

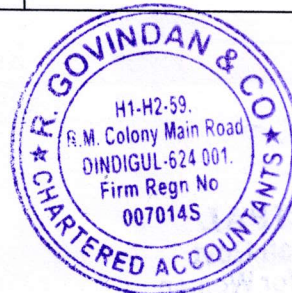
M V Muthiah Government Arts College for Women, Dindigul

Income and Expenditure Statement for the year 2020-2021

Expenses	Amount	Income	Amount
To Non-Plan A/C (Salary)	109088717	By Non-Plan A/C (Salary)	109088717
To Non-Plan A/C (Other than Salary)		By Non-Plan A/C (Other than Salary)	1484293
Tour Travelling Allowance	4444	By PD-I A/C	988418
Telephone Charges	11804	By PD-II A/C	4916289
Electricity Charges	172345	By PWD A/C	13024384
Postal Expenses	9000	By PTA A/C	
Periodical Maintenance	6000	PTA Collection Received	1720400
Machinery and Equipments : Maintenance	15000	Interest from Bank	34540
FA Debit	450000		1754940
Cost of Books	25000	By OSA A/C	
Tamil Medium Stipend	740700	Subscripition received from students	234400
Other Contingencies	50000	Bank interest	16067
	1484293		250467
To PD-I A/C		By Infrastructure Augmentation	49309230
Games	448821		
Union	33708		
Magazine	31250		
A.V.E	30914		
Calendar	31250		
Amenities	31105		
Stationary	23801		
Library	31250		
Application	14652		
Computer Stationery	54039		
	730790		

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

Joan
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 B 9001

To PD-II A/C					
Hostel	388174	✓			
Examination	3731625	✓			
Matric	240825	✓			
WUS	4748.5	✓			
SSF	7747.5	✓			
Flag Day	31250	✓			
NSS	9297	✓			
CD	9275	✓			
Red Cross	62990	✓			
CLP	430085	✓			
ID	32150	✓	4948167	X	
To PWD A/C					
Civil	1625000	✓			
Electrical	399384	✓			
	11000000	✓	13024384	✓	
To PTA A/C					
Salary Payments	1595010	✓			
Bank charges	1593	✓			
Audit Fees	2500	✓			
General Expenses	1954	✓			
Meeting Expenses	1750	✓		X	
Travelling Expenses	1085	✓	1603892		
TO OSA A/C					
Web Designing and Development Expenses	24606	✓			
Bank Charges	59	✓			
DFCCentre - Covid Expenses	14956	✓			
RO Plant Maintenance	1700	✓	41321	✓	
To Excess of income over expenditure			585944		

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John
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To Infrastructure Augmentation					
Furniture for new classrooms	2824472	/			
D Block Tamil and English - 24 Classrooms	44977758	/			
CCTV	1177000	/			
Stores and Equipments	325000	/			
CLP Computer Stationery	5000	/	49309230	/	
Total			180816738	Total	180816738

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M.V. Muthiah

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