

**DR NGP RESEARCH AND EDUCATIONAL TRUST**  
**Formerly Known as**  
**KOVAL MEDICAL CENTER RESEARCH AND EDUCATIONAL TRUST**  
**KMCH CAMPUS, AVANASHI ROAD, COIMBATORE 641 014**  
**DR NGP COLLEGE OF EDUCATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

	Rs.P		Rs.P
EXPENDITURE	31.03.2023	INCOME	31.03.2023
<b>Fees &amp; payments to University:</b>			
University fees paid	1 68 205.00	Fees collection from students	79 30 500.00
		Other Income	5 30 530.00
<b>Salary &amp; Remuneration payments:</b>		Interest received from Bank	1 605.00
Contribution to PF & ESI	4 45 266.00	Income GST	
Salary & Allowance To Lecturers	72 46 445.00	Application Fees	5,762.00
<b>Administrative Expenses</b>		Scrap Sales	15,732.00
Admission Expenses	0.00		
Advertisement	0.00		
Bank Charges	2989.27		
College day & function expenses	18 135.00		
Concession	1 10 000.00		
Electricity charges	5 82 729.00		
Genset Diesel	75 804.00		
Insurance Premium paid	64 420.00		
Other Expenses	55 719.40		
Postage & Courier	796.00		
Printing & Stationery	1 24 943.00		
Repairs and Maintenance-Computer	20 060.00		
Repairs and Maintenance-Others	13 33 000.00		
Subscription, Books & Periodicals	48 789.00		
Rent & Rates & Taxes paid	6 08 266.00		

Dr. NGP College of Education

Item	W.D.V as	Additions		Sale	Total	Rate	Depreciation	W.D.V as
	on 01-04-2022	Before 03-10-2022	After 04-10-2022					on 31.03.2023
	Rs. P.	Rs. P.	Rs. P.		Rs. P.		Rs. P.	Rs. P.
<b>First Block : Rate 10 %</b>								
Buildings	1,35,78,246.23				1,35,78,246.23	10.00%	13,57,824.62	1,22,20,421.61
<b>Second Block : Rate 10 %</b>								
Furniture & Fittings	2,34,650.67	25,895.00			2,60,545.67	10.00%	26,054.57	2,34,491.10
Furniture & Fittings	2,21,512.49				2,21,512.49	10.00%	22,151.25	1,99,361.24
<b>Fourth Block : Rate 15 %</b>								
Air conditioner	38,631.30				38,631.30	15.00%	5,794.70	32,836.61
Battery	45,840.40		1,13,920.00	45,840.40	1,13,920.00	15.00%	17,088.00	96,832.00
Camera	14,334.86		4,05,015.00		4,19,349.86	15.00%	62,902.48	3,56,447.38
Electrical Installations	2,17,330.41				2,17,330.41	15.00%	32,599.56	1,84,730.85
Fax	663.88				663.88	15.00%	99.58	564.30
Lab equipments	2,675.11				2,675.11	15.00%	401.27	2,273.84
Kitchen equipments	106.48				106.48	15.00%	15.97	90.51
head Phone	1,285.47				1,285.47	15.00%	192.82	1,092.65
Office Equipments	1,36,754.38				1,36,754.38	15.00%	20,513.16	1,16,241.22
Plant & Machinery	7,294.25				7,294.25	15.00%	1,094.14	6,200.11
Projector	34,539.89				34,539.89	15.00%	5,180.98	29,358.91
Refrigerator	14,500.00		14,500.00		14,500.00	15.00%	2,175.00	12,325.00
Sports Equipment	13,627.80				13,627.80	15.00%	2,044.17	11,583.63
Telephone	8,714.12				8,714.12	15.00%	1,307.12	7,407.00
Teaching aids	11,923.30				11,923.30	15.00%	1,788.50	10,134.81
Television	6,813.01				6,813.01	15.00%	1,021.95	5,791.06
Toner machine	1,201.65				1,201.65	15.00%	180.25	1,021.40
UPS	75,636.86				75,636.86	15.00%	11,345.53	64,291.33
U Face Device	9,401.20				9,401.20	15.00%	1,410.18	7,991.02
Voxels	1,776.19				1,776.19	15.00%	266.43	1,509.76
Water purifier	19,440.54				19,440.54	15.00%	2,916.08	16,524.46
Xerox machine	54,466.91				54,466.91	15.00%	8,170.04	46,296.87
<b>Fifth Block : Rate 50 %</b>								
Library Books	629.58	5,550.00	7,812.00		13,991.58	50.00%	6,995.79	6,995.79
<b>Sixth Block : Rate 60 %</b>								
Computers	171.74				171.74	60.00%	103.04	68.70
DVD writer	2.22				2.22	60.00%	1.33	0.89
Printer	78.42				78.42	60.00%	47.05	31.37
Scanner	15.72				15.72	60.00%	9.43	6.29
<b>Seventh Block : Rate 60 %</b>								
Solar power EB Project	30,696.96				30,696.96	60.00%	18,418.18	12,278.78
<b>TOTAL</b>	<b>1,47,68,462.04</b>	<b>31,445.00</b>	<b>5,41,247.00</b>	<b>45,840.40</b>	<b>1,52,95,313.64</b>		<b>16,10,113.16</b>	<b>1,36,85,200.48</b>

Telephone charges & internet expenses	1 06 200.00		
Travelling Expenses	58 131.00		
Uniform Charges	82 156.00		
Total Expenditure Excluding Depreciation	<u>1 11 52 053.67</u>	Total Income	<u>84 84 129.00</u>
Defeciet before depreciation	- 26 67 924.67		
Depreciation	16 10 113.16		
Defeciet after depreciation	(42,78,038)		
Total	<u>84 84 129.00</u>	Total	<u>84 84 129.00</u>

PLACE : COIMBATORE

DATE :

"AS PER MY REPORT OF EVEN DATE"

*V. Chandra Mouli*

V. CHANDRA MOULI, B.Sc., F.C.A.  
Chartered Accountant  
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**Dr NGP RESEARCH AND  
EDUCATIONAL TRUST**  
940/1A & 1B, Kovai Estate,  
Kalapatti Road, Coimbatore-641048.

For Dr NGP RESEARCH AND  
EDUCATIONAL TRUST

*J. Arunachalam*  
Trustee