

M V Muthiah Government Arts College for Women, Dindigul

Income and Expenditure Statement for the year 2021-2022

Expenses	Amount	Income	Amount
To Non-Plan A/C (Salary)	101412939	By Non-Plan A/C (Salary)	101412939
To Non-Plan A/C		By Non-Plan A/C (Other than Salary)	1535769
Tour Travelling Allowance	9772	By PD-I A/C	1160340
Telephone Charges	21563	By PD-II A/C	9052564
Electricity Charges	329053	By PWD A/C	1998953
Postal Expenses	10000	By PTA A/C	
Periodical Maintenance	30000	PTA Collection Received	2088100
Machinery and Equipments : Maintenance	25000	Bank Interest Received	48961
FA Debit	410000		2137061
Cost of Books	225000	By OSA A/C	
Tamil Medium Stipend	407700	Donation Receipts	390000
Other Contingencies	55000	Interest Receipt	32272
Transfer Travelling Allowance	12681		422272
	1535769		
To PD-I A/C		By Infrastructure Augmentation	1206008
Games	487130		
Union	65518		
Magazine	32450		
College Day	32500		
A.V.E	32450		
Calendar	32470		
Amenities	32510		
Stationary	164539		
Library	36417		
Fine Arts	32571		
Application	139499		
Computer Stationery	56452		1144506

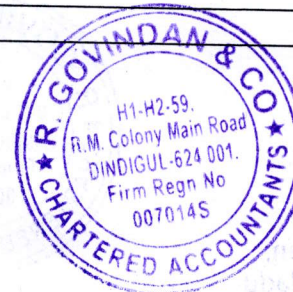
Physical Facilities

Academic Support Facilities

Infrastructure Augmentation

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

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



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

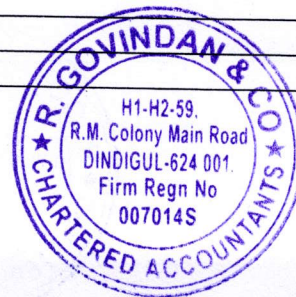
A.K.BALASUBRAMANIAN, B.Sc., F.C.A.,  
Partner (M.No: 201933)

To PD-II A/C					
Hostel	45655	/			
Examination	7793694	/			
Matric	253305	/			
WUS	12126	/			
SSF	16005	/			
Flag Day	198425	/			
NSS	32510	/			
CD	9775	/			
Red Cross	65520	/			
CLP	548026	/			
ID	31975	/	9007016		
To PWD A/C					
Civil	1500000	/			
Electrical	498953	/	1998953		
To PTA A/C					
Salary Payments	2015309	/			
Bank Charges	1239	/			
Audit Fees	2000	/			
Printing Charges	6250	/			
Meeting Expenses	2050	/			
Travelling Expenses	1354	/			
General Expenses	34364	/	2062566		
TO OSA A/C					
Repairs and Maintenance Expenses	23850	/			
Printing and Stationery Expenses	55614	/			
Cleaning Expenses	40010	/			
Website Renewal Fees	31860	/			
Job Fair Expenses	3356	/			
Auditor Fees	4000	/			
OSA Renewal Expenses	5000	/			
Other Expenses	1600	/	165290		

*P. Siganthir*  
BURSAR

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

*John*  
**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: 23201922R (HW) RE B9001.

To Excess of income over expenditure		392859	*		
To Infrastructure Augmentation					
Establishment of Digital Library	879218	✓			
Machinery and Equipments : Purchase	39170	✓			
Stores and Equipments	281000	✓			
CLP Computer Stationery	6620	✓	1206008	*	
Total			118925906	Total	118925906

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

*Govindan*

**PRINCIPAL**  
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