



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## **4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities)**

**2022-2023**

### **Audited Statement of Expenditures**



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure**  
**(Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## R.GOVINDAN & CO.,

Chartered Accountant  
 DOOR NO.H1-H2-59, Near Allahabad Bank,  
 R.M.Colony Main Road , M.V.M. College Opposite,Dindigul- 624 001.  
 Cell: 98421 31703,63804 62007  
 E-mail: charubaladgl@yahoo.co.in

To: 11.9.23  
**National Assessment and Accreditation Council,**  
**P.O. Box No. 1075,**  
**Nagarbhavi,**  
**Bangalore – 560072.**

This is to certify, after due verification of accounts, that the below-mentioned expenditures were incurred by **M.V.MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL - 624001, TAMILNADU** during the years 2018-19 To 2022-2023.

**M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL**  
**Expenditure for Infrastructure Augmentation (2018-2019 to 2022-2023)**

S.No	Year	Amount (in Rs.)
01	2022-2023	4,75,16,855.28
02	2021-2022	12,06,008.00
03	2020-2021	4,93,09,230.00
04	2019-2020	52,54,129.00
05	2018-2019	1,74,94,867.00
	Total	12,07,81,089.28

**Maintenance Expenditure 2018-2019 to 2022-2023**

S.No	Year	Academic Facilities	Physical Facilities	Total in Rs.)
01	2022-2023	12,909,307.00	890,320.00	13,799,627.00
02	2021-2022	12,091,976.00	1,022,606.00	13,114,582.00
03	2020-2021	18,538,094.00	1,051,357.00	19,589,451.00
04	2019-2020	10,703,719.00	3,721,467.00	14,425,186.00
05	2018-2019	10,944,903.00	3,891,614.00	14,836,517.00
	Total	65,187,999.00	10,577,364.00	75,765,363.00

**LIBRARY**

**Consolidated Statement of Expenditure (From 2018-2019 to 2022-2023)**

Year of Expenditure (Rs.)	Expenditure on the purchase of Books (Rs.)	Expenditure on the purchase of journals (Rs.)	Expenditure on the subscription to e-books (Rs.)	Expenditure on the subscription to e-journals (Rs.)	Total expenditure on books / e-books and journals / e-journals (Rs.)
2022-2023	1,99,917.00	0		Rs.5900.00	2,05,817.00
2021-2022	1,00,000.00	0		Rs.5900.00	1,05,900.00
2020-2021	1,50,000.00	0		Rs.5900.00	1,55,900.00
2019-2020	1,50,000.00	0		Rs.5900.00	1,55,900.00
2018-2019	1,80,000.00	0		Rs.5900.00	1,85,900.00
Total Expenditure	7,79,917.00	0		29,500.00	8,09,417.00



For R. GOVINDAN & CO  
 Chartered Accountants  
 FRN: 007014S

C.A.K.BALASUBRAMANIAN, B.Sc., F.C.A.,  
 Partner (M.No: 201933)

UDINNO / 23801933 BGVWBFB9001



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMILNADU				
Expenditure on Infrastructure Augmentation and Maintenance, excluding Salary 2022-2023 (Page 1)				
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augmentation
<b>NON PLAN</b>				
Tour Travelling Allowance	12404	12404		
Periodical Maintenance	30000	30000		
Machinery and Equipments : Purchase	300000			300000
Machines and Equipments : Maintenance	25000	25000		
Stores and Equipments	225000			225000
Cost of Books	200000	199917		
Tamil Medium Stipend	405000	405000		
Other Contingencies	55000	55000		
Prizes and Awards	8000	8000		
<b>Total</b>	<b>1260404</b>	<b>735321</b>	<b>0</b>	<b>525000</b>
<b>PD - I</b>				
GAMES	466417		466417	
UNION	63720	63720		
MAGAZINE	31610	31610		
COLLEGE DAY	31510	31510		
A.V.E	31993		31993	
CALENDER	31460	31460		
AMENITIES	31400		31400	
STATIONERY	160306	160306		
LIBRARY	31580	31580		
FINE ARTS	31531		31531	
APPLICATION	8360	8360		
COMP. STAT.	274225	274225		
<b>Total</b>	<b>1194112</b>	<b>632771</b>	<b>561341</b>	
<b>PD - II</b>				
HOSTEL	161091		161091	
EXAMINATION	7912748	7912748		
MATRIC	236925	236925		
WUS	15404.5	15404.5		
SSF	15487.5	15487.5		
FLAG DAY	32110		32110	
NSS	31558		31558	
CD	9575	9575		
RED CROSS	64220		64220	
CLP	1351900	1351900		
ID	30000		30000	
<b>Total</b>	<b>9861019</b>	<b>9542040</b>	<b>318979</b>	



*P. Suganthi*  
**BURSAR**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

**For R. GOVINDAN & CO**  
 Chartered Accountants  
 FRN: 0070145

**CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.**  
 Partner (M.No: 201933)

UDIN NO : 23201933BG1BWBF9001

*D. Laky*  
**Principal**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



Expenditure on Infrastructure Augmentation and Maintenance, excluding Salary 2022-2023 (Page 2)				
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augmentation
<b>PWD</b>				
Civil	1300000	1300000		
Electrical	200000	199650		
<b>Total</b>	<b>1500000</b>	<b>1499650</b>		
<b>Old Students Association (OSA)</b>				
Repairs and Maintenance Expenses	10000		10000	
Convocation Expenses	369100	369100		
Website Renewal Fees	38660	38660		
Handball and Long Jump Court	85000			85000
1000 Plastic Chairs	613600			613600
Visitors Chairs	100064			100064
<b>Total</b>	<b>1216424</b>	<b>407760</b>	<b>10000</b>	<b>798664</b>
<b>Parent Teacher Association (PTA)</b>				
Festival Advances	80000	80000		
Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	11765	11765		
<b>Total</b>	<b>91765</b>	<b>91765</b>		
<b>INFRASTRUCTURE AUGMENTATION</b>				
<b>10 NEW LABORATORIES</b>				
Construction of 10 new Laboratories	44000000			44000000
<b>DCE - PURCHASE OF LAB EQUIPMENTS</b>				
Department of Physics	250000			249983
Department of Chemistry	250000			249998
Department of Zoology	250000			249981
<b>Total</b>	<b>750000</b>			<b>749962</b>
<b>TNSCST : S&amp;T INFRASTRUCTURE FACILITIES</b>				
Department of Physics	70000			70000
Department of Chemistry	70000			70000
Department of Mathematics & Computer Science	136880			139334
Department of Zoology	70000			70000
Department of Geography	74000			73951
Department of Botany	69997.6			68912
Installation Charges	9122.44			1200
<b>Total</b>	<b>500000.04</b>			<b>493397</b>



*P. Segan Thi*  
**BURSAR**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

**For R. GOVINDAN & CO**  
 Chartered Accountants  
 FRN: 0070145

*C.A.K. Balasubramanian*  
**C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.**  
 Partner (M.No: 201933)

*S. Lakshmi*  
**Principal**

M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

UDIN NO: 23201933B6WBFB9001



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**

ACCUMULATED FUND				
<b>CLP (Computer Literacy Programme)</b>				
4 Computers, 1 Flatbed Scanner and One haddisk with required accessories	193791			193791
12 Computers and one Laser Printer	488799.6			488799.6
<b>Department of Computer Science</b>				
3 Computers and 1 colour Laser printer	217286.68			217286.68
Multimedia Projector	49955			49955
<b>Total</b>	<b>949832.28</b>			<b>949832.28</b>
<b>GRAND TOTAL</b>	<b>61323556</b>	<b>12909307</b>	<b>890320</b>	<b>47516855.3</b>

*P. Srinivasan*  
**BURSAR**

*D. Lakshmi*  
**PRINCIPAL**

M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

**Principal**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.



For R. GOVINDAN & CO  
 Chartered Accountants  
 FRN: 007014S

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.,  
 Partner (M.No: 201933)

UDIN NO: 23201933B&WBFB9001.



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



## Academic & Physical Facilities

Year 2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Academic Support Facilities</b>	Non-Plan	735321
	PD-1	632771
	PD-II	9542040
	PWD	1499650
	OSA	407760
	PTA	91765
	<b>Total (A)</b>	<b>12909307</b>
	<b>Physical Facilities</b>	Non-Plan
PD-1		561341
PD-II		318979
OSA		10000
<b>Total</b>		<b>890320</b>
	<b>Total (A+B)</b>	<b>13799627</b>
<b>Total in Lakhs</b>		<b>137.99627</b>



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## 2022 – 2023

Expenditure on Infrastructure Maintenance, excluding Salary			
Head	Amount	Academic Facilities	Physical Facilities
<b>NON PLAN</b>			
Tour Travelling Allowance	12404	12404	
Periodical Maintenance	30000	30000	
Machines and Equipments : Maintenance	25000	25000	
Cost of Books	200000	199917	
Tamil Medium Stipend	405000	405000	
Other Contingencies	55000	55000	
Prizes and Awards	8000	8000	
<b>Total</b>	<b>735404</b>	<b>735321</b>	



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



### Non-Plan Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
Head : NON PLAN							
For the years 2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Tour Travelling Allowance	19220 ✓	24748 ✓	4444 ✓	9772 ✓	12404 ✓	70588 ✓
2	Telephone Charges	15424 ✓	15730 ✓	11804 ✓	21563 ✓	32997 ✓	97518 ✓
3	Electricity Charges	354582 ✓	454969 ✓	172345 ✓	329053 ✓	688082 ✓	1999031 ✓
4	Postal Expenses	14000 ✓	14000 ✓	9000 ✓	10000 ✓	10000 ✓	57000 ✓
5	Periodical Maintenance	15000 ✓	12000 ✓	6000 ✓	30000 ✓	30000 ✓	93000 ✓
6	Machinery and Equipments : Purchase	99833 ✓	50000 ✓	0 ✓	39170 ✓	300000 ✓	489003 ✓
7	Machinery and Equipments : Maintenance	27000 ✓	27000 ✓	15000 ✓	25000 ✓	25000 ✓	119000 ✓
8	Stores and Equipments	150000 ✓	200000 ✓	325000 ✓	281000 ✓	225000 ✓	1181000 ✓
9	FA Debit	175000 ✓	450000 ✓	450000 ✓	410000 ✓	400000 ✓	1885000 ✓
10	Cost of Books	180000 ✓	150000 ✓	25000 ✓	225000 ✓	199917 ✓	779917 ✓
11	CLP Computer Stationery	7677 ✓	8027 ✓	5000 ✓	6620 ✓	0 ✓	27324 ✓
12	Tamil Medium Stipend	338400 ✓	355500 ✓	740700 ✓	407700 ✓	405000 ✓	2247300 ✓
13	Other Contingencies	70000 ✓	65000 ✓	50000 ✓	55000 ✓	55000 ✓	295000 ✓
14	SC,ST/MBC Special Coaching Class	10000 ✓	0 ✓	0 ✓	0 ✓	0 ✓	10000 ✓
15	Transfer Travelling Allowance	0 ✓	0 ✓	0 ✓	12681 ✓	0 ✓	12681 ✓
16	Furniture	0 ✓	0 ✓	0 ✓	60000 ✓	0 ✓	60000 ✓
17	Connectivity Charges	0 ✓	0 ✓	0 ✓	10000 ✓	0 ✓	10000 ✓
18	Prizes and Awards	0 ✓	0 ✓	0 ✓	0 ✓	8000 ✓	8000 ✓
	<b>Total</b>	<b>1476136 ✓</b>	<b>1826974 ✓</b>	<b>1814293 ✓</b>	<b>1932559 ✓</b>	<b>2391400 ✓</b>	<b>9441362 ✓</b>



*P. Suganitha*  
**BURSAR**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

For **R. GOVINDAN & CO**  
 Chartered Accountants  
 FRN: 007014S

**C.A.K.BALASUBRAMANIAN, B.Sc., F.C.A.**  
 Partner (M.No: 201933)

*D. Lakshmi*  
**PRINCIPAL**  
**Principal**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

UDIN NO: 23201933B6WBFB9001





**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure**  
**(Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## NON PLAN – SURRENDER STATEMENT – 2022 – 2023

ANNEXURE - III SURRENDER STATEMENT FOR 2022-2023						
Name of the College/Office : M V MUTHIAH GOVT ARTS COLLEGE FOR WOMEN – DINDIGUL.						
DDO Code : CI201						
Email : <a href="mailto:mvmwdindigul@rediffmail.com">mvmwdindigul@rediffmail.com</a> & <a href="mailto:mvmwdindigul@gmail.com">mvmwdindigul@gmail.com</a>						
(In Rupees)						
Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2022-23	Expenditure (from April 2022 to Mar 2023)	Excess (+)	Savings (-)
22203103AB	30101	Pay	106200000	90609898	---	15590102
22203103AB	30102	Medical Allowance.	175000	257172	(-) 82172	---
22203103AB	30103	Medical Charges	---	---	---	92248
22203103AB	30104	Other Allowances (including Disabled persons allowance + Pongal Bonus)	200000	107752	---	---
22203103AB	30106	H.R.A.	3348000	2614307	---	733693
22203103AB	30107	Travel Concession	---	---	(-)1176	---
22203103AB	30108	C.C.A	---	---	---	---
22203103AB	30102	Wages	---	---	---	---
22203103AB	30301	Dearness Allowance	39294000	29635810	---	9658190
22203103AB	30401	Tour T.A.	15000	12404	---	2596
22203103AB	30402	Transfer T.A.	---	---	---	2003
22203103AB	30501	Telephone Charges	35000	32997	---	---
22203103AB	30502	Other Contingencies	55000	55000	---	---
22203103AB	30503	Electricity Charges	700000	688082	---	11918
22203103AB	30504	Service Postage & Postal Expenditure	10000	10000	---	---
22203103AB	30505	Furniture	---	---	---	---
22203103AB	30601	Rent	---	---	---	---
22203103AB	30602	Property Tax	---	---	---	---
22203103AB	30603	Water Charges	---	---	---	---
22203103AB	31701	Minor works	---	---	---	---
22203103AB	31801	Periodical Maintenance	30000	30000	---	---
22203103AB	31901	Machinery & Equipment (Purchase)	300000	300000	---	---
22203103AB	31903	Maintenance	25000	25000	---	---
22203001AA	33301	Pleader Fees	---	---	---	---
22203103AB	33302	Remuneration (Shift-I Guest Lecturers + Non-Teaching Staff)	9200000 + 50400	8294225 + 43200	---	905775 + 7200
22203103AB	33302	Remuneration (Shift II Guest Lecturers)	6600000	6175920	---	424080
22203103AB	33304	Contract Payment	---	---	---	---
22203103AB	34701	Stores	225000	225000	---	---
22203103AB	34901	Festival Advance (Debit)	595000	400000	---	195000
22203001AA	35901	Prizes and Awards	8000	8000	---	---
22203103AB	36801	Cost of Books etc.	200000	199917	---	83
22203103AB	37601	Computer and Accessories (Purchase)	---	---	---	---
22203103AB	38101	Networking	---	---	---	---
22203103AB	38102	Connectivity	---	---	---	---
22203001AA	37602	Computer Maintenance	---	---	---	---



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2022-23	Expenditure (from April 2022 to Mar 2023)	Excess (+)	Savings (-)
220203103AX	37603	CLP Computer Stationery				
220203103JB	30903	SC/ST/MBC Special Coaching Class				
220203107AD	31209	Tamil Medium Stipend	408000	405000	-	3000
761000800AJ	50201	Handloom Advance				
<b>DIGITAL LIBRARIES</b>						
220203001AA	30501	Telephone Charges				
220203001AA	30502	Other Contingency				
220203001AA	37602	Computer Maintenance				
220203001AA	37603	Computer Stationery				
220203103BD	30501	Telephone Charges				
220203103BD	30502	Other Contingency				
220203103BD	37602	Computer Maintenance				
220203103BD	37603	Computer Stationery				
<b>Computer Centre for Visually impaired students (QMC, Chennai)</b>						
220203103BE	37602	Computer Maintenance				
220203103BE	37603	Computer Stationery				
<b>AUTONOMOUS HEAD</b>						
220203103AG	30101	Pay				
220203103AG	30102	Medical Allowance				
220203103AG	30104	Other Allowances				
220203103AG	30106	HRA				
220203103AG	30108	CCA				
220203103AG	30301	Dearness Allowance				
220203103AG	34901	Festival Advance (Debit)				
220203103AG	30901	Grants for Current Expenditure				

S. No.	Item	No. Guest Lecturers Appointed	Expenditure incurred from April 2022 to March 2023
1	Guest Lecturers – Shift-I		
2	Guest Lecturers – Shift-II		

S. No.	Item	No. Students benefitted	Expenditure incurred from April 2022 to March 2023
1	Tamil Medium Stipend		
2	Special Coaching Classes for SC/ST/MBC Students		

உதவி முத்தையா  
 மாணவர்களுக்காக  
 மகனின் கலைக்கல்லூரி,  
 திண்டுக்கல் - 1.  
 16/4/23



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



### Non plan Allotment Order

M.V.Muthiah Govt. arts College for Women, Dindigul					
Allotment for the Year 2022-2023 (Non-Plan) 1 <sup>st</sup> Quarter					
15517/H1/2022, Dated: 18.04.2022					
S.No	Department	18. Periodical Maintenance	19. Machinaries & Equipments	47. Stores & Equipments	68. Cost of Books
			D1. Purchase	03.Maintenance	
		Rs. 30,000	Rs. 0	Rs. 25,000	Rs. 2,00,000
1	Tamil	2000 ✓			13000 ✓
2	English	2000 ✓			13000 ✓
3	Maths	2000 ✓			13000 ✓
4	Physics		4000 ✓	50000 ✓	10000 ✓
5	Chemistry	5000 [FR] ✓	5000 ✓	50000 ✓	10000 ✓
6	Zoology		4000 ✓	50000 ✓	10000 ✓
7	Botany		3000 ✓	25000 ✓	10000 ✓
8	Computer Science	1000 ✓	5000 ✓		12000 ✓
9	Geography		4000 ✓	50000 ✓	10000 ✓
10	Commerce	2000 ✓			10000 ✓
11	BBA	2000 ✓			10000 ✓
12	Economics	2000 ✓			13000 ✓
13	History	2000 ✓			13000 ✓
14	Statistics				13000 ✓
15	Library				50000 ✓
16	Office	10000 ✓			
	<b>Total</b>	<b>30,000</b>	<b>25,000</b>	<b>2,25,000</b>	<b>2,00,000</b>

Handwritten calculations on the right side of the table:

- For rows 3, 4, 5, 6, 7, 8, 9:  $13000 + 10000 = 23000$  (written as 15,905)
- For rows 10, 11, 12, 13, 14:  $10000 + 10000 = 20000$  (written as 10,095)
- For rows 10, 11, 12, 13, 14:  $10000 + 10000 = 20000$  (written as 8,500)

Signature and Stamp:

(Principal) Principal 14/6/22  
 M.V. Muthiah Govt. Arts College (W)  
 Dindigul  
 08.14.22

(dtb)  
 14.06.22



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



M V MUTHIAH GOVERNMENT ARTS COLLEGE(W), DINDIGUL.						
Allotment for the Year 2022 - 2023 (Non - Plan)						
2nd Quarter						
35730 / H1 / 2022, Dated: 02.03.2023.						
S. No.	Department	18. Periodical Maintenance	19. Machineries & Equipments		47. Stores & Equipments	68. Cost of Books
			01. Purchase	03. Maintenance		
1	Tamil	---	---	---	---	---
2	English	---	---	---	---	---
3	History	---	---	---	---	---
4	Economics	---	---	---	---	---
5	Commerce	---	---	---	---	---
6	BBA	---	---	---	---	---
7	Maths	---	50000	---	---	---
8	Physics	---	50000	---	---	---
9	Chemistry	---	50000	---	---	---
10	Zoology	---	50000	---	---	---
11	Botany*	---	---	---	---	---
12	Geography	---	50000	---	---	---
13	Computer Science	---	50000	---	---	---
14	Statistics	---	---	---	---	---
15	Library	---	---	---	---	---
16	Office	---	---	---	---	---
<b>Total</b>		---	<b>300000</b>	---	---	---

02.03.2023  
 Principal 3/3/23  
 M.V. Muthiah Govt.  
 Arts College (W)  
 Dindigul - I.  
 02/03/2023



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



## M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2022-2023

PD - I			
Head	Amount	Academic Facilities	Physical Facilities
GAMES	466417		466417
UNION	63720	63720	
MAGAZINE	31610	31610	
COLLEGE DAY	31510	31510	
A.V.E	31993		31993
CALENDER	31460	31460	
AMENITIES	31400		31400
STATIONERY	160306	160306	
LIBRARY	31580	31580	
FINE ARTS	31531		31531
APPLICATION	8360	8360	
COMP. STAT.	274225	274225	
TOTAL	1194112	632771	561341



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure**  
**(Physical and Academic Support Facilities)**  
**Year : 2022-2023**



### PD-1 – Audited Statement

#### M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU

##### Statement of Expenditure

##### Head : PD-I

##### For the years 2018-2019 to 2022-2023

S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	GAMES	425191 ✓	458877 ✓	448821 ✓	487130 ✓	466417 ✓	2286436 ✓
2	UNION	56655 ✓	60150 ✓	33708 ✓	65518 ✓	63720 ✓	279751 ✓
3	MAGAZINE	55030 ✓	29815 ✓	31250 ✓	32450 ✓	31610 ✓	180155 ✓
4	COLLEGE DAY	28000 ✓	29850 ✓	0 ✓	32500 ✓	31510 ✓	121860 ✓
5	A.V.E	28230 ✓	29510 ✓	30914 ✓	32450 ✓	31993 ✓	153097 ✓
6	CALENDER	28000 ✓	59660 ✓	31250 ✓	32470 ✓	31460 ✓	182840 ✓
7	AMENITIES	28070 ✓	29850 ✓	31105 ✓	32510 ✓	31400 ✓	152935 ✓
8	STATIONERY	139774 ✓	150742 ✓	23801 ✓	164539 ✓	160306 ✓	639162 ✓
9	LIBRARY	28103 ✓	33047 ✓	31250 ✓	36417 ✓	31580 ✓	160397 ✓
10	FINE ARTS	28150 ✓	29856 ✓	0 ✓	32571 ✓	31531 ✓	122108 ✓
11	APPLICATION	47867 ✓	188797 ✓	14652 ✓	139499 ✓	8360 ✓	399175 ✓
12	COMP. STAT.	50325 ✓	66537 ✓	54039 ✓	56452 ✓	274225 ✓	501578 ✓
	TOTAL	943395	1166691 ✓	730790 ✓	1144506	1194112	5179494 ✓

*P. Seganthi*  
**BURSAR**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.



*D. Lakshmi*  
**PRINCIPAL**  
**Principal**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

**For R. GOVINDAN & CO**  
 Chartered Accountants  
 FRN: 007014S

*C.A.K. Balasubramanian*  
**C.A.K. BALASUBRAMANIAN, B.Sc., F.C.A.**  
 Partner (M.No: 201933)

UDIN No: 232D1933864WBF89001



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



## M V Muthiah Govt Arts College for Women, Dindigul

### Expenditure on Infrastructure Maintenance excluding Salary 2022-2023

Head	Amount	Academic Facilities	Physical Facilities
<b>PD - II</b>			
HOSTEL	161091		161091
EXAMINATION	7912748	7912748	
MATRIC	236925	236925	
WUS	15404.5	15404.5	
SSF	15487.5	15487.5	
FLAG DAY	32110		32110
NSS	31558		31558
CD	9575	9575	
RED CROSS	64220		64220
CLP	1351900	1351900	
ID	30000		30000
<b>Grand Total</b>	<b>9861019</b>	<b>9542040</b>	<b>318979</b>



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure**  
**(Physical and Academic Support Facilities)**  
**Year : 2022-2023**



### PD-II Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
Head : PD-II							
For the years 2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	HOSTEL	2978645 ✓	3015050 ✓	388174 ✓	45655 ✓	161091 ✓	6588615 ✓
2	EXAMINATION	7231192 ✓	6819418 ✓	3731625 ✓	7793694 ✓	7912748 ✓	33488677 ✓
3	MATRIC	215085 ✓	238485 ✓	240825 ✓	253305 ✓	236925 ✓	1184625 ✓
4	WUS	4406 ✓	4784.5 ✓	4748.5 ✓	12126 ✓	15404.5 ✓	41469.5 ✓
5	SSF	7443 ✓	7807.5 ✓	7747.5 ✓	16005 ✓	15487.5 ✓	54490.5 ✓
6	FLAG DAY	28580 ✓	0	31250 ✓	198425 ✓	32110 ✓	290365 ✓
7	NSS	220411 ✓	29209 ✓	9297 ✓	32510 ✓	31558 ✓	322985 ✓
8	CD	8975 ✓	9125 ✓	9275 ✓	9775 ✓	9575 ✓	46725 ✓
9	CONVOCATION	28563 ✓	32011 ✓	0 ✓	0 ✓	0 ✓	60574 ✓
10	RED CROSS	56656 ✓	87753 ✓	62990 ✓	65520 ✓	64220 ✓	337139 ✓
11	CLP	492449 ✓	660688 ✓	430085 ✓	548026 ✓	1351900 ✓	3483148 ✓
12	ID	28500 ✓	31642 ✓	32150 ✓	31975 ✓	30000 ✓	154267 ✓
	TOTAL	11300905 ✓	10935973 ✓	4948167 ✓	9007016 ✓	9861019 ✓	46053080 ✓

*P. Suganthen*  
**BURSAR**  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.



*S. Lakshmi*  
**PRINCIPAL**  
 Principal  
 M.V.Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

For **R. GOVINDAN & CO**  
 Chartered Accountants  
 FRN: 007014S

**CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.**  
 Partner (M.No: 201933)

UDIN No : 23201933864 WBF13900





**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2022-2023

Head	Amount	Academic Facilities
<b>PWD</b>		
Civil	1300000	1300000
Electrical	200000	199650
<b>Grand Total</b>	<b>1500000</b>	<b>1499650</b>



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



### PWD – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU							
Statement of Expenditure							
PWD - CIVIL & ELECTRICAL							
2018-2019 to 2022-2023							
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
1	Civil	13.75	7.75	16.25	15	13	65.75
2	Electrical	4.51807	4.97241	3.99384	4.98953	1.9965	20.47035
	Total	18.26807	12.72241	20.24384	19.98953	14.9965	86.22035
3	Speical Maintenance	0	0	110.00	0.00	0.00	110.00
		18.26807	12.72241	130.24384	19.98953	14.9965	196.22035
					Grand Total		<b>196.22035</b>

*P. Sreemathi*

BURSAR

M.V.Muthiah Govt. Arts College for Women,  
Dindigul - 624 001.

*S. Lakshmi*

PRINCIPAL

Principal

M.V.Muthiah Govt. Arts College for Women,  
Dindigul - 624 001.



For **R. GOVINDAN & CO**  
Chartered Accountants  
FRN: 007014S

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A.,  
Partner (M.No: 201933)

UDIN NO : 23201933 B61WBFB9001



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## PWD – CIVIL – 2022– 2023

### Completion Certificate

#### MVM Government Arts College for Women at Dindigul

#### Works executed during the year 2022-23

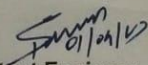
The Director, Directorate of Collegiate Education Chennai – 06 in his

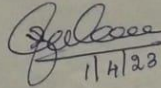
Proceedings No: 18213 / J3 / 2022 / Dated: 09.09.2022

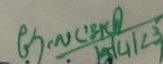
The following Maintenance and repair works have been completed in all respects during the year 2022-23

SI.NO	NAME OF WORK	ESTIMATE AMOUNT
1	Special Repairs to Leaky roof in Administrative Building in MVM Government Arts College for Women at Dindigul.	300000
2	Annual Maintenance of All buildings in MVM Government Arts College for Women at Dindigul.	175000
3	Annual Maintenance of Sanitary Arrangements in MVM Government Arts College for Women at Dindigul.	175000
4	Annual Maintenance of Watersupply Arrangements in MVM Government Arts College for Women at Dindigul.	175000
5	Annual Maintenance of Sanitary Arrangements to Hostel building in MVM Government Arts College for Women at Dindigul.	150000
6	Annual Maintenance of Watersupply Arrangements to Hostel building in MVM Government Arts College for Women at Dindigul.	150000

Rs. 11,25,000

  
 Assistant Engineer, PWD., (i/c)  
 Technical Education Section,  
 Dindigul.

  
 11/11/23

  
 Principal  
 M.V. Muthiah Govt.  
 Arts College (W)  
 Dindigul - 1.



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



### Completion Certificate

MVM Government Arts College for women at Dindigul

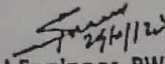
Works executed during the year 2022-23

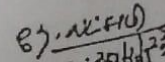
The Director, Directorate of Collegiate Education Chennai – 06 in his

Proceedings No: 18213 / J3 / 2022 / Dated: 09.09.2022

The following Maintenance and repair works have been completed in all respects during the year 2022-23

SI.NO	NAME OF WORK	ESTIMATE AMOUNT
1	Providing Watersupply arrangements in campus in MVM Government Arts College for Women at Dindigul	175000

  
 Assistant Engineer, PWD., (I/c)  
 Technical Education Section,  
 Dindigul.

  
 Principal  
 M.V. Muthiah Govt.  
 Arts College (W)  
 Dindigul - 1.



**Criterion** : IV – Infrastructure and Learning Resources  
**Metric** : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
**Year** : 2022-2023



## PWD – ELECTRICAL – 2022 – 2023

TECHNICAL EDN. DIVISION, MADURAI.

TECH. EDN. ELEC. SUB DIVISION, MADURAI.  
 TECH. EDN. ELEC. SECTION, MADURAI.

### COMPLETION REPORT

HEAD OF ACCOUNT: 2059 PW M&R BU Bldgs

S.No.	Name of Work	Estimate Amount & DR No.	Total Expr.	Savings	Remarks
1	Annual Maintenance of EI and fittings to the various building in M.V.M. Government Arts College for Women, Dindigul	Rs.75,000 /- 190 / 2022-23.	Rs.74900	100.00	
2	Annual Maintenance of EI and fittings to the hostel building in M.V.M. Government Arts College for Women, Dindigul.	Rs.75,000 /- 191 / 2022-23.	Rs.74881	119.00	
3	Annual Maintenance of External Electrification to the campus in M.V.M. Government Arts College for Women, Dindigul.	Rs.50,000 /- 192 / 2022-23.	Rs.49869	131.00	

Certificate:-

Certified that the work has been completed .  
 Expenditure details are furnished.

JUNIOR ENGINEER, PWD,  
 TECH. EDU. ELCE. SEC. (NORTH)  
 MADURAI-11.

*Seeloo*  
 26/11/23  
 PWD in charge  
*Seeloo*

*சு. பி. சிவசுந்தரி*  
 26/11/23  
 முதல்வர்  
 எம்.வி. முத்தையா அரசினர்  
 மகளிர் கலைக்கல்லூரி,  
 திண்டுக்கல்-1.



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2022-2023

Head	Amount	Academic Facilities	Physical Facilities
<b>Old Students Association (OSA)</b>			
Repairs and Maintenance Expenses	10000		10000
Convocation Expenses	369100	369100	
Website Renewal Fees	38660	38660	
<b>Grand Total</b>	<b>407760</b>	<b>407760</b>	<b>10000</b>



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## OSA – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMILNADU		
		Page 2
Old Students Association (OSA)		
Statement of Expenditure		
Year 2021-2022		
S.No	Expenditure	Amount (in Rs.)
1	Repairs and Maintenance Expenses	23850
2	Printing and Stationery Expenses	55614
3	Cleaning Expenses	40010
4	Website Renewal Fees	31860
5	Job Fair Expenses	3356
6	Auditor Fees	4000
7	OSA Renewal Expenses	5000
8	Other Expenses	1600
	Total	165290
Year 2022-2023		
S.No	Expenditure	Amount (in Rs.)
1	Repairs and Maintenance	10000
2	Convocation Expenses	369100
3	College website renewal fees	38660
4	Handball and Long jump court	85000
5	OSA Audit Statement	11000
6	OSA Renewal Charges	75175
7	Bank Charges	499
8	1000 Plastic Chairs	613600
9	Visitor's Chairs	100064
	Total	1303098
Total Amount Spent : Year-wise		
S.No	Year	Amount (Rs.)
1	2018-2019	16953
2	2019-2020	482562
3	2020-2021	41321
4	2021-2022	165290
5	2022-2023	1303098
	Total	2009224



*P. Suresh*  
**BURSAR**

For **R. GOVINDAN & CO**  
 Chartered Accountants  
 FBN: 007014S

*D. Lakshmi*  
**PRINCIPAL**

M.V. Muthiah Govt. Arts College for Women,  
 Dindigul - 624 001.

**CA.K.BALASUBRAMANIAN, B.Sc.** M.V. Muthiah Govt. Arts College for Women,  
 Partner (M.No: 201933) Dindigul - 624 001.

UDIN No: 23201933B6WBF89001.



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



## OSA – 2022– 2023

S.VIJAYAN *Member, CMA*  
 REGD. INCOME TAX AND GST PRACTITIONER

No.15-18-2, Pileeshpuram,  
 Batlagundu – 624 202  
 Contact: +91 99406 28335  
 e.Mail : accuratatevi@gmail.com

### AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023 of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.203 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*”

Place : Vathalagundu

Date: 25/07/2023







Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



**MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009**

MVM College, Thadicombu Road, Dindigul,  
 Dindigul Taluk & District - 624 001

**RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		By Repairs and maintenance Expenses	10,000.00
Cash at Bank	7,83,341.00	By Convocation Expenses	3,69,100.00
Cash on Hand	6,209.00	By College Website Renewal Fees	38,660.00
To Received From OSA Fund	2,36,550.00	By Hand Ball and Long Jump Court	85,000.00
To Donation Received	8,18,493.00	By OSA Audit Statement	11,000.00
To Interest Receipt	6,114.00	By OSA Renewal Expenses	75,175.00
		By Bank Charges	499.00
		By Plastic Chairs - 1000 Nos.	6,13,600.00
		By Visitors Chairs	1,00,064.00
		<b>To Closing Balance:</b>	
		Cash at Bank	5,41,400.00
		Cash on Hand	6,209.00
	<b>18,50,707.00</b>		<b>18,50,707.00</b>

Prepared from the books of account and information furnished.





Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



**MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009**

MVM College, Thadicombu Road, Dindigul,  
 Dindigul Taluk & District - 624 001

**INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	10,000.00	By Received From OSA Fund	2,36,550.00
To Convocation Expenses	3,69,100.00	By Donation Received	8,18,493.00
To College Website Renewal Fees	38,660.00	By Interest Receipt	6,114.00
To Hand Ball and Long Jump Court	85,000.00		
To OSA Audit Statement	11,000.00		
To OSA Renewal Expenses	75,175.00		
To Bank Charges	499.00		
To Plastic Chairs - 1000 Nos. for College	6,13,600.00		
To Visitors Chairs for College	1,00,064.00		
To Income over Expenses	-2,41,941.00		
	<u>10,61,157.00</u>		<u>10,61,157.00</u>

Prepared from the books of account and information furnished.





**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



## M V Muthiah Govt Arts College for Women, Dindigul

Expenditure on Infrastructure Maintenance excluding Salary 2022-2023

Head	Amount	Academic Facilities
<b>Parent Teacher Association (PTA)</b>		
Miscellaneous Expenses ( ThathaPaati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	11765	11765
Festival Advance	80000	80000
<b>Grand Total</b>	<b>91765</b>	<b>91765</b>



Criterion : IV – Infrastructure and Learning Resources  
 Metric : 4.4.1 Expenditure on maintenance of infrastructure  
 (Physical and Academic Support Facilities)  
 Year : 2022-2023



### PTA – Audited Statement

M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMIL NADU		
Parent Teacher Association (PTA)		
Statement of Expenditure		
Year 2021-2022		
S.No	Expenditure	Amount (in Rs.)
1	Salary Payments	2015309
2	Bank Charges	1239
3	Audit Fees	2000
4	Printing Charges	6250
5	Meeting Expenses	2050
6	Travelling Expenses	1354
7	General Expenses	34364
	Total	2062566
Year 2022-2023		
S.No	Expenditure	Amount (in Rs.)
1	Salary Payments	2906534
2	Bank Charges	1121
3	Audit Fees	3000
4	Festival Advance	80000
5	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	11765
6	Returned Salary repaid	71857
	Total	3074277
Total Amount Spent : Year-wise		
S.No	Year	Amount (Rs.)
1	2018-2019	1638683
2	2019-2020	1804755
3	2020-2021	1603892
4	2021-2022	2062566
5	2022-2023	3074277
	Total	10184173
	<i>P. Srinivasan</i> Bursar	<i>D. Lakshmi</i> PRINCIPAL
M.V.Muthiah Govt. Arts College for Women, Dindigul - 624 001.		
For R. GOVINDAN & CO Chartered Accountants FRN: 007014S		M.V.Muthiah Govt. Arts College for Women, Dindigul - 624 001.
CA.K.BALASUBRAMANIAN, B.Sc., F.C.A., Partner (M.No: 201933) UDIN NO: 232019336WBFB9001		





**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



**R.GOVINDAN & CO.,**

Chartered Accountant  
 0002 NO HI-42-59,  
 R M Colony Main Road, M.V.M. College Opposite,  
 Dindigul - 624 001  
 Cell: 98421 31703, 9842831703  
 E-mail: charubaladg@yahoo.co.in

Date: 22/08/2023

**AUDITOR'S REPORT**

We have audited the attached Balance sheet of PARENTS AND TEACHERS ASSOCIATION, M.V.MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN, THADICOMBU ROAD, DINDIGUL. as at 31<sup>st</sup> March 2023, and also the Income and Expenditure Account for the year ended on the date annexed there to. These financial statements are the responsibility of the management of PARENTS AND TEACHERS ASSOCIATION, M.V.MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN, THADICOMBU ROAD, DINDIGUL. Our responsibility is to express an opinion on those financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. I believe that our audit provides a reasonable basis for our opinion.

We report that

- I. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account as required by law have been kept by PARENTS AND TEACHERS ASSOCIATION, M.V.MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN, THADICOMBU ROAD, DINDIGUL. so for as appears from our examinations of those books.
- II. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account.
- III. The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

2.





**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



**R.GOVINDAN & CO.,**

Chartered Accountant  
 DOOR NO HI-H2-59,  
 R.M.Colony Main Road, M.V.M. College Opposite  
 Dindigul- 624 001.  
 Cell: 98421 31703, 9842831703  
 E-mail: charubaladgl@yahoo.co.in

2..

- IV. In our opinion and to the best of our information and according to the explanation given to us the said accounts give the information required by the Tamil Society Registration Act, 1975, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- V. In the case of the Balance sheet of the state of affairs of PARENTS AND TEACHERS ASSOCIATION, M.V.MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN, THADICOMBU ROAD, DINDIGUL. as at 31<sup>st</sup> March 2023.
- VI. In the case of the Income and Expenditure Account of The Excess of Expenditure Over Income for the year ended 31.03.2023 on that date.

Place : DINDIGUL  
 Date : 22/08/2023



For R.GOVINDAN & CO  
 Chartered Accountants

CA. K. BALASUBRAMANIAN, B.Sc., F.C.A.,  
 Partner (M.No:201933)

UDIN NO: 23201933B6WBDM3254



**Criterion : IV – Infrastructure and Learning Resources**  
**Metric : 4.4.1 Expenditure on maintenance of infrastructure (Physical and Academic Support Facilities)**  
**Year : 2022-2023**



<u>PARENTS AND TEACHERS ASSOCIATION,</u>			
<u>M. V. MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN,</u>			
<u>THADICOMBU ROAD, DINDIGUL - 624001.</u>			
<u>Receipts and Payments Account for the Year Ended 31.03.2023</u>			
Receipts	₹	Payments	₹
<b>To Opening Balance</b>		By Salary Payments	29,06,534.00
To Cash on hand	1,982.00	By Returned Salary Repaid	71,857.00
To Cash at SBI - 68762	<u>17,87,705.52</u>	By Bank Charges	1,121.00
To PTA Collection Received	27,72,200.00	By Audit Fees	3,000.00
To Salary Cheque Returned	80,277.00	By Festival Advance Receipts	80,000.00
To Interest Received	58,558.00	By Miscellaneous Receipts	11,765.00
		<b>By Closing Balance</b>	
		By Cash at SBI - 68762	16,26,445.52
		By Cash on Hand	<u>NIL</u>
	<u>47,00,722.52</u>		<u>47,00,722.52</u>
<u>Income and Expenditure Account for the Year Ended 31.03.2023</u>			
Expenditure	₹	Income	₹
To Salary Payments	29,06,534.00	By PTA Collection Received	27,72,200.00
To Bank Charges	1,121.00	By Interest Received	58,558.00
To Audit fees	3,000.00	By Salary Cheque Returned	80,277.00
To Festival Advance Receipts	80,000.00	By Excess of Expenditure	1,63,242.00
To Miscellaneous	11,765.00	Over Income	
To Returned Salary Repaid	71,857.00		
	<u>30,74,277.00</u>		<u>30,74,277.00</u>
<u>Balance Sheet as on 31.03.2023</u>			
Liabilities	₹	Assets	₹
General Fund	18,16,187.52	Festival Advance	26,500.00
Less: Excess of Expenditure	1,63,242.00	<b>By Closing Balance</b>	
Over Income		16,52,945.52	By Cash at SBI - 68762
		By Cash on Hand	<u>NIL</u>
	<u>16,52,945.52</u>		<u>16,52,945.52</u>
Place: Dindigul			
Date: 22/08/2023			
		<b>For R. GOVINDAN &amp; CO</b> Chartered Accountants FRN : 007014S  <b>CA. K. BALASUBRAMANIAN B.Sc., F.C.A.</b> Partner (M.No : 201933)	
UDIN NO : 23201933BGW BDM3254			