	9,44,100.00	1,90,000.00		4,05,84,999.77	40,01,794.98	3,65,83,204.79
Block II 15%								
5	Television	583.35	-	-		583.35	87.50	495.85
6	Library Books	1,29,053.58	-	-		1,29,053.58	19,358.04	1,09,695.53
7	Sports Equipment	31,277.53	-	-		31,277.53	4,691.63	26,585.90
8	Vehicle	39,618.16	-	-		39,618.16	5,942.72	33,675.44
9	Lab Equipmants	10,69,342.70	-	-		10,69,342.70	1,60,401.41	9,08,941.29
10	Electrical Fittings	3,75,490.74	-	-		3,75,490.74	56,323.61	3,19,167.12
11	Micre Processor Kit	1,250.36	-	-		1,250.36	187.55	1,062.81
12	Telephone	3,409.25	-	-		3,409.25	511.39	2,897.87
13	Overhead Projector	20,567.58	-	-		20,567.58	3,085.14	17,482.44
14	Xerox Machine	1,19,178.90	-	-		1,19,178.90	17,876.84	1,01,302.06
15	Generator	50,780.28	-	-		50,780.28	7,617.04	43,163.24
16	Refrigerator	25,320.31	-	-		25,320.31	3,798.05	21,522.26
17	Bus	77,71,403.11	-	-		77,71,403.11	11,65,710.47	66,05,692.64
18	Airconditioner	2,30,176.98	-	-		2,30,176.98	34,526.55	1,95,650.43
19	Cash Counting Machine	7,006.18	-	-		7,006.18	1,050.93	5,955.25
20	Fire Fighting Equipment	1,744.31	-	-		1,744.31	261.65	1,482.66
21	LCD Projector	8,335.01	-	-		8,335.01	1,250.25	7,084.76
22	RO System	86,914.04	-	-		86,914.04	13,037.11	73,876.93
23	Water Dispenser	5,964.95	-	-		5,964.95	894.74	5,070.21
24	Audio Systems	15,813.72	-	-		15,813.72	2,372.06	13,441.66
25	CCTV Camera	62,925.50	-	-		62,925.50	9,438.83	53,486.67
26	Solar Power Panel	5,72,409.65	-	-		5,72,409.65	85,861.45	4,86,548.20
27	Inter com	20,898.13	-	-		20,898.13	3,134.72	17,763.41
28	Web Camera		37,500.00	-		37,500.00	5,625.00	31,875.00
29	Lab Equipments (CD)		7,09,570.00	-		7,09,570.00	1,06,435.50	6,03,134.50
30	Lab Equipment (FD)		1,67,000.00	45,000.00		2,12,000.00	28,425.00	1,83,575.00
		1,06,49,464.32	9,14,070.00	45,000.00	0	1,16,08,534.32	17,37,905.17	98,70,629.14

Principal

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

Block III 40%

26 Computer	10,22,058.89	-	10,22,058.89	4,08,823.56	6,13,235.33
27 UPS	21,802.53	-	29,000.00	14,521.01	36,281.52
28 Printer	8,342.11	-	-	3,336.84	5,005.27
	10,52,203.53		29,000.00	4,26,681.41	6,54,522.12

Block I	3,94,50,899.77	9,44,100.00	1,90,000.00	4,05,84,999.77	40,01,794.98	3,65,83,204.79
Block II	1,06,49,464.32	9,14,070.00	45,000.00	1,16,08,534.32	17,37,905.17	98,70,629.14
Block III	10,52,203.53	-	29,000.00	10,81,203.53	4,26,681.41	6,54,522.12
	5,11,52,567.62	18,58,170.00	2,64,000.00	5,32,74,737.62	61,66,381.57	4,71,08,356.05

PLACE: NAMAKKAL

DATE : 07.12.2021

[K.NALLUSAMI]

[P.PALANISAMY]

[~~Dr.~~R.KULANDAIVEL]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 07.12.2021

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

CHARTERED ACCOUNTANT
UDIN: 21201366AAAAIQ1



TRINITY COLLEGE FOR WOMEN, NAMAKKAL

Source And Application Statement For the Year Ended 31.3.2021.

Sources:

Gross receipts of the trust	1,96,696.00
Gross receipts of the College	<u>2,67,74,040.00</u>
	<u>2,69,70,736.00</u>
85% of Gross receipts	<u>2,29,25,125.60</u>

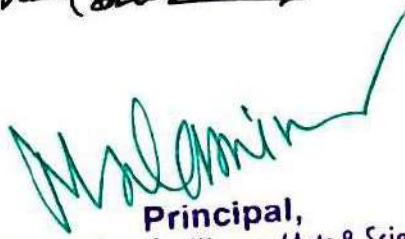
Application:

Gross expenses of the Trust (excluding depreciation)	88,111.05
Gross Expenses of the College(excluding depreciation)	2,48,32,592.86
Repayment of loan	4,19,597.00

Additions to fixed assets:

Advance for Metrolab & elevator	22,47,500.00	
Additions to other fixed assets:	<u>21,22,170.00</u>	
		<u>43,69,670.00</u>
Total Application		<u>2,97,09,970.91</u>
Deficit		<u>27,39,234.91</u>

per done


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