

2020 - 2021



CA. B. VANITHA, B.B.A., FCA,
Chartered Accountant

CELL : +91 9488480363

Ph : 0451 - 2422322

Office Address : Old No.68, New No.83, East Car Street, Dindigul.

AUDITOR'S REPORT

I have audited the attached the Balance sheet PARENTS AND TEACHERS ASSOCIATION, M V MUTHIAH GOVT., ARTS COLLEGE FOR WOMEN, THADICOMBU ROAD, DINDIGUL POST, DINDIGUL DISTRICT, TAMILNADU, INDIA for the year ended 31st March 2021 and after completion of the Audit we are expressing our opinion in the following paragraphs;

I conducted the audit in the accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement and audit includes examining on the best basis, evidence supporting the amounts and disclosures in the financial statements, further we report that,

- a. I have audited all the informations & Explanatjns, which to the best of my knowledge and belief, were necessary for the purpose of our audit,
 - b. In my opinion, the balance sheet and profit & loss account comply with the accounting standards referring to this regards,
 - c. In my opinion and to the best of our information a according to the explanation given to me, the said account given the information required by the statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- i. In the case of the balance sheet of the, state of affairs of the assessee as on 31.03.2021.
 - ii. In case of profit & loss account, of the profit of the of the assessee for the year ended on that date

Place : Dindigul
Date :



25/3/2022

CA. B. VANITHA, B.B.A., FCA., DINDIGUL,
CHARTERED ACCOUNTANT
M.No : 225062

**PARENTS AND TEACHERS ASSOCIATION,
M.V.MUTHIAH GOVT ARTS COLLEGE FOR WOMEN
THADICOMBU ROAD, DINDIGUL - 624 001.**

2020-2021

Receipts & Payments Account for the year ended 31.03.2021

Receipts	Rs	Payments	Rs
To Opening Balance :		By Salary Payments	15,95,010.00
- Cash on Hand	4,06,869.00	" Bank charges	1,593.00
- Cash at SBI (68762)	11,83,775.52	" Audit fees	2,500.00
		" General expenses	1,954.00
" PTA Collection Received	15,90,644.52	" Meeting Expenses	1,750.00
" Interest from Bank	17,20,400.00	" Travelling charges	1,085.00
	34,540.00		
		" Closing Balance :	
		- Cash at SBI (68762)	17,39,442.52
		- Cash on Hand	2,250.00
	<u>33,45,584.52</u>		<u>33,45,584.52</u>

Income and expenditure Account for the year ended 31.03.2021.

Expenditure	Rs	Income	Rs
To Salary Payments	15,95,010.00	" PTA Collection Received	17,20,400.00
" Bank charges	1,593.00	" Interest from Bank	34,540.00
" Audit fees	2,500.00		
" General expenses	1,954.00		
" Meeting Expenses	1,750.00		
" Travelling charges	1,085.00		
" Excess of Income over Expenditure	1,51,048		
	<u>17,54,940</u>		<u>17,54,940</u>

Balancesheet as on 31.03.2021.

Liabilities	Rs	Assets	Rs
General Fund	15,90,644.52	Cash at SBI (68762)	17,39,442.52
Add : Excess of Income over Expenditure	1,51,048.00	Cash on Hand	2,250.00
	<u>17,41,692.52</u>		
	17,41,692.52		
	<u>17,41,692.52</u>		<u>17,41,692.52</u>

D. Lakshmi
Chief Functionary 25/3/22

AS PER MY REPORT OF EVEN DATED
CHARTERED ACCOUNTANT

முதல்வர்
எம்.வி.முத்தையா அரகினர்
மகளிர் கலைக்கல்லூரி,
திண்டுக்கல்-1.



CA. B. VANITHA, B.A., FCA., DISA (CA),
CHARTERED ACCOUNTANT
M.No : 225062

25/3/2022