

M V Muthiah Government Arts College for Women, Dindigul					
Income and Expenditure Statement for the year 2018-2019					
Expenses		Amount	Income		Amount
To Non-Plan A/C (Salary)	141115169	141115169	By Non-Plan A/C (Salary)		141115169
To Non-Plan A/C (Other than Salary)			By Non-Plan A/C		1218626 ✓
Tour Travelling Allowance	19220		By PD-I A/C		1082210 ✓
Telephone Charges	15424		By PD-II A/C		12345862 ✓
Electricity Charges	354582		By PWD A/C		1826807 ✓
Postal Expenses	14000		By PTA A/C		
Periodical Maintenance	15000		PTA Collection Received	1819000	
Machinery and Equipments :			Interest Received	53675	
Maintenance	27000		Salary ECS Returns	7903	
FA Debit	175000		Miscellaneous Income	200	
Cost of Books	180000				1880778 ✓
Tamil Medium Stipend	338400		By OSA A/C		
Other Contingencies	70000		Donation Receipts	280000	
SC,ST/MBC Special Coaching Class	10000	1218626 ✓	Interest Receipt	11640	
To PD-I A/C					291640 ✓
Games	425191		By Infrastructure Augmentation		17494867 ✓
Union	56655				
Magazine	55030				
College Day	28000				
A.V.E	28230				
Calendar	28000				
Amenities	28070				
Stationary	139774				
Library	28103				
Fine Arts	28150				
Application	47867				
Computer Stationery	50325	943395 ✓			

Physical Facilities

Academic Support
Facilities

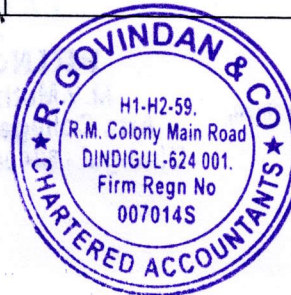
Infrastructure
Augmentation

R. Govindan & Co.
Chartered Accountants
FRN: 007014S

BURSAR

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

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



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

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

UDIN NO: 23201922RMWRFR9001

To PD-II A/C					
Hostel	2978645				
Examination	7231192				
Matric	215085				
WUS	4406				
SSF	7443				
Flag Day	28580				
NSS	220411				
CD	8975				
Convocation	28563				
Red Cross	56656				
CLP	492449				
ID	28500	11300905	X		
To PWD A/C					
Civil	1375000				
Electrical	451807	1826807	X		
To PTA A/C					
Bandhal (College Day Celebrations)	17250				
Chair - Rent Charges	4000				
Purchase of water	20000				
Thatha Patti Club Expenses	2779				
Purchase of water	9000				
TA to PWD Meeting, Chennai	5518				
Printing of College Academic Calender	2290				
Purchase of Water	31000				
Printing of College Handbook	3040				
Salary Payments	1543806	1638683	X		

P. Seganathi

BURSAR

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

gom

**PRINCIPAL
M.V.Muthiah Govt
Arts College for Women,
Dindigul - 624 001. Tamil Nadu**



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

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

UDIN NO: 23201933BUWBF B 9001.

TO OSA A/C					
Repairs and Maintenance Expenses of					
RO Plant	3250	-			
RO Plant Operating Expenses	7663	-			
Salary and other expenses	5140	-			
RO Plant operator salary	900	-	16953		
To Excess of Income over Expenditure			1700554		
To Infrastructure Augmentation					
Construction of 7 classrooms and a lab (computer Science Block)	17237357	-			
Machinery and Equipments : Purchase	99833	-			
Stores and Equipments	150000	-			
CLP Computer Stationery	7677	-	17494867		
Total			177255959	Total	177255959

P. Suganthi

BURSAR

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

M.V. Muthiah

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



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

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

UDIN NO: 23201933BUWBF B9001.