## NAAC 3<sup>rd</sup> CYCLE SELF-STUDY REPORT (SSR)



## 4.1.2 Expenditure for Infrastructure Augmentation

## 4.4.1 Expenditure for Infrastructure Maintenance

### **Audited Statements**

S.No	Audited Statement
01	CA Certificate – 1 (Infrastructure Augmentation, Infrastructure Maintenance and Library)
02	CA Certificate – 2 ( Salary)
03	Statement of Expenditure 2018-2019
04	Statement of Expenditure 2019-2020
05	Statement of Expenditure 2020-2021
06	Statement of Expenditure 2021-2022
07	Statement of Expenditure 2022-2023
08	Statement of Expenditure : Infrastructure Augmentation
09	Statement of Expenditure : Infrastructure Maintenance
10	Statement of Expenditure : Non-Plan
11	Statement of Expenditure : OSA (Old Students Association)
12	Statement of Expenditure : PD I
13	Statement of Expenditure : PD II
14	Statement of Expenditure : PTA (Parents Teacher Association)
15	Statement of Expenditure : PWD (Civil and Electrical)
16	Statement of Expenditure : RUSA
17	Statement of Expenditure : Salary Expenditure



To:

## R.GOVINDAN & CO.,

**Chartered** Accountant DODR ND.HI-H2-59, Near Allahabad Bank, R.M.Colony Main Road , M.V.M. College Opposite, Dindigul- 624 001. Cell: 98421 31703,63804 62007 E-mail: charubaladgl@yahoo.co.in

11.9.23

National Assessment and Accreditation Council, P.O. Box No. 1075, Nagarbhavi, Bangalore - 560072.

This is to certify, after due verification of accounts, that the below-mentioned expenditures were incurred by M.V.MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL - 624001, TAMILNADU during the years 2018-19 To 2022-2023.

#### **M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL**

S.No	Year	Amount (in Rs.)
01	2022-2023	4,75,16,855.28
02	2021-2022	12,06,008.00
03	2020-2021	4,93,09,230.00
04	2019-2020	52,54,129.00
05	2018-2019	1,74,94,867.00
	Total	12,07,81,089.28

S.No	Year	Academic Facilities	Physical Facilities	Total in Rs.)
01	2022-2023	12,909,307.00	890,320.00	13,799,627.00
02	2021-2022	12,091,976.00	1,022,606.00	13,114,582.00
03	2020-2021	18,538,094.00	1,051,357.00	19,589,451.00
04	2019-2020	10,703,719.00	3,721,467.00	14,425,186.00
05	2018-2019	10,944,903.00	3,891,614.00	14,836,517.00
	Total	65,187,999.00	10,577,364.00	75,765,363.00

LIBRARY

Consolidated Statement of Expenditure (From 2018-2019 to 2022-2023)

Year of Expenditure (Rs.)	Expenditure on the purchase of Books (Rs.)	Expenditure on the purchase of journals (Rs.)	Expenditure on the subscription to e-books (Rs.)	Expenditure on the subscription to e-journals (Rs.)	Total expenditure on books / e-books and journals /e- journals (Rs.)
2022-2023	1,99,917.00	0	Rs.5900.00		2,05,817.00
2021-2022	1,00,000.00	0	Rs.5900.00		1,05,900.00
2020-2021	1,50,000.00	0	Rs.5900.00		1,55,900.00
2019-2020	1,50,000.00	0	Rs.5900.00		1,55,900.00
2018-2019	1,80,000.00	0 -	Rs.59	00.00	1,85,900.00
Total Expenditure	7,79,917.00	0	29,5	00.00	8,09,417.00





For R. GOVINDAN & CO



# R.GOVINDAN & CO.,

Chartered Accountant DODR NO.H1-H2-59, Near Allahabad Bank, R.M.Colony Main Road , M.V.M. College Dpposite,Dindigul– 624 001, Cell: 98421 31703,63804 62007 E-mail: charubaladgl@yahoo.co.in

To:

National Assessment and Accreditation Council,

P.O. Box No. 1075,

Nagarbhavi,

Bangalore - 560072.

This is to certify, after due verification of accounts, that the below-mentioned expenditures were incurred by M.V.MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL - 624001,TAMILNADU during the years 2018-19 To 2022-2023.

#### M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL

_		Year-wise Expe	enditure ((From 20	18-2019 to 2022-2	2023)	
S.No	Head of Expenditure	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1	Non-Plan	23,91,400.00	19,32,559.00	18,14,293.00	18,26,974.00	14,76,136.00
2	PD-1	11,94,112.00	11,44,506.00	7,30,790.00	11,66,691.00	9,43,395.00
3	PD-2	98,61,019.00	90,07,016.00	49,48,167.00	1,09,35,973.00	1,13,00,905.00
4	PWD	14,99,650.00	19,98,953.00	1,30,24,384.00	12,72,241.00	18,26,807.00
5	OSA	13,03,098.00	1,65,290.00	41,321.00	4,82,562.00	16,953.00
6	РТА	30,74,277.00	20,62,566.00	16,03,892.00	18,04,755.00	16,38,683.00
7	RUSA	0.00	0.00	0.00	50,00,000.00	0.00
8	Infrastructure Augmentation	4,61,93,191.00	0.00	4,89,79,230.00	0.00	1,72,37,357.00
11	Digital Library	0.00	8,79,218.00	0.00	0.00	0.00
12	Salary	13,77,38,284.00	10,14,12,939.00	10,90,88,717.00	13,23,08,788.00	14,11,15,169.00
То	tal Expenditure (A)	20,32,55,031.00	11,86,03,047.00	18,02,30,794.00	15,47,97,984.00	17,55,55,405.00
	Salary (B)	14,06,44,818.00	10,34,28,248.00	11,06,83,727.00	13,41,04,953.00	14,26,65,015.00
	tal Expenditure ling salary (A- B)	6,26,10,213.00	1,51,74,799.00	6,95,47,067.00	2,06,93,031.00	3,28,90,390.00

For R. GOVINDAN & CO Chartered Accountants FRN: 0070145

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

UDIN NO: 2320193386WBF89001.



M V MUTHIAH GOVERNMEN DINDIGUL-:			OR WOM	1EN,
Expenditure on Infrastructure Augmer			excluding	g Salary
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumen tion
NON	PLAN			
Tour Travelling Allowance	19220	19220		
Periodical Maintenance	15000	15000	1	
Machinery and Equipments : Purchase	99833	/		998.
Machinery and Equipments : Maintenance	27000	- 27000	-	
Stores and Equipments	150000	/	-	15000
Cost of Books	180000	180000	<	
CLP Computer Stationery	7677	/		76
Tamil Medium Stipend	338400	338400	/	10
Other Contingencies	70000	70000	/	
SC,ST/MBC Special Coaching Class	10000	10000	/	
Grand Total	917130	659620	/ 0	2575
P	D-I			
GAMES	425191		425191	
UNION	56655	56655	140 1 2 1	
MAGAZINE	55030	55030		
COLLEGE DAY	28000	28000		
A.V.E	28230	20000	28230	/
CALENDER	28000	28000	20200	-
AMENITIES	28070	20000	28070	
STATIONERY	139774	139774	20010	
LIBRARY	28103	28103		
FINE ARTS	28150		28150	
APPLICATION	47867	47867		
COMP. STAT.	50325	50325		
Grand Total	943395	433754	509641	/
PI	) - II			
HOSTEL	2978645	1.14	2978645	
EXAMINATION	7231192	7231192	1	
MATRIC	215085	215085		
WUS	4406	4406		
SSF	7443	7443	100	
FLAG DAY	28580		28580	
NSS	220411		220411	
CD	8975	8975		
CONVOCATION	28563	28563		
RED CROSS	56656		56656	
CLP	492449	492449	100	
D	28500	28500	1	
rand Total	11300905	8016613	3284292	9 m -

H1-H2-59. R.M. Colony Main Road DINDIGUL-624 001. Firm Regn No 007014S 2 \* CT ERED ACCO

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M.V.Muthlah Govt. Arts College for Womeh; Dindigul - 624 001.

For R. GOVINDAN & CO Chartered Accountants FRN: 007014S Principal CA.K.BALASUBRAMANIAN,B.Sc.,F.C.A., Partner (M.No: 201933) Dindigul - 624 001.

p. Laky

UDIN NO: 2320193386WBF89001

Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumenta tion
P	WD	- Sector		
Civil	1375000	- 1375000	-	
Electrical	451807	451807	-	
Grand Total	1826807	1826807		
Infrastructure	e Augument	ation		
Construction of 7 classrooms and a lab				
(computer Science Block)	17600000	-		17237357
	17600000	/		17237357
Grand Total				
Old Students A	Association (	OSA)		
Repairs and Maintenance Expenses of RO		1		
plants	3250		3250	~
RO Plant Operating Expenses	7663	~	7663	/
Grand Total	10913	/	10913	/
Parent Teacher	Association	(PTA)		
Bandhal (College Day Celebrations)	17250	-	17250	
Chair - Rent Charges	4000	-	4000	
Purchase of water	20000	/	20000	
Thatha Patti Club Expenses	2779	/ 2779		
Purchase of water	9000	r	9000	
TA to PWD Meeting, Chennai	5518	1	5518	
Printing of College Academic Calender	2290	- 2290		
Purchase of Water	31000	1	31000	
Printing of College Handbook	3040	- 3040		
Grand Total	94877	8109	86768	
FOTAL	32694027	10944903	3891614	17494867
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1 Jugan In			p.Las	us -
BERSARSAR			PRINCIPAI	
M.V.Muthlah Govt. Arts College for Women, Dindigul - 624 001.		M.V.Muthia	Principal Principal ah Govt. Arts Dindigul -	ipal College for



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

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

UDIN NO: 232019338GWBF89001

Expenditure on Infrastructure Aug 2019	mentation an 0-2020 (Page		ce, exclud	ing Salary
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumentation
N	ION PLAN	_		
Tour Travelling Allowance	24748	24748	-	
Periodical Maintenance	12000	12000	-	_
Machinery and Equipments : Purchase	50000-	-		50000
Machinery and Equipments : Maintenance	27000-	- 27000		
Stores and Equipments	200000	-		200000
Cost of Books	150000	150000		
CLP Computer Stationery	8027			8023
Tamil Medium Stipend	355500	355500		
Other Contingencies	65000	65000	/	
Grand Total	892275	634248		258027
		1	-	1
CANTER	PD - I		150077	
GAMES	458877	(0150	458877	and the second
UNION	60150	- 60150		
MAGAZINE	29815	29815		
COLLEGE DAY	29850	29850	20510	
A.V.E	29510	50((0	29510	<u>.</u>
CALENDER	59660	59660	20050	
AMENITIES	29850	150540	29850	A Horney Contractor
STATIONERY	150742	150742	,	
	33047	33047	20050	
FINE ARTS	29856	100707	29856	
APPLICATION COMP. STAT.	188797 66537	188797 66537		
COMP. STAT.	00337	00337		
Grand Total	1166691	618598	548093	
	PD - II			
IOSTEL	3015050		3015050	
EXAMINATION	6819418	6819418		
MATRIC	238485	238485		
WUS	4784.5	4784.5		
SSF	7807.5	7807.5		
FLAG DAY	. 0	•	*	
ISS	29209		29209	-
CD	9125	9125		
CONVOCATION	32011	32011		
RED CROSS	87753		87753	-
CLP	660688	660688		
	31642		31642-	/
p				and and
Grand Total	10935973	7772319	3163654	/

#### M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, DINDIGUL-1, TAMILNADU

M.V.Muthiah Govt. Arts College for Women, Dindigut - 624 001. CA.K.BALASUBR

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H1-H2-59. R.M. Colony Main Road DINDIGUL-624 001. Firm Regn No 0070145

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Nomen, CA.K.BALASUBRAMANIAN,B.Sc. MCMuthlah Govt. Arts College for Women, Partner (M.No: 201933) Dindigui - 624 001.

p. Laky

UDIN NO: 23201933861WBF89001

For R. GOVINDAN & CO Chartered Accountants FRN: 0070145

				and the second
Head	Amount	Academic Facilities	Physical Facilities	Actual Amoun spent for Augumentation n
	PWD			
Civil	775000	77500		_
Electrical	497241	- 49724	41 /	
Grand Total	1272241	127224	41	
Old Stude	nts Associat	ion (OSA)		
Expenditure:				
Convocation Expenses	344895-	- 34489	95-	
RO Plant Maintenance Expenses	8820	-	8820	_
Web Designing and Devt Expenses	46449	- 4644	19	
Grandfather / Grandmother Celebration Expenses	2779 -	- 277	79 -	7
Grand Total	402943	- 39412	.3 - 8820	
			-	r
Convocation Expenses include:				
Board File Expenses	80325-	8032	25 -	
Food Expenses	198000-	- 19800		
Decoration Expenses	59550-	- 5955		in the last
Printing Expenses	3520-	352		
Travelling Expenses	3500	350	0	
Grand Total	344895 -	34489	5	0
Parent Teac	her Associa	tion (PTA)		
Yoga Day Celebration - Training to		/		
students - Honorariam and PA System	950	95	0	
Uniform - Watchman	900 -	/	900	
Printing of PTA Receipt book	3250 -	325		
Printing of College Academic Calender	3150	315		
Expenses - PTA Meeting on 16.10.2019	2620 -	262	0	
Expenses - PTA Meeting on 16.10.2019 Printing	800	80	0	
Women's Day Celebration - Students'				
Aarathon from Dindigul Collectorate	-	/		
office - Refreshments to students	1420	142	0	



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M.V.Muthiah Govt. Arts College for Women, Dinaugut - 624 001. For R. GOVINDAN & CO Chartered Accountants FRN: 007014S

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

A) Principal

W.V.Muthiah Govt. Arts College for Women, UDIN ND: 232019 338GWBFB9001 Dindigui - 624 001.

Page 3) Academic Facilities AUGUMENT	Physical Facilities ATION	Actual Amoun spent for Augumentatio n 165845:
5 3 3 5	ATION	165845
1 3 5		165845
3		105045
5		34404
5		33448
2		24852
2		31681
1		1701
ł		11238
2		8851
2		28305
5		
4		64207.8
		27211.5
		349469
<u>'</u>		547407
AUGUMENT	ATION	
		20000
		1975
		2966
		2867
		604897.
		4950
		2350
		11210
		1593
		2065
		1974
	-	26200
		11500
		11500
		150140
10703719	3721467	525412
	-	
	D. La	Kus
	PRINCIPAL	_
M.V.I Arts	Principal Muthiah College indigul -	Govt. (W)
	IAN,B.Sc.,RO	<b>≧A.</b> ,
	BALASUBRAMAN Partner (Mille: 1	R. GOVINDAN & CO Chartened Accountants FRN:0070145 BALASUBRAMANIAN,B.Sc.,RC Partner (M:No: 201933) ROM33BGWBA

#### M V MUTHIAH GOVERNMENT ARTS COLLEGE FOR WOMEN, **DINDIGUL-1, TAMILNADU**

Expenditure on Infrastructure Augmentation and Maintenance, excluding Salary 2020-2021 (Page 1)

Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumentatio n
NO	ON PLAN			
Tour Travelling Allowance	4444	4444		
Periodical Maintenance	6000	6000		
Machinery and Equipments : Purchase	0			
Machinery and Equipments : Maintenance	15000	15000		_
Stores and Equipments	325000			325000
Cost of Books	25000	25000		
CLP Computer Stationery	5000			5000
Tamil Medium Stipend	740700	740700		
Other Contingencies	50000	50000		
Grand Total	1171144	841144	0	330000
	PD - I			
GAMES	448821	1	448821	~
UNION	33708	33708	110021	
MAGAZINE	31250	31250		
COLLEGE DAY	0	51250		
A.V.E	30914	1	30914	
CALENDER	31250	31250	50714	
AMENITIES	31105	51250	31105	
STATIONERY	23801	23801	51105	
LIBRARY	31250	31250		
FINE ARTS	0	51250		<u>.</u>
APPLICATION	14652	14652		
COMP. STAT.	54039	54039		
Grand Total	730790	219950	510840	
· · · · · · · · · · · · · · · · · · ·	PD - 11	1.1.1	1	
HOSTEL	388174	1-20-00	388174	
EXAMINATION	3731625	3731625		
MATRIC	240825	240825	Contraction (	
WUS	4748.5	4748.5		
SSF	7747.5	7747.5		
FLAG DAY	31250		31250	
NSS	9297		9297	
CD	9275	9275		
CONVOCATION	0			
RED CROSS	62990	1 Alar	62990	
CLP	430085	430085		8
	32150	1 - 1 - 1	32150	
Grand Total	4948167	4424306	523861	

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DINDIGUL-624 001.

Firm Regn No

007014S

FD ACCO

R.M. Colony Main Road BURSAR

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

Principal CA.K.BALASUBRAMANIAN, B.Sc., F.C. M.V.Muthlah Govt. Arts College for Women, Partner (M.No: 201933) Dindigul - 624 001.

D. Jaky

UDIN NO: 2320193386WBF89001

Head	Amount	Academic Facilities	Physical Faciliti <del>c</del> s	Actual Amount spent for Augumentatio n
	PWD			
Civil	1625000	1625000		
Electrical	399384	399384		
Special Maintenance	11000000	11000000		
Grand Total	13024384	13024384		
Infrastructu	re Augumen	tation		and the second
Furniture for new classrooms	2824472	Lation		2824472
D Block Tamil and English - 24 Classrooms	45000000			44977758
CCTV	1260000			1177000
Grand Total	49084472			48979230
Old Students	Association	(054)		
Web Designing and Development Expenses	24606	24606		
DFCCentre - Covid Expenses	14956	21000	14956	
RO Plant Maintenance	1700		1700	
Grand Total	41262	24606	16656	
Parent Teache	r Association	(PTA)		
General Expenses	1954	1954	1	
Meeting Expenses	1750	1750		
Fotal	3704	3704		
FOTAL	69003923	18538094	1051357	49309230
P. Sugar Tho				
			D'Lak	4
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M.V.Muthlah Govt. Arts College for Women. Dindigui - 624 001.



For R. GOVINDAN & CO Chartered Accountants FRN: 0070145

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

UDIN NO: 2320193386WBF89001.

Expenditure on Infrastructure Augmen 2021-20	22 (Page 1)	laintenance	e, excludin	ig Salary
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumenta tion
NON	PLAN			
Tour Travelling Allowance	- 9772	9772	-	
Periodical Maintenance	- 30000	30000	-	
Machinery and Equipments : Purchase	- 39170		1	39170
Machines and Equipments : Maintenance		25000	-	
Stores and Equipments	25000	25000		281000
Cost of Books	225000	- 225000		201000
CLP Computer Stationery	6620	- 225000	-	6620
Tamil Medium Stipend	407700	- 407700	/	0020
Other Contingencies	55000	55000	/	
Transfer Travelling Allowance	12681	12681	-	
Transfer Travening Anowance	12081	12081		
Grand Total	1091943	765153		326790
	1071745	103133	,	520790
DI	D-1	~		111111
GAMES	487130	/	487130	
UNION	65518	- 65518.		
MAGAZINE	32450	- 32450		
COLLEGE DAY	32430	32430	-	
A.V.E	32300	- 32300	32450	1
CALENDER	32450	- 32470	- 52450	-
AMENITIES	32510	52470	32510	
STATIONERY	164539	164539		-
LIBRARY	36417			
FINE ARTS	32571	30417	32571	5
APPLICATION	139499	139499		7
COMP. STAT.	56452	56452	-	
50MI . 51A1.	50452	- 30432		1
Grand Total	1144506	559845	584661	
		00000	001001	-
Pr	) - II			
IOSTEL	45655	- 1	45655	-
EXAMINATION	7793694			
MATRIC	253305	- 253305		
VUS	12126	- 12126	-	10
SF	16005	16005	-	
LAG DAY	198425	-	198425	-
ISS	32510-	-:	32510	
CD	9775		-	
CONVOCATION	0			
ED CROSS	65520	-	65520	-
LP	548026	- 548026	-	
)	31975	-	31975	1.

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BURSAR I.V.Muthlah Govt. Arts College for Women, Dindigul - 624 001.

1ª

Principal Principal N.V.Muthiah Govt. Arts College for Women. Or R. GOVINDAN & CO Chartered Accountants FRN: 0070145

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A., Partner (M.No: 201933) UDIN NO: 23201933BGWBFB9001

Dindig

Head	Amount	Academic	Physical	Actual Amount spent for
neau	Amount	Facilities	Facilities	Augumenta
P	WD	/		
Civil	1500000	1500000		
Electrical	498953	498953	/	
Grand Total	1998953	1998953	1	de la
Old Students A	Association	(OSA)		
Repairs and Maintenance Expenses of old		(0~11)		
furniture	23850	-	23850	-
Printing and Stationery Expenses	55614	55614	and the second se	
Cleaning Expenses	40010	-	40010	-
Website Renewal Fees	31860	- 31860	-	
Job Fair Expenses	3356	3356	-	
Other Expenses (Travelling expenses)	1600	1600	/	
				/
Grand Total	156290	92430	63860	
Parent Teacher	Association	(PTA)	1	
Printing Charges	6250	6250	-	
Meeting Expenses	2050	2050	-	
General Expenses	34364	- 34364	-	
			/	
Grand Total	<b>√</b> 42664	42664	~	
ESTABLISHMENT	OF DIGITAL	LIBRARY		
Ten Desktop Computers	500000	1		500000
Two 5 KV UPS	250000			250000
Brother Printer	50000			20048
1.5 Ton Blue Star AC (1)	60000			39170
Furniture	60000			60000
Connectivity Charges	10000	,		10000
Fotal	930000	/	-	879218
TOTAL	14251252	12001074	1022606	1206008
TOTAL	14371372	12091976	1022606	1206008
P Guanta			/	
P. Suganthi BURRYBAR				18

Dindigul - 624 001.

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



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

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

UDIN NO: 2320193386WBFB9001.

M V MUTHIAH GOVERNMEN DINDIGUL				FUK WU	WIEN,
Expenditure on Infrastructure Augme 2022-2	entation and 2023 (Page 1		aintenanc	e, excludi	ing Salary
Head	Amount		Academic Facilities	Physical Facilities	Actual Amount spen for Augumentatio
NO	N PLAN				
Tour Travelling Allowance	12404	-	12404		
Periodical Maintenance	30000	1	30000	*	
Machinery and Equipments : Purchase	300000	-			300000
Machines and Equipments : Maintenance	25000	-	25000	-	
Stores and Equipments	225000	1			225000
Cost of Books	200000	-	199917	-	
Tamil Medium Stipend	405000	1	405000	-	
Other Contingencies	55000	-	55000	-	
Prizes and Awards	8000	-	8000	/	
Total	1260404		735321	0	525000
	· · · · ·		/	_	
	PD - I				
GAMES	466417	/		466417	-
UNION	63720	1	63720	1	
MAGAZINE	31610	1	31610	1	
COLLEGE DAY	31510	-	31510	1	
A.V.E	31993	/		31993.	-
CALENDER	31460	/	31460	1	
AMENITIES	31400	/		31400	-
STATIONERY	160306	/	160306	/	
LIBRARY	31580	-	31580	-	
FINE ARTS	31531	/		31531	-
APPLICATION	8360	/	8360		
COMP. STAT.	274225	-	274225	/	
Fotal	1194112	_	632771	561341	
	<b>D</b> - <b>II</b>	-		1/1001	/
IOSTEL	161091		7010710	161091	
EXAMINATION	7912748	_	7912748		
MATRIC	236925		236925		
VUS	15404.5	_	15404.5		
SF	15487.5	-	15487.5	20110	
LAG DAY	32110	-		32110	
VSS	31558	-	0575	31558	
CD RED CROSS	9575	-	9575	(1000	-
RED CROSS	64220	1	1251000	64220	
D -	1351900 30000	/	1351900	30000	/
<u> </u>	\$ 30000			50000	
otal	9861019		9542040	318979	



regarition BURSAR V.Muthlah Govt. Arts College for Women, Dindigul - 624 001.

For R. GOVINDAN & CO Chartered Accountants FRN: 0070148

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

D. Laky

4001. Partner (M.N. S. Principal UDIN ND: 23201933BG1BWBFB9001 Principal M.V.Muthiah Govt. Arts College for Women. Dindigul - 624 001.

///////////////////////////////////////	023 (Page 2	)		ng Salary
Head	Amount	Academic Facilities	Physical Facilities	Actual Amount spent for Augumentatio n
	PWD			
Civil	1300000	1300000	-	
Electrical	200000	/ 199650	/	
Total	1500000	1499650	h	
	· · ·			
Old Students				
Repairs and Maintenance Expenses	10000		10000	-
Convocation Expenses	369100		-	
Website Renewal Fees	38660	38660	-	0.5000
Handball and Long Jump Court	85000	/	-	85000
1000 Plastic Chairs	613600			613600
Visitors Chairs	100064			100064
	1216424	407760	10000	798664
Total	1216424	407/60	10000	/98004
Parent Teacher	r Associatio	on (PTA)		
Festival Advances	80000		/	
Miscellaneous Expenses (Thatha Paati Meet	00000			
Expenses, PTA Meeting Expenses and		-		<b>T</b> 6 <b>T</b>
Printing of PTA Receipt Book)	11765	11765	/	Contraction of the
Total	91765	91765		
INFRASTRUCTU				-
	ABORATORI	ES		44000000
Construction of 10 new Laboratories	44000000	-		4400000
DCE - PURCHASE	OF LAB FOI	IPMENTS		
Department of Physics	250000	-		249983
Department of Chemistry	250000	-		249998
Department of Zoology	250000			249981
Total	750000	/		749962
		-		
TNSCST : S&T INFRA		E FACILITIES		
Department of Physics	70000	-		70000
Department of Chemistry	70000			70000
Department of Mathematics & Computer Science	136880	-		139334
Department of Zoology	70000	-		70000
Department of Geography	74000	1		73951
Department of Botany	69997.6	-		68912
Installation Charges	9122.44 500000.04	-		1200 493397



& Sugar The BURSAR M.V.Muthiah Govt. Arts College for Women, Dindigul - 624 961,

For R. GOVINDAN & CO Chartered Accountants FRN: 0070/14S

Principal

CA.K.BALASUBRAMANIAN, B.Sc., F.C.A. Principal Partner (M.No: 201933) W.V.Muthlah Govt. Arts College for Women,

ACCUMU	JLATED FU	ND		
CLP (Computer Literacy Programme)				
4 Computers, 1 Flatbed Scanner and One harddisk with required accessories	193791			193791
12 Computers and one Laser Printer	488799.6	-		488799.6
Department of Computer Science				
3 Computers and 1 colour Laser printer	217286.68	1		217286.68
Multimedia Projector	49955	. /		49955
Total	949832.28	$\checkmark$		949832.28
GRAND TOTAL	61323556	12909307	890320	47516855.3
P Gregon the			Dila	hel
BURSAR			PRINCIP	AL
M.V.Muthlah Govt. Arts College for Wome: Dindigul - 624 001.		制、火、制	Prin uthlah Govt.	Arts College fo

H1-H2-59. H1-H2-59. R.M. Colony Main Road DINDIGUL-624 001. Firm Regn No 007014S

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

Dindigui - 624 001.

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

UDIN ND: 2320193386W8F89001.

_		Statement of Expenditu	re	
		2018-19 to 2022-23		
-		Infrastructure Augumenta	tion	
S.No	Year	Purpose	Allotment	Actual Expenditure
		Construction of 7 classrooms and a lab (computer Science Block)	1,76,00,000.00	1,72,37,357.00
1	2018-2019	Machinery and Equipments : Purchase	99833	99833
		Stores and Equipments	150000	/ 150000
		CLP Computer Stationery	7677	767
		Total (A)	1,78,57,510.00	1,74,94,867.00
		RUSA	50,00,000.00	49,96,102.00
2	2019-2020	Machinery and Equipments : Purchase	50,000.00	50,000.00
-	2019-2020	Stores and Equipments	2,00,000.00	2,00,000.00
		CLP Computer Stationery	8,027.00	8,027.00
-		Total (B)	52,58,027.00	52,54,129.00
		Furniture for new classrooms	28,24,472.00	28,24,472.00
		D Block Tamil and English - 24 Classrooms	4,50,00,000.00	4,49,77,758.00
3	2020-2021	CCTV	12,60,000.00	11,77,000.00
		Stores and Equipments	3,25,000.00	- 3,25,000.00
		CLP Computer Stationery	5,000.00	5,000.00
		Total©	4,94,14,472.00	4,93,09,230.00
		Establishment of Digital Library	9,30,000.00	8,79,218.00
4	2021-2022	Machinery and Equipments : Purchase	39,170.00	39,170.00
		Stores and Equipments	2,81,000.00	2,81,000.00
		CLP Computer Stationery	6,620.00	6,620.00
		Total (D)	12,56,790.00	12,06,008.00

P. Sugarthi

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



D. Laky PRINCIPAL

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

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

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

UDIN NO: 2320193386WBFB9001.

		Statement of Expenditur	re	
		2018-19 to 2022-23		
		Infrastructure Augumenta	tion	
S.No	Year	Purpose	Allotment	Actual Expenditure
		Construction of 10 Laboratories	4,40,00,000.00	4,40,00,000.00
		DCE : Purchase of Lab Equipments	7,50,000.00	7,49,962.00
		TNSCST : S & T Infrastructure	5,00,000.00	4,93,397.0
		4 Computers, 1 Flatbed Scanner and One harddisk with required accessories (DC Centralized Purchase - Accumulated Fund)	1,93,791.00	1,93,791.00
		12 Computers and one Laser Printer (CLP - Accumulated Fund)	4,88,799.60	4,88,799.60
5	2022-2023	3 Computers and 1 colour Laser printer (CLP - Accumulated Fund)	2,17,286.68	2,17,286.65
		Multimedia Projector (Accumulated Fund)	49,955.00	49,955.00
		Handball and Long Jump Court (OSA Fund)	85,000.00	85,000.00
		1000 Plastic Chairs (OSA Fund)	6,13,600.00	6,13,600.00
		Visitors Chairs (OSA Fund)	1,00,064.00	1,00,064.00
		Machinery and Equipments : Purchase	3,00,000.00	3,00,000.00
		Stores and Equipments	2,25,000.00	2,25,000.00
		Total (E)	4,75,23,496.28	4,75,16,855.28
		Grand Total (A+B+C+D+E)	12,13,10,295.28	12,07,81,089.28

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BURSAR SAR M.V.Muthlah Govt. Arts College for Women. Dindigul - 624 001.

p. Laky

PRINCIPAL Principal M.V.Muthlah Govt. Arts College for Women. Dindigul - 624 001.



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

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

UDIN NO: 23201933861WBF89001.

		Maintenanc	e Expenditure	
S.No	Year	Quarter	Periodical Maintenance	Machines and Equipments Maintenance
1	2018-2019	First	6000 -	12000 -
		Second	6000 -	15000 -
		Third	3000 -	0
		Total	15000 -	27000
2	2019-2020	First	6000	12000 -
		Second	6000	15000-
		Total	12000 -	27000 -
3	2020-2021	First	6000 _	15000 🦟
	*	Total	6000 -	15000
4	2021-2022	First and Second	30000 -	25000
		Total	30000	25000 🗲
5	2022-2023	First	30000 -	25000
		Total	30000	25000
		Grand Total	93000	119000

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

D. Lake

PRINCIPAL Principal M.Y.Muthlah Govt. Arts Coliege for Women, Dindigul - 624 001.

H1-H2-59. R.M. Colony Main Road DINDIGUL-624 001. Firm Regn No 007014S



UDIN NO: 2320193386WBF89001

	Statement of Expenditure	Statement of Expenditure	cpenditure				2
		Head : NON PLAN	PLAN				
	For the y	For the years 2018-2019 to 2022-2023	19 to 202:	2-2023			
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
-	Tour Travelling Allowance	19220 ~	24748 -	4444 ~	9772 ~	12404 ~	70588
2	Telephone Charges	15424 ~	15730 -	11804 ~	21563 ~	32997 -	97518
3	Electricity Charges	354582 -	454969 ~	172345~	329053 ~	688082-	1999031
4	Postal Expenses	14000 ~	14000 -	- 0006	10000 /	10000 -	27000 -
5	Periodical Maintenance	15000 -	12000 -	- 0009	30000~	30000 -	93000
9	Machinery and Equipments : Purchase	99833 ~	50000 -	0	39170.	300000 -	489003
7	Machinery and Equipments : Maintenance	27000 ~	27000 -	15000 ~	25000 -	25000 -	- 119000
8	Stores and Equipments	150000	200000 -	325000 -	281000 -	225000	1181000
6	FA Debit	175000 -	450000 -	450000 -	410000 -	400000	1885000
10	Cost of Books	180000 -	150000 -	25000 -	225000 -	- 216661	719917
_	CLP Computer Stationery	7677 ~	8027 -	5000 -	6620 ~	0	27324
12	Tamil Medium Stipend	338400 ~	355500-	740700~	407700 -	405000 -	2247300
13	Other Contingencies	70000 /	65000 -	50000 ~	55000 -	55000 ~	295000
14	SC,ST/MBC Special Coaching Class	10000	0	0	0	0	10000
15	Transfer Travelling Allowance	0	0	0	12681 -	0	12681 -
16	Furniture	0	0	0	/ 00009	0	00009
17	Connectivity Charges	0	0	0	10000	0	10000 -
18	Prizes and Awards	0	0	0	0	8000 /	. 0008
	Total	1476136	1876974	1814703	1037550	3301400	CUCHING



M.V.Muthiah Govt. Arts College for Women, Dindigui - 624 001. Principal PRINCIPAL D jake

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

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

M.V.Muthlah Govt. Arts College for Women, Dindigul - 624 001. P. Suganth. BREESAR



<b>M V MUTHIAH GOVERNMENT</b>	ARTS COLLEGE FOR WOMEN,
DINDIGUL-1,	TAMILNADU

		Page
	Old Students Association (OSA)	i uge
	Statement of Expenditure	
	Year 2018-2019	
S.No	Expenditure	Amount (in Rs.)
1	Repairs and Maintenance Expenses of RO Plant	3250
2	RO Plant Operating Expenses	766.
	Salary and other expenses	5140
	RO Plant operator salary	900
	Total	
	Year 2019-2020	TRANS IN THE
S.No	Expenditure	Amount (in Rs.)
1	Convocation Expenses	344895
2	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
	Total	482562
	Convocation Expenses include:	
	Board File Expenses	80325
	Food Expenses	198000
	Decoration Expenses	59550
	Printing Expenses	3520
	Travelling Expenses	3500
		344895
C.N.	Year 2020-2021	
S.No	Expenditure	Amount (in Rs.)
	Web Designing and Development Expenses	24606
	Bank Charges	59
	DFCCentre - Covid Expenses	14956
4	RO Plant Maintenance	1700
	Total	41321
	AC H	
	pulanta.	D'Laky
	Bursanp	PRINCIPAL
Road Road Road Road Road Road Road Road	vt. Arts College for Women, digul - 624 001. For R. COVINDAN & CO Chartered Accountants FRM: 0070145	Principal Govt. Arts College for Wo Dindigul - 624 001.

CA.K.BALASUBRAMANIAN, B.S., F.C.A., Partner (M.Ne: 201933)

TERED

UDIN NO: 2320193386WBF89001

			Page 2			
	-	Old Students Association (OSA)				
		Statement of Expenditure				
	Year 2021-2022					
	S.No	Expenditure	Amount (in Rs.)			
	1	Repairs and Maintenance Expenses	23850			
		Printing and Stationery Expenses	55614			
	3	Cleaning Expenses	40010			
		Website Renewal Fees	31860			
	5	Job Fair Expenses	3356			
	6	Auditor Fees	4000			
	7	OSA Renewal Expenses	5000			
	8	Other Expenses	1600			
		Total	165290			
		Year 2022-2023				
	S.No	Expenditure	Amount (in Rs.)			
		Repairs and Maintenance	10000			
		Convocation Expenses	369100			
1.11		College website renewal fees	38660			
		Handball and Long jump court	85000			
1.0		OSA Audit Statement	11000			
		OSA Renewal Charges	75175			
		Bank Charges	499			
		1000 Plastic Chairs	613600,			
	9	Visitor's Chairs	100064			
		Total	1303098			
		Total Amount Spent : Year-wise				
	S.No	Year	Amount (Rs.)			
	A DISTANCE AND REAL	2018-2019	16953			
		2019-2020	482562			
		2020-2021	41321			
ł		2021-2022	165290			
		2022-2023	1303098			
ŀ		Total	2009224			
		10141	2007224			
			and the second s			
-						
		and the second				
JINDAN	8		1			
	12	A.G. Is	D'Latul			
Colony Main R	oad +	For R. GOVINDAN & CO				
		Bursain SAR Chartered Accountants	PRINCIPAL			
Firm Regn No 007014S	M.N.SUM	ah Govt. Arts College for Women.	Principal			

UDIN NO: 2320193386WBF89001.

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Statement of Expenditure		SI	Statement of Expenditure	xpenditure			
			Head : PD-I	PD-I	100		
		For the y	For the years 2018-2019 to 2022-2023	019 to 202	2-2023		
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
	GAMES	425191 /	458877 ~	448821~	487130 4	466417	2286436
	NOINU	56655 -	60150 -	33708 ~	65518 /	63720 1	279751
	MAGAZINE	55030 -	29815 ~	31250 ~	32450 /	31610 <	180155
	COLLEGE DAY	28000 -	29850 -	· 0 · X	32500 ✓	31510 ✓	121860
	A.V.E	28230 ~	29510 /	30914	32450 /	31993 /	153097
	CALENDER	28000 -	59660 /	31250 -	32470 ~	31460 /	182840
	AMENITIES	28070 -	29850 /	31105 -	32510 ~	31400 /	152935
	STATIONERY	139774 -	150742 ~	23801 ~	164539	160306	639162
	LIBRARY	28103 ~	33047 /	31250 -	36417 ~	31580	160397
10	FINE ARTS	28150 -	29856 -	· 0 .×)	× 32571	31531	122108
	<b>APPLICATION</b>	47867~	188797 イ	14652 ~	139499 🗸	8360 /	399175
12	COMP. STAT.	50325 /	66537~	54039 ~	56452 ~	274225	501578
	TOTAL	943395	11666691 /	730790	1144506	1104117	5170404

FRED ACCOUNT K R.M. Colony Main Road 0070145 NADWING O H1-H2-59.

PRINCIPAL

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

BUTESAR

UDIN NO: 23201933864WBFB9001

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

M.Y.Muthlah Govt. Arts College for Women. Dindigui - 625 001.

Principal

For R. GOVINDAN & CO Châttered Accountants RRN: 007014S

Statement of Expenditure         Head : PD-II         For the years 2018-2019 to 2022-2023         Tota         Head : PD-II         For the years 2018-2019 to 2022-2023         Tota         Head : 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023         HoSTEL         Head         MATRIC         2978645       3015050       388174       456555       161091       65886         MATRIC       215085 V       238485 V       240825 V       7793694 V       791846         MATRIC       215085 V       238485 V       240825 V       134846         WUS       4446 V       4748.5 V       12126 V       13440         SF       7443       7807.5 /       7747.5 /       16005 V       13486         SSF       7443       7807.5 /       7147.5 /       1406         NSS       220411 <th <="" colspa="2" th=""><th>Statement of Expen         Head : PD-II         years 2018-2019         years 2018-2019       2020-         2019-2020       388         3015050       388         6819418       3731         238485       240         4784.5       474</th><th>Statement of Expenditure         Head : PD-II         FOr the years 2018-2019 to 2022-2023         -2019       2019-2020       2020-2021       2021-2         -2019       2019-2020       2020-2021       2021-2         8645       3015050       388174       4565         1192       6819418       3731625       77936         085       238485       240825       2533         06       4784.5       4748.5       1212</th><th><b>2-2023</b> <b>2021-2022</b> 45655 7793694 253305</th><th>2022-2023 161091 ~</th><th>Total 6588615 V</th></th>	<th>Statement of Expen         Head : PD-II         years 2018-2019         years 2018-2019       2020-         2019-2020       388         3015050       388         6819418       3731         238485       240         4784.5       474</th> <th>Statement of Expenditure         Head : PD-II         FOr the years 2018-2019 to 2022-2023         -2019       2019-2020       2020-2021       2021-2         -2019       2019-2020       2020-2021       2021-2         8645       3015050       388174       4565         1192       6819418       3731625       77936         085       238485       240825       2533         06       4784.5       4748.5       1212</th> <th><b>2-2023</b> <b>2021-2022</b> 45655 7793694 253305</th> <th>2022-2023 161091 ~</th> <th>Total 6588615 V</th>	Statement of Expen         Head : PD-II         years 2018-2019         years 2018-2019       2020-         2019-2020       388         3015050       388         6819418       3731         238485       240         4784.5       474	Statement of Expenditure         Head : PD-II         FOr the years 2018-2019 to 2022-2023         -2019       2019-2020       2020-2021       2021-2         -2019       2019-2020       2020-2021       2021-2         8645       3015050       388174       4565         1192       6819418       3731625       77936         085       238485       240825       2533         06       4784.5       4748.5       1212	<b>2-2023</b> <b>2021-2022</b> 45655 7793694 253305	2022-2023 161091 ~	Total 6588615 V
Head         2018           EL         297           IINATION         723           UC         215           DAY         28           DAY         28           OCATION         28           ROSS         56	Head : /ears 2018- /ears 2018- ////////////////////////////////////	PD-II 2019 to 202 2020-2021 388174 3731625 240825 4748.5	<b>2-2023</b> <b>2021-2022</b> 45655 - 7793694 - 253305 -	2022-2023	Total 6588615 V	
Head         2018           EL         297           EL         297           IINATION         723           UC         215           UC         215           DAY         28           DAY         28           OCATION         28           ROSS         56	vears 2018- vears 2018- 3015050 / 6819418 / 238485 / 4784.5 / 7807.5 /	<b>2019 to 202</b> <b>2020-2021</b> 388174 3731625 240825 4748.5	<b>2-2023</b> <b>2021-2022</b> 45655 7793694 253305	2022-2023	Total 6588615 V	
Head         2018           EL         297           EL         297           IINATION         723           UC         215           UC         215           UC         215           UC         215           DAY         28           DAY         28           OCATION         28           ROSS         56	2019-2020 3015050 / 6819418 / 238485 / 4784.5 / 7807.5 /	<b>2020-2021</b> 388174 <b>3</b> 3731625 <b>2</b> 40825 <b>4</b> 748.5	<b>2021-2022</b> 45655 ~ 7793694 ~ 253305 ~	2022-2023	Total 6588615 V	
EL     2978645       IINATION     7231192       UC     215085       UC     215085       DAY     215085       DAY     28580       DAY     28580       OAY     28580       OCATION     28563       OCATION     28563	3015050 < 6819418 < 238485 < 4784.5	388174 / 3731625 / 240825 / 4748.5 /	45655 <b>/</b> 7793694 <b>/</b> 253305 <b>/</b>	161091 /	6588615 V	
IINATION     7231192       UC     215085       UC     215085       Ado6     4406       7443     7443       DAY     28580       DAY     28580       Control     220411       8975     8975       COCATION     28563	6819418 ~ 238485 ~ 4784.5 ~ 7807.5 ~	3731625 < 240825 < 4748.5	7793694 253305 2		A CT000C0	
UC 215085 V 4406 4406 7443 7443 7443 7443 7443 7443 7443 744	238485 <b>/</b> 4784.5 <b>/</b> 7807.5 <b>/</b>	240825 / 4748.5 /	253305	10101	11400677	
DAY DAY OCATION	4784.5 / 7807.5 /	4748.5 /	×00001	1360757	Y/1000400	
3 DAY VOCATION CROSS	7807.5 /		12126	2 20002	A C204011	
3 DAY VOCATION CROSS		7747.5 /	16005 /	278751	2.40014	
VOCATION	0	31250 /	198425 /	201102	> 37200C	
NVOCATION	29209 /	9297 1	32510 /	31558 /	~ 2000CE	
NOI	9125 /	9275 /	9775 /	1 2720	206776	
	32011 /	1 0	17.0	4	V 67104	
12	87753 /	62990	65520 ~	× 0220	11200	
CLP 492449 4	660688/	430085 ~	548026	1351900	3483148	
ID 28500 ✓	31642 🖌	32150 ✓	31975 /	30000	154767	
TOTAL 11300905 1	10935973	4948167	9007016	9861019	46053080	

FOR RAGOVINDAN & CO Chantered Accountants CA.K.BALASUBRAMANIAN.B.Sc.F.C.A. Partner (M.No: 201933) UDIN ND: 23201933BGt WBF139DD

M.V.Ruthlah Govt. Arts College for Women. Dindigul - 624 001. PRINCIPAL A · Lak



P.Surger K. Bupgarsar M.V.Muthlah Govt. Arts College for Wemen, Dindigul - 624 001.

M V MUT	HIAH GOVERNMENT ARTS COLI DINDIGUL-1, TAMIL NAE	
	Parent Teacher Association (	PTA)
	Statement of Expenditure	e
	Year 2018-2019	e.
S.No	Expenditure	Amount (in Rs.)

. 1	Bandhal (College Day Celebrations)	17250-
2	Chair - Rent Charges	4000 -
3	Purchase of water	20000-
4	Thatha Patti Club Expenses	2779 -
5	Purchase of water	9000
6	TA to PWD Meeting, Chennai	5518-
7	Printing of College Academic Calender	2290-
8	Purchase of Water	31000 -
9	Printing of College Handbook	3040
10	Salary Payments	1543806 -
	Total	1638683

	Year 2019-2020	2
S.No	Expenditure	Amount (in Rs.)
	Yoga Day Celebration - Training to students - Honorariam and	
1	PA System	950
2	Uniform - Watchman	900
3	Printing of PTA Receipt book	3250
4	Printing of College Academic Calender	3150
5	Expenses - PTA Meeting on 16.10.2019	2620
6	Expenses - PTA Meeting on 16.10.2019 - Printing	800
	Women's Day Celebration - Students' Marathon from Dindigul	
7	Collectorate office - Refreshments to students	1420
8	Salary Payments	1791665
	Total	1804755
	Year 2020-2021	

		Year 2020-2021	
	S.No	Expenditure	Amount (in Rs.)
	1	Salary Payments	1595010
NIND	ANR	Bank charges	1593 -
60	43	Audit Fees	2500-
R.M. Colony I		General Expenses	1954 -
	24 001. 5	Meeting Expenses	1750
Firm Reg		Fravelling Expenses	1085 -
DINDIGUL- Firm Reg 00701	2	Total	1603892
ED AC	CO	terms and the second	

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M.V.Muthiah Govt. Arts College for Women, Dindigul - 624 001. For R. GOVINDAN & CO Chartered Accountants FRN: 007014S

D. Laky Principal

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

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

UDIN NO: 23201933861WBF89001

	Parent Teacher Association (PTA)	
2	Statement of Expenditure	
	Year 2021-2022	
S.No	Expenditure	Amount (in Rs.)
1	Salary Payments	2015309
	Bank Charges	1239
	Audit Fees	2000
	Printing Charges	6250
	Meeting Expenses	2050
		1354
	Travelling Expenses	and the second se
/	General Expenses	34364
_	Total	2062566
	N 2022 2022	
S.No	Year 2022-2023	Amount (in Rs.)
5.10	Expenditure Salary Payments	2906534
2	Bank Charges	112
	Audit Fees	3000
-		
	Festival Advance Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	80000
5	Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid	1176: 7185
5	Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book)	1176: 7185
5	Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total	1176: 7185
5	Miscellaneous Expenses (Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid	1176: 7185
5 6 5.No	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019	11765 71857 <b>3074277</b> <b>Amount (Rs.)</b> 1638683
5 6 S.No 1 2	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020	11765 71857 <b>307427</b> <b>Amount (Rs.)</b> 1638683 1804755
5 6 5.No 1 2 3	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021	1176: 7185' <b>307427'</b> <b>Amount (Rs.)</b> 163868: 180475: 1603892
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022	11765 71857 <b>3074277</b> <b>Amount (Rs.)</b> 1638683 1804755 1603892 2062566
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023	11765 71857 <b>3074277</b> <b>Amount (Rs.)</b> 1638683 1804755 1603892 2062566 3074277
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022	11765 71857 <b>3074277</b> <b>Amount (Rs.)</b> 1638683 1804755 1603892 2062566 3074277
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023	11765 71857 <b>3074277</b> <b>Amount (Rs.)</b> 1638683 1804755 1603892 2062566 3074277
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023	11765 71857 <b>307427</b> 7
5 6 5.No 1 2 3 4	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 Total	11765 71857 3074277 Amount (Rs.) 1638683 1804755 1603892 2062566 3074277
5 6 5.No 1 2 3 4 5	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 Total	1176: 7185' <b>307427'</b> <b>Amount (Rs.)</b> 163868: 180475: 1603892 2062566 307427' <b>10184173</b>
5 6 5.No 1 2 3 4 5	Miscellaneous Expenses ( Thatha Paati Meet Expenses, PTA Meeting Expenses and Printing of PTA Receipt Book) Returned Salary repaid Total Total Amount Spent : Year-wise Year 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023 Total	1176: 7185' <b>307427'</b> <b>Amount (Rs.)</b> 163868: 180475: 160389: 2062566 307427' <b>1018417</b> 3

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UDIN NO: 232014338GWBFB900

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			Statemen	<b>Statement of Expenditure</b>	liture		
13		P	<b>PWD - CIVIL &amp; ELECTRICAL</b>	L & ELECT	<b>FRICAL</b>		
			2018-20	2018-2019 to 2022-2023	023		
			4				
S.No	Head	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total
-	Civil .	13.75 -	7.75 -	16.25	15 ~	13 -	65.75
5	Electrical,	4.51807	4.97241 ~	3.99384	4.98953 -	1.9965 ~	20.47035 <
	Total	18.26807	12.72241	20.24384	19.98953	14.9965	86.22035 <
				>			
	Speical						
3	Maintenance	0	0	110.00	0.00	0.00	110.00
		18.26807	- 12.72241	130.24384	19.98953	14.9965	196.22035
					Grand Total		196.22035

P. Suganthi

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



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

UDIN NO: 23201933 BEIWEFB9001

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

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

& Lakul PRINCIPAL

		DINDIGUL-1, TAMIL NA		
		Statement of Expenditu	re	
		RUSA 2019-2020	0.1.)	
	CN	Rs.50,00,000 (Rupees Fifty Lakhs		m . 1 / D
	S.No	Purpose	Amount (in Rs.)	Total (in Rs.)
	1	33 Computers	1658455	
	2	22 Printers	344041	
	3	Cannon Copier cum printer	334483	
	4	UPS	248523	
	5	UPS	316816	
	6	Scanner 3	17010	
	7	LED TV 1	112384	
	8	Multimedia projector 3	88512	
	9	4K Interactive panel smart class 3	283052	
		Total (Purchased from Elcot)	3403276	
		Service Charges to Elcot -1	64207.84	
		Service Charges to Elcot -2	27211.56	1
		Total amount paid to Elcot (S.No 1-9)	3494695.4	3494695
	10	Smart Class Board 2	200000	/
	11	Multimedia speaker / webcam / headphone with Mic	19750	/
	12	Zoology department lab equipments	29665	/
	13	Zoology department lab equipments	28674	/
	14	wi-fi facilities	604897.5	·.
	15	Digital Camera	49500	r
	16	Audio Systems	262000	-
	17	Solar Panels /lights 5	115000	/
	18	Stabilizers 5	23500	-
	19	Botany Department lab requirements	112100	-
	20	Central library TSC Barcode printer	15930	-
	21	Central Library Barcode scanner 2	20650	/
	22	Wheel chair 4	19740	/
	23	Other expenses : Account Keeping Charges	838.5	0
	24	Other expenses : Account Keeping Charges	649	
	25	Minimum Balance Charge	590	
INDAA	26	Other expenses : Account Keeping Charges	1180	1
-	8			}
H1-H2-59.	Road	Other expenses : AC Keeping Charges	641.5	/
A. Colony Main		Total amount paid to other	1505305.5	1505305
Firm Regn 0070145	NO E	Total Amount		5000000

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M.V.Muthlah Govt. Arts College for Women, Dindigul - 624 001. For R. GOVINDAN & CO Chartened Accountants FRN: 007014S CA.K.BALASUBRAMANIAN, B.Sc., F.C.A., Partner (M.No: 201933)

p. Lak

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

LDINNO: 2320193386WBF89001

888 23 23 23 23 20 20 20 20 20 20 20 20 20 20 20 20 20		SALARY EXPEN	EXPENDITURE DURING 2018-2019 TO 2022-2023	2018-2019 TO	2022-2023	
2022-2023     2021-2022     2020-2021     2019-2020       Permanent Staff     Permanent Staff     9060988 < 69746408 < 78499119 < 91808922      91808922        0     0     0     0     0     0     0       107752 < 687116 < 121884 < 115509      292684      0     0     0       2614307 < 0     0     0     0     0     0       2614307 < 0     0     0     0     0     0       2614307 < 0     0     0     0     0     0       2614307 < 0     0     0     0     0     0       2010752 < 687116      121884      115509      299057        2614307 < 0     0     0     0     0       20108      0     0     0     0       20107      1463308      1441977      25940851        123224939      86921859      95895335      121087023        123224939      86921859      95895335      121087023        123224939      86921859      95895335      121087023        123224939      86921859      95895335      121087023        1233249      13307      4337684      491041        137738284      101412939      1039382      11221765        137738284 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Permanent Staff         9060989\$       69746408       78499119       91808922         257172       221518       265310       292684       0         0       0       0       0       0       0       0         107752       68716       121884       115509       292684       0         2614307       2251909       2589305       2929057       0       0       0       0         2614307       2551909       2589305       2929057       292057       0       13708515       121087023       121087023       121087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023       131087023	_	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
9060989       69746408       78499119       91808922         257172       221518       265310       292684         0       0       0       0       0         107752       68716       121884       115509       292684         2614307       2251909       2589305       2929057       0         0       0       0       0       0       0         29635810       14633308       14419717       25940851       115509         200       0       0       0       0       0       0         201       123224939       86921859       95895335       121087023       0         23224939       86921859       95895335       121087023       121087023         123224939       86921859       95895335       121087023       121087023         6uest Lecturers       814798       6269544       41180       121755         8294225       807773       8814798       6205544       121087023         8137345       14491080       13193382       111041       132308784         14513345       14491080       13193382       11221765       132308784         137738284       14510080       1			Permanent Staf	f		
1 $257172  221518  265310  292684  0$ $0$		~ 86860906	69746408 ~	78499119 ~	91808922~	86970014 ~
0     0     0     0     0     0       107752 < 68716 · 121884 · 115509 · 2589305 ′ 229057 · 0	ledical Allowances	257172 ~	221518~	265310-	292684 ~	1
107752 -       68716 -       121884 -       115509 -         2614307 -       2251909 -       2589305 '       2929057 -         0       0       0       0       0         2614307 -       2251909 -       2589305 '       2929057 -       0         123224939 -       14419717 -       25940851 -       151087023 -         123224939 -       86921859 -       95895335 -       121087023 -         0       0       0       0       0         123224939 -       86921859 -       95895335 -       121087023 -         123224939 -       86921859 -       95895335 -       121087023 -         1233224939 -       8077773 -       8814798 -       6269544 -         43200 -       -       40900 -       41180 -         43200 -       -       40900 -       11221765 -         1491080 -       13193382 -       11221765 -       11221765 -         137738284 -       101412939 -       13193382 -       11221765 -         137738284 -       101412939 -       139088717 -       132308788 -         137738284 -       101412939 -       139088717 -       132308788 -         2906534 -       2015309 -       1595610 -       1791665 -	Medical Charges	0	~ 0	× 0	. 0	0
2614307       2251909       2589305       2929057         0       0       0       0       0         29635810       14633308       14419717       25940851         123224939       86921859       95895335       121087023         123224939       86921859       95895335       121087023         6uest Lecturers       6uest Lecturers       6269544       12307244         8294225       8077773       8814798       6269544         43200       -       40900       41180         43200       -       40900       41180         14513345       14491080       13193382       11221765         137738284       101412939       13193382       11221765         137738284       101412939       13193382       11221765         137738284       101412939       13193382       11221765         137738284       101412939       139088717       132308788         29065334       0       0       0       4500         29065334       109088717       132106955       149665         0       0       0       0       4500         130643818       103428248       109088717       134104953	Other Allowances	107752 ~	68716 ~	121884 ~	115509 ~	25210 /
0         0	HRA	2614307 ~	2251909 ~	2589305 ~	702000	- 017CC
29635810 /       14633308/       14419717       25940851         123224939 /       86921859 /       95895335 /       121087023 /         Guest Lecturers       Guest Lecturers       6269544 /         8294225 /       8077773 /       8814798 /       6269544 /         43200 /       -       40900 /       41180 /         14513345 /       14491080 /       13193382 /       11221765 /         137738284 /       101412939 /       1393382 /       11221765 /         137738284 /       101412939 /       1393382 /       11221765 /         2906534 /       2015309 /       1595010 /       1791665 //         0       0       0       0       4500 //         2906534 /       103428248 /       110683727 /       13199535 /         140644818 /       103428248 /       10683727 /       134104953 /		~ 0	1 0	• 0 •	- 0	00000127
123224939/       86921859 / 95895335 / 121087023 / Guest Lecturers         8294225       8077773 / 8814798 / 6269544 / 121087023 / 43200 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 41180 / 43100 / 1179165 / 11221765 / 11201655 / 11201655 / 11201655 / 1120683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204953 / 110683727 / 11204954 / 110683727 / 1120495 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 11204954 / 110683727 / 112049665 / 110683727 / 112049665 / 110683727 / 112049665 / 110683727 / 112049665 / 110683727 / 112049665 / 110683727 / 112049665 / 110683727 / 110683727 / 112049665 / 110683727 / 110683727 / 112049665 / 110684666 / 110684666 / 110684666 / 110684666 / 110684666 / 110686766 / 110686666 / 110686666 / 11068666 / 110686666 / 110686666 / 11		29635810 ~	14633308~	14419717 -	25940851	10300010
Guest Lecturers         8294225       8077773        8814798       6269544          43200       -       40900       41180       41180         1375920       6413307       4337684        4911041       11221765         137738284       114491080       13193382       11221765       11221765         137738284       101412939       109088717       132308788       1221765         137738284       101412939       109088717       132308788       1221765         137738284       101412939       109088717       132308788       132308788         0       0       0       0       4500       1791665       1791665       13206534         13065334       2015309       1595010       1791665       1396653       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1800       1791665       1791665       1791665       184104953       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       1791665       17916665       17916665<		123224939 /	86921859 ~	95895335 /	121087073 /	- 10000010
8294225       8077773        8814798        6269544          43200        -       40900        41180          6175920        6413307        4337684        4911041          14513345        14491080        13193382        11221765          137738284        101412939        13193382        11221765          137738284        101412939        139088717        132308788          0       0       0       0       4500          2906534        2015309        1595010        1791665        1791665          140644818        103428248        110683727        134104953        1796165			Guest Lechners		C70100171	000101071
43200       -       40900       41180         6175920       6413307       4337684       4911041         14513345       14491080       13193382       11221765         137738284       101412939       13193382       11221765         137738284       101412939       13193382       11221765         2906534       2015309       1595010       1791665         0       0       0       4500         2906534       103428248       13938717       132308788         140644818       103428248       110683727       134104953	GL Shift 1	8294225 /	8077773 /			0130011
43200       41180         6175920       6413307       4337684       41180         14513345       14491080       13193382       4911041         14513345       14491080       13193382       11221765         137738284       101412939       13193382       11221765         2906534       2015309       1595010       1791665         0       0       0       4500         2906534       2015309       1595010       1791665         140644818       103428248       110683727       134104953	II Shift NTS					640711
6175920 <sup>-</sup> 6413307 <sup>-</sup> 4337684 <sup>-</sup> 4911041 <sup>-</sup> 14513345 <sup>-</sup> 14491080 <sup>-</sup> 13193382 <sup>-</sup> 11221765 <sup>-</sup> 137738284 <sup>-</sup> 101412939 <sup>-</sup> 13193382 <sup>-</sup> 11221765 <sup>-</sup> 2906534 <sup>-</sup> 2015309 <sup>-</sup> 1595010 <sup>-</sup> 1791665 <sup>-</sup> 0       0       0       4500 <sup>-</sup> 2906534 <sup>+</sup> 2015309 <sup>-</sup> 1595010 <sup>-</sup> 1791665 <sup>-</sup> 140644818 <sup>-</sup> 103428248 <sup>-</sup> 110683727 <sup>-</sup> 134104953 <sup>-</sup>	Remuneratio	43200 ~	1	40900 ~		10507
14513345 /       14491080 /       13193382 /       11221765 /         137738284 /       101412939 /       109088717 /       132308788 /         2906534 /       2015309 /       1595010 /       1791665 /         0       0       0       4500 //         2906534 /       2015309 /       1595010 //       1791665 /         140644818 /       103428248 /       110683727 /       134104953 /		6175920 -	6413307 /	4337684 ~	4911041 ~	5844074 ~
137738284       101412939       109088717       132308788         137738284       101412939       1323088717       132308788         2906534       2015309       1595010       1791665         0       0       0       4500         2906534       2015309       1595010       1791665         140644818       103428248       110683727       134104953         140644818       103428248       110683727       134104953		14513345 -	14491080 ~	13193382 ~	11221765 ~	13007523 ~
2906534     2015309     1595010     1791665       0     0     0     4500       2906534     2015309     1595010     1791665       140644818     103428248     110683727     134104953			101412020 /	10000017		
2906534 / 2015309 / 1595010 / 1791665 / 0         0       0       0       4500 / 0         2906534       2015309 / 1595010 / 1791665 / 134104953 / 134104954 / 134104964 / 1341040 / 144104 / 144		10700	- 6C671-101	11/000601	132308788~	141115169~
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	1. Euromatic					-
Elim Regn No ACCOUNTANTS	BURSANR		E Firm Regn No	Charter	ed Accountants N: 007014S	PRINCIPAL.
CA.K.BALASUBRAMANIAN, B.H.F.G. Mais	hiah Govt. Arts College for Women, Dindigul - 624 001.		FRED ACCOUNT	CA.K.BALASU	BRAMANIAN, B. S. V. MANIE	Principal