

A decorative border of palm trees surrounds the page. The top border consists of 15 palm trees. The left and right borders are vertical lines of 20 palm trees each. The bottom border is partially visible at the very bottom of the page.

PTA (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: 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 31st 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 far 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.



R.GOVINDAN & CO.,

Chartered Accountant
000R NO.H1-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 **31st 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: 23201933BGRWBDM3254

PARENTS AND TEACHERS ASSOCIATION,

M. V. MUTHIAH GOVT. ARTS COLLEGE FOR WOMEN,

THADICOMBU ROAD, DINDIGUL - 624001,

Receipts and Payments Account for the Year Ended 31.03.2023

Receipts	₹	Payments	₹
<u>To Opening Balance</u>		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
		<u>By Closing Balance</u>	
		By Cash at SBI - 68762	16,26,445.52
		By Cash on Hand	NIL
	<u>47,00,722.52</u>		<u>47,00,722.52</u>

Income and Expenditure Account for the Year Ended 31.03.2023

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>

Balance Sheet as on 31.03.2023

Liabilities	₹	Assets	₹
General Fund	18,16,187.52	Festival Advance	26,500.00
<u>Less: Excess of Expenditure</u>		<u>By Closing Balance</u>	
Over Income	<u>1,63,242.00</u>	By Cash at SBI - 68762	16,26,445.52
		By Cash on Hand	NIL
	<u>16,52,945.52</u>		<u>16,52,945.52</u>

Place: Dindigul
Date: 22/08/2023



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

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

UDIN NO: 23201933BGRWBDM3254