

PARENTS AND TEACHERS ASSOCIATION
M V MUTHIAH GOVT ARTS COLLEGE FOR WOMEN
THADICOMBU ROAD, DINDIGUL - 624001.

Receipts & Payments Account for the year ended 31.03.2022

| Receipts | Rs | Payments | Rs |
|-----------------------------|---------------------|----------------------------|---------------------|
| <u>To Opening Balance :</u> | | By Salary Payments | 20,15,309.00 |
| - Cash on Hand | 2,250.00 | " Bank charges | 1,239.00 |
| - Cash at SBI (68762) | <u>17,39,442.52</u> | " Audit fees | 2,500.00 |
| | 17,41,692.52 | " Printing Charges | 6,250.00 |
| " PTA Collection Received | 20,88,100.00 | " Meeting Expenses | 2,050.00 |
| " Interest from Bank | 48,961.00 | " Travelling charges | 1,354.00 |
| | | " Festival Adv Exp | 26,000 |
| | | " General Expense | 34,364.00 |
| | | <u>" Closing Balance :</u> | |
| | | - Cash at SBI (68762) | 17,87,705.52 |
| | | - Cash on Hand | 1,982.00 |
| | <u>38,78,753.52</u> | | <u>38,78,753.52</u> |


Income and expenditure Account for the year ended 31.03.2022

| Expenditure | Rs | Income | Rs |
|-------------------------------------|------------------|---------------------------|------------------|
| To Salary Payments | 20,15,309.00 | " PTA Collection Received | 20,88,100.00 |
| " Bank charges | 1,239.00 | " Interest from Bank | 48,961.00 |
| " Audit fees | 2,000.00 | | |
| " Printing Charges | 6,250.00 | | |
| " Meeting Expenses | 2,050.00 | | |
| " Travelling charges | 1,354.00 | | |
| " General Expense | 34,364.00 | | |
| " Excess of Income over Expenditure | <u>74,495</u> | | |
| | <u>21,37,061</u> | | <u>21,37,061</u> |

Balancesheet as on 31.03.2022

| Liabilities | Rs | Assets | Rs |
|---|---------------------|---------------------|---------------------|
| General Fund | 17,41,692.52 | Festival Advance | 26,500 |
| Add : Excess of Income over Expenditure | <u>74,495.00</u> | Cash at SBI (68762) | 17,87,705.52 |
| | 18,16,187.52 | Cash on Hand | 1,982.00 |
| | <u>18,16,187.52</u> | | |
| | <u>18,16,187.52</u> | | <u>18,16,187.52</u> |

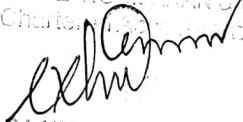
Chief Functionery


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

AS PER MY REPORT OF EVEN DATED

CHARTERED ACCOUNTANT

For M.ILANJUMARAN & CO
 Chartered Accountants


M.ILANJUMARAN
 M.No.201285