

Physical Facilities

Academic Support
Facilities

Infrastructure
Augmentation

M V Muthiah Government Arts College for Women, Dindigul					
Income and Expenditure Statement for the year 2019-2020					
Expenses	Amount	Income	Amount		
To Non-Plan A/C (Salary)	132308788	132308788	By Non-Plan A/C (Salary)		132308788
To Non-Plan A/C (other than Salary)			By Non-Plan A/C (Other than Salary)		1568947
Tour Travelling Allowance	24748 ✓		By PD-I A/C		1174616
Telephone Charges	15730 ✓		By PD-II A/C		10651826
Electricity Charges	454969 ✓		By PWD A/C		1272241
Postal Expenses	14000 ✓		By PTA A/C		
Periodical Maintenance	12000 ✓		PTA Collection Received	1887390 ✓	
Machinery and Equipments : Maintenance	27000 ✓		Interest Received	57788 ✓	
FA Debit	450000 ✓		Bank Charges returned	118 ✓	
Cost of Books	150000 ✓		Salary Return	14498 ✓	1959794
Tamil Medium Stipend	355500 ✓		By OSA A/C		
Other Contingencies	65000 ✓	1568947	Subscripition received from students	236700 ✓	
To PD-I A/C			Bank Interest	16155 ✓	
Games	458877 ✓				252855 ✓
Union	60150 ✓		By Excess of expenditure over income		350890 ✓
Magazine	29815 ✓		By Infrastructure Augmentation		5254129 ✓
College Day	29850 ✓				
A.V.E	29510 ✓				
Calendar	59660 ✓				
Amenities	29850 ✓				
Stationary	150742 ✓				
Library	33047 ✓				
Fine Arts	29856 ✓				
Application	188797 ✓				
Computer Stationery	66537 ✓	1166691 ✓			

P. Suganthi

BURSAR

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

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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: 23201933BUWBFB9001

To PD-II A/C					
Hostel	3015050				
Examination	6819418 ✓				
Matric	238485 ✓				
WUS	4784.5 ✓				
SSF	7807.5 ✓				
NSS	29209 ✓				
CD	9125 ✓				
Convocation	32011 ✓				
Red Cross	87753 ✓				
CLP	660688 ✓				
ID	31642 ✓	10935973			
To PWD A/C					
Civil	775000 ✓				
Electrical	497241 ✓	1272241			
To PTA A/C					
Yoga Day Celebration - Training to students - Honorarium and PA System	950 ✓				
Uniform - Watchman	900 ✓				
Printing of PTA Receipt book	3250 ✓				
Printing of College Academic Calender	3150 ✓				
Expenses - PTA Meeting on 16.10.2019	2620 ✓				
Expenses - PTA Meeting on 16.10.2019 - Printing	800 ✓				
Women's Day Celebration - Students' Marathon from Dindigul Collectorate office - Refreshments to students	1420 ✓				
Salary Payments	1791665 ✓	1804755			

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TO OSA A/C					
Convocation Expenses	344895	✓			
RO Plant Maintenance Expenses	8820	✓			
RO Plant operator salary	4500	✓			
Web Designing and Devt Expenses	46449	✓			
IQAC-NAAC sponsored seminar expenses	75000	✓			
Bank charges	119	✓			
Grandfather / Grandmother Celebration Expenses	2779	✓	482562	✓	
To Infrastructure Augmentation					
RUSA	4996102	✓			
Machinery and Equipments : Purchase	50000	✓			
Stores and Equipments	200000	✓			
CLP Computer Stationery	8027	✓	5254129	✓	
Total			154794086	Total	154794086

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