



TRINITY COLLEGE FOR WOMEN NAMAKKAL

NAAC –SSR CYCLE-I

4.2 Library as a Learning Resource

Expenditure for Purchase Books & Journals

2020-2021

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

Receipts and Payment Account for the Year Ended 31.03.2020.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	17,254.00
Cash at Bank		By Professional fee	25,000.00
KVB - Current A/c	10,47,428.00	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	150.45
To Interest Received from }		By Metrolab advances	20,00,000.00
TTDFC & KVB }	2,10,942.00	By Kone elevator advance	13,72,500.00
To Amount recd from College	20,00,000.00	By Balance c/d	
To Income Tax Refund	2,60,184.00	Cash at Bank:	93,649.55
		KVB - Current A/c	443.00
		Cash on hand	
	<u>35,18,997.00</u>		<u>35,18,997.00</u>

PLACE: NAMAKKAL

DATE : 20.11.2020

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

[P.PALANISAMY]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 20.11.2020

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

M. R. Un Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



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

Income and Expenditure Account for the Year Ended 31.03.2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Professional Fee Charges	25,000.00	By Interest Received	2,10,942.00
To Depreciation	4,18,723.06	By income Tax refund	2,60,184.00
To TDS	17,254.00	By Excess of Income Over Expenditure }	
To Lease Rent	10,000.00	trd. From Trinity College for Women }	84,61,199.92
To Bank Charges	150.45		
To Excess of Income Over Expenditure	84,61,198.41		
	<u>89,32,325.92</u>		<u>89,32,325.92</u>

PLACE: NAMAKKAL

DATE : 20.11.2020


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Principal,
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Namakkal - 637 002.


CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



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

Balance Sheet as on 31.03.2020.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	8,09,49,232.21	As Per Schedule	37,59,850.25
<u>Add : Excess of Income Over Expenditure</u>	<u>84,61,198.41</u>	<u>Current Assets :</u>	
	8,94,10,430.62	Cash on hand	443.00
God's A/c	103.50	<u>Cash at Bank :</u>	
		KVB - Current A/c	93,649.55
		<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	8,00,18,306.33
		KVB - FD A/c	1,50,000.00
		Metrolabs advances	20,00,000.00
		Kone Elevator India-Advance	13,72,500.00
	<u>8,94,10,534.12</u>		<u>8,94,10,534.13</u>

PLACE: NAMAKKAL

DATE : 20.11.2020

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M.R. Un Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



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

Schedule of Fixed Asstes and Statement of Depreciation Calculation - 2020

S.No.	Particulars	Opening Balance	Add. Before 30.09.2019	Add. After 30.09.2019	Total	Depreciation	Closing Balance
Block I 10%							
1	Buildings	21,08,658.04	-	-	21,08,658.04	2,10,865.80	18,97,792.24
2	Furniture & Fittings	95,227.96	-	-	95,227.96	9,522.80	85,705.16
3	New Building	19,57,372.80	-	-	19,57,372.80	1,95,737.28	17,61,635.52
Block II 15%							
4	Electrical & Fittings	13,318.65	-	-	13,318.65	1,997.80	11,320.85
5	Liabrary Books	868.57	-	-	868.57	130.29	738.28
6	Airconditioner	3,127.28	-	-	3,127.28	469.09	2,658.19
		41,78,573.30	-	-	41,78,573.30	4,18,723.06	37,59,850.25


PLACE: NAMAKKAL

DATE : 20.11.2020


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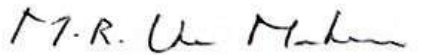
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M. R. U. Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051

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

Receipts and Payment Account for the Year Ended 31.03.2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By Advertisement	2,44,545.00
Cash on hand	66,238.86	By Bank Charges	5,639.61
Cash at Bank :		By Building Maintenance	6,87,360.00
KVB Namakkal - West	1,30,16,751.51	By Electricity Charges	5,68,048.00
To Applications fees received	70,900.00	By General Expenses	5,05,795.00
To Hostel Deposit Received	85,000.00	By Generator Fuel & Maintenance	3,46,397.00
To Admission & Term Fees }		By Hostel Deposit Refund	95,000.00
received }	3,80,15,900.00	By Cleaning Materials & Maintenance	12,65,246.00
less : Admission fee Refund:	6,600.00	By Newspaper Subscription	35,820.00
<u>Less : Fee Concession</u>	<u>4,80,900.00</u>	By Printing & Stationery	3,27,025.00
To University Fee Collection	4,45,850.00	By Salary	1,43,59,035.00
To Mess Fee Received	11,61,995.00	By Telephone Charges	1,29,219.00
To Miscellaneous Income	3,19,218.00	By Mess Expenses	12,36,370.00
To Lab Fee Received	2,96,700.00	By University Fees	13,05,267.80
To Convocation Function Collection	4,36,000.00	By Computer maintenance	35,000.00
To Interest Receipts	3,31,441.00	By Vehicle Maintenance	5,847.00
To MPhil fees recd	2,70,240.00	By Travelling Expenses	18,958.00
To TDS deducted	1,064.00	By Postage & Telegrams	5,110.00
To Insurance Collection	1,54,700.00	By Yoga Teacher Remuneration	61,750.00
To Loan from Sundaram Finance Ltd	15,00,000.00	By Sports Expenses	62,073.00
		By Provident Fund A/c	3,32,712.00
		By Insurance to students	1,20,000.00
		By College Function Expenses	3,46,677.00
		By computer purchase	12,70,000.00
		By Bus Maintenance	26,20,367.00
		By Chemistry Lab Materials	4,94,751.00
	<u>5,56,84,498.37</u>		<u>2,64,84,012.41</u>

C/o


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

B/f

5,56,84,498.37

2,64,84,012.41

By Library Books

2,62,847.00

By Advance to 2car automation	55,000.00
By Bus Purchase	22,00,000.00
By TDS paid	2,400.00
By Electrical Fitting	88,500.00
By CCTV Camera	30,000.00
By Furniture & Fittings	1,40,200.00
By Lab Equipment physics	5,16,000.00
By sports Equipments	14,000.00
By Refridgerator	25,500.00
By TDS	28,531.00
By Subscription	10,000.00
By Amount to Trinity Academy}	
Charitable Trust }	20,00,000.00
By Building insurance	5,265.00
By Xerox Expenses	850.00
By placement Expenses	8,967.00
By Gas Deposit	1,850.00
By Advance to PG Block	50,00,000.00
By Interest Paid	72,091.00
By Repayment of Sundaram Fin Loan	1,93,742.00
By Balance c/d	

Cash on hand 1,26,010.86

KVB Namakkal - West 1,84,18,732.10

5,56,84,498.37

5,56,84,498.37

PLACE: NAMAKKAL

DATE : 20.11.2020

[K.NALLUSAMI]

[P.PALANISAMY]

[Dr.R.KULANDAIVEL]

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DATE : 20.11.2020

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

M.R. Ch Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



P.A.No.AAATT4127H \ Exemption Ward/ Salem/2020-21.

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

Income and Expenditure Account for the Year Ended 31.03.2020


<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Advertisement	2,44,545.00	By Application Fee	70,900.00
To Bank Charges	5,639.61	By Admission Fee Less Refund	3,75,28,400.00
To Building Maintenance & Repairs	6,87,360.00	By University Fee Received	4,45,850.00
To College Function Expenses	3,46,677.00	By Miscellaneous Income	3,19,218.00
To Electricity Charges	5,68,048.00	By Convocation Day Fees	4,36,000.00
To General Expenses	5,05,795.00	By Interest Receipts	3,31,441.00
To Generator fuel & Maintenance	3,46,397.00	By Lab Fee Collection	2,96,700.00
To Cleaning Materials & Maintenance	12,65,246.00	By MPhil Fees recd	2,70,240.00
To News Paper Subscription	35,820.00	By Insurance Fee Collection	1,54,700.00
To Printing and Stationery	3,27,025.00	by Mess fees recd	11,61,995.00
To Salary	1,43,59,035.00		
To Telephone Expenses	1,29,219.00		
To Vehicle Maintenance	5,847.00		
To Travelling Expenses	18,958.00		
To Postage & Telegram	5,110.00		
To Depreciation	69,58,180.67		
To Provident Fund	3,32,712.00		
To University fees paid	13,05,267.80		
To Electrical maintenance	88,500.00		
To Sports Expenses	62,073.00		
To Subscription	10,000.00		
To Chemistry Lab Maintenance	4,94,751.00		
To College Bus Fuel Exps	26,20,367.00		
To Library Books Exps	2,62,847.00		
C/o	3,09,85,420.08		
			4,10,15,444.00


Principal,
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B/f	3,09,85,420.08	4,10,15,444.00
To Remuneration for Yoga Teacher	61,750.00	
To Computer maintenance	35,000.00	
To Insurance to students	1,20,000.00	
To Building Insurance	5,265.00	
To Interest paid	72,091.00	
To TDS	28,531.00	
To Mess exps	12,36,370.00	
To Xerox Expenses	850.00	
To Placement Expense	8,967.00	
To Excess of Income Over Expenditure	84,61,199.92	
	<u>4,10,15,444.00</u>	<u>4,10,15,444.00</u>

PLACE: NAMAKKAL

DATE : 20.11.2020


[K.NALLUSAMI]


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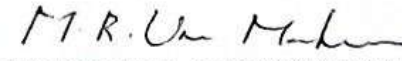

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CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



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

Balance Sheet as on 31.03.2020.

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Trinity Academy Charitable Trust	8,00,18,306.33	Fixed Assets :	
Other Liabilities :		As Per Schedule	5,11,52,567.62
Caution Deposit	10,000.00	Current Assets :	
God's A/c	102.25	Cash on hand	1,26,010.86
Hostel Deposit	2,48,650.00	Cash at Bank :	
TDS payable	1,064.00	KVB - Namakkal West	1,84,18,732.10
Sundaram Finance Ltd- Loan	13,03,768.00	Deposits and Advances :	
		Fixed Deposit with KVB Bank	35,00,000.00
		TNEB Deposit	99,530.00
		Gas Deposit	5,050.00
		2CQR Automation & staff advance	55,000.00
		Sekar Audios	7,25,000.00
		PG Block Advance	75,00,000.00

8,15,81,890.58

8,15,81,890.58

PLACE: NAMAKKAL

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M. R. Ch. Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



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

Schedule of Fixed Assets and Statement of Depreciation Calculation for the Asst. Year 2020-21

S.No.	Particulars	Opening Balance	Add. Before 30.09.2019	Add. After 30.09.2019	Deletions	Total	Depreciation	Closing Balance
Block I 10%								
1	Furniture	29,39,125.28	72,000.00	68,200.00		30,79,325.28	3,04,522.53	27,74,802.75
2	Shed	2,042.91	-	-		2,042.91	204.29	1,838.62
3	Auditorium Building	4,07,49,176.00	-	-		4,07,49,176.00	40,74,917.60	3,66,74,258.40
		4,36,90,344.19	72,000.00	68,200.00		4,38,30,544.19	43,79,644.42	3,94,50,899.77
Block II 15%								
3	Television	686.30	-	-		686.30	102.95	583.36
4	Library Books	1,51,827.75	-	-		1,51,827.75	22,774.16	1,29,053.59
5	Sports Equipment	22,797.09	14,000.00	-		36,797.09	5,519.56	31,277.53
6	Vehicle	46,609.60	-	-		46,609.60	6,991.44	39,618.16
7	Lab Equipments	7,42,050.23	5,16,000.00	-		12,58,050.23	1,88,707.53	10,69,342.70
8	Electrical Fittings	4,41,753.81	-	-		4,41,753.81	66,263.07	3,75,490.74
9	Micro Processor Kit	1,471.01	-	-		1,471.01	220.65	1,250.36
10	Telephone	4,010.89	-	-		4,010.89	601.63	3,409.25
11	Overhead Projector	24,197.15	-	-		24,197.15	3,629.57	20,567.58
12	Xerox Machine	1,40,210.47	-	-		1,40,210.47	21,031.57	1,19,178.90
13	Generator	59,741.51	-	-		59,741.51	8,961.23	50,780.28
14	Refrigerator	2,038.60	-	25,500.00		27,538.60	2,218.29	25,320.31
15	Bus	69,42,827.19	22,00,000.00	-		91,42,827.19	13,71,424.08	77,71,403.11
16	Airconditioner	2,70,796.45	-	-		2,70,796.45	40,619.47	2,30,176.98
17	Cash Counting Machine	8,242.56	-	-		8,242.56	1,236.38	7,006.18
18	Fire Fighting Equipment	2,052.13	-	-		2,052.13	307.82	1,744.31
19	LCD Projector	9,805.89	-	-		9,805.89	1,470.88	8,335.01
20	RO System	1,02,251.81	-	-		1,02,251.81	15,337.77	86,914.04
21	Water Dispenser	7,017.59	-	-		7,017.59	1,052.64	5,964.95
22	Audio Systems	18,604.38	-	-		18,604.38	2,790.66	15,813.72
23	CCTV Camera	44,030.00	30,000.00	-		74,030.00	11,104.50	62,925.50
24	Solar Power Panel	6,73,423.13	-	-		6,73,423.13	1,01,013.47	5,72,409.65
25	Inter com	24,586.04	-	-		24,586.04	3,687.91	20,898.13
		97,41,031.58	27,60,000.00	25,500.00	0	1,25,26,531.57	18,77,067.23	1,06,49,464.32


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

Block III 40%

26 Computer	4,33,431.49	12,70,000.00	-	17,03,431.49	6,81,372.60	10,22,058.89
27 UPS	36,337.55	-	-	36,337.55	14,535.02	21,802.53
28 Printer	13,903.51	-	-	13,903.51	5,561.40	8,342.11
	<u>4,83,672.55</u>	<u>12,70,000.00</u>		<u>17,53,672.55</u>	<u>7,01,469.02</u>	<u>10,52,203.53</u>

Block I 4,36,90,344.19 72,000.00 68,200.00 4,38,30,544.19 43,79,644.42 3,94,50,899.77

Block II 97,41,031.58 27,60,000.00 25,500.00 1,25,26,531.58 18,77,067.23 1,06,49,464.32

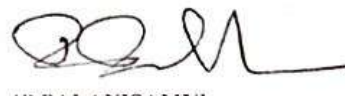
Block III 4,83,672.55 12,70,000.00 - 17,53,672.55 7,01,469.02 10,52,203.53

5,39,15,048.32 41,02,000.00 93,700.00 5,81,10,748.32 69,58,180.67 5,11,52,567.62

PLACE: NAMAKKAL

DATE : 20.11.2020


[K.NALLUSAMY]


[P.PALANISAMY]

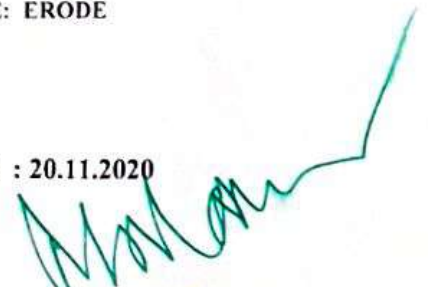

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