

AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.2023 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023 of “MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2023, Receipts and Payments Account for the period from 01.04.2022 to 31.03.203 and Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009”

Place : Vathalagundu

Date: 25/07/2023



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Repairs and maintenance Expenses	10,000.00
Cash at Bank	7,83,341.00	By Convocation Expenses	3,69,100.00
Cash on Hand	6,209.00	By College Website Renewal Fees	38,660.00
		By Hand Ball and Long Jump Court	85,000.00
To Received From OSA Fund	2,36,550.00	By OSA Audit Statement	11,000.00
To Donation Received	8,18,493.00	By OSA Renewal Expenses	75,175.00
To Interest Receipt	6,114.00	By Bank Charges	499.00
		By Plastic Chairs - 1000 Nos.	6,13,600.00
		By Visitors Chairs	1,00,064.00
		To Closing Balance:	
		Cash at Bank	5,41,400.00
		Cash on Hand	6,209.00
	18,50,707.00		18,50,707.00

Prepared from the books of account and information furnished.



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	10,000.00	By Received From OSA Fund	2,36,550.00
To Convocation Expenses	3,69,100.00	By Donation Received	8,18,493.00
To College Website Renewal Fees	38,660.00	By Interest Receipt	6,114.00
To Hand Ball and Long Jump Court	85,000.00		
To OSA Audit Statement	11,000.00		
To OSA Renewal Expenses	75,175.00		
To Bank Charges	499.00		
To Plastic Chairs - 1000 Nos. for College	6,13,600.00		
To Visitors Chairs for College	1,00,064.00		
To Income over Expenses	-2,41,941.00		
	10,61,157.00		10,61,157.00

Prepared from the books of account and information furnished.



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund:</u>		Ro Plant	3,85,323.00
Opening Balance	12,00,063.00	Web Camera	25,500.00
Add: Income over Expenses	-2,41,941.00	Furniture and Fittings	10,540.00
	9,58,122.00	<u>To Closing Balance:</u>	
Hand Loan from President	10,850.00	Cash at Bank	5,41,400.00
		Cash on Hand	6,209.00
	9,68,972.00		9,68,972.00



S.VIJAYAN M.com, CMA
REGD. INCOME TAX AND GST PRACTITIONER

No.15-18-2, Pileeshpuram,
Batlagundu – 624 202
Contact: +91 99406 28335
e.Mail : accurateviji@gmail.com

AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022 of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2022, Receipts and Payments Account for the period from 01.04.2021 to 31.03.2022 and Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*”

Place : Vathalagundu

Date: 01/07/2022



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

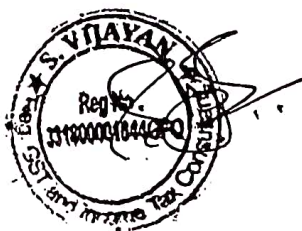
MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:</u>		By Repairs and maintenance Expenses	23,850.00
Cash at Bank	5,32,568.00	By Printing and Stationery Expenses	55,614.00
Cash on Hand	0.00	By Cleaning Expenses	40,010.00
		By Website Renewal Fees	31,860.00
To Donation Receipts	3,90,000.00	By Job Fair Expenses	3,356.00
To Interest Receipt	32,272.00	By Auditor Fees	4,000.00
		By OSA Renewal Expenses	5,000.00
		By Other Expenses	1,600.00
		<u>To Closing Balance:</u>	
		Cash at Bank	7,83,341.00
		Cash on Hand	6,209.00
	9,54,840.00		9,54,840.00

Prepared from the books of account and information furnished.



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	23,850.00	To Donation Receipts	3,90,000.00
To Printing and Stationery Expenses	55,614.00	To Interest Receipt	32,272.00
To Cleaning Expenses	40,010.00		
To Website Renewal Fees	31,860.00		
To Job Fair Expenses	3,356.00		
To Auditor Fees	4,000.00		
To OSA Renewal Expenses	5,000.00		
To Other Expenses	1,600.00		
To Income over Expenses	2,56,982.00		
	4,22,272.00		4,22,272.00

Prepared from the books of account and information furnished.



M.V.Muthiah Government Arts College For Women, Thadicombu Road, Dindigul-624001.

Receipts and Payments Account for the Year Ended : 31.03.2021

<u>Receipts</u>	<u>Rs.Ps.</u>	<u>Payments</u>	<u>Rs.Ps.</u>
<u>o Opening Balance :</u>			
o The Dindigul Central Co-operative Bank-	3,23,422.00	By Web Designing & Development Expenses	24,606.00
o Subscription Received From Student	2,34,400.00	By Bank Charges	59.00
o Bank Interest	16,067.00	DFC Centre-Covid Expenses	14,956.00
		By R.O .Plant Maitenance	1,700.00
		<u>By Closing Balance:</u>	
		<u>Cash at Bank</u>	
		The Dindigul Central Co-operative Bank-	5,32,568.00
	<u>5,73,889.00</u>		<u>5,73,889.00</u>



For R. GOVINDAN & CO
Chartered Accountants
FRN : 097014S

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

UDIN :- 2220933AAAAAW5200

M.V.Muthiah Government Arts College For Women,Thadicombu Road,Dindigul-624001.

Income & Expenditure Accounts for the Year Ended:31.03.2021

<u>Expenditure</u>	<u>RsPs</u>	<u>Income</u>	<u>RsPs</u>
Web Designing & Development Expenses	24,606.00	By Subscription Received From Student	2,34,400.00
Bank Charges	59.00	By Bank Interest	16,067.00
DFC Centre-Covid Expenses	14,956.00		
R.O .Plant Maitenance	1,700.00		
Excess of Expenditure Over Income	2,09,146.00		

2,50,467.00

2,50,467.00



M.V.Muthiah Government Arts College For Women, Thadicombu Road, Dindigul-624001.

Income & Expenditure Accounts for the Year Ended:31.03.2020

<u>Expenditure</u>	<u>RsPs</u>	<u>RsPs</u>	<u>Income</u>	<u>RsPs</u>
<u>To Convocation Expenses A/C</u>			By Subscription Received	
Board File Expenses	80,325.00		From Student	2,36,700.00
Food Expenses	1,98,000.00		By Bank Interest	16,155.00
Decoration Expenses	59,550.00		By Excess of Income Over	2,29,707.00
Printing Expenses	3,520.00		Expenditure	
Travelling Expenses	3,500.00	3,44,895.00		
To R.O .Plant Manitenance Expenses		8,820.00		
To R.O Plant operator Salary		4,500.00		
To Web Designing & Development Expenses		46,449.00		
To IQAC -NAC Sponsered Seminar Expenses		75,000.00		
To Bank Charges		119.00		
To Grandfather /Grandmother Celebration Expenses		2,779.00		
		<u>4,82,562.00</u>		<u>4,82,562.00</u>



AUDIT REPORT

We have audited the annexed Balance Sheet as on 31.03.2019, Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019 and Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019 of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*” situated at MVM College, Thadicombu Road, Dindigul, Dindigul Taluk & District - 624 001, with the books of accounts and vouchers.

We are report that the Balance Sheet as on 31.03.2019, Receipts and Payments Account for the period from 01.04.2018 to 31.03.2019 and Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019, have been drawn up properly and they exhibit a true and fair view of the society according to the best our information and explanations given to us and as shown by the books of accounts of “*MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009*”

Place : Vathalagundu

Date: 12/08/2019



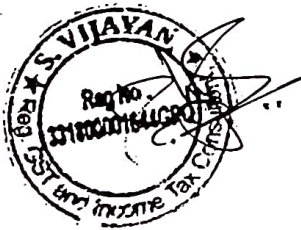
MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Ro Plant	3,85,323.00
Opening Balance	6,90,036.00	Web Camera	25,500.00
Add: Income over Expenses	2,74,687.00	Furniture and Fittings	10,540.00
	9,64,723.00		
and Loan from President	10,850.00	To Closing Balance:	
		Cash at Bank	5,53,129.00
		Cash on Hand	1,081.00
	<u>9,75,573.00</u>		<u>9,75,573.00</u>



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

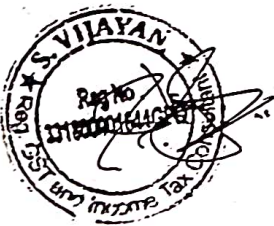
MVM College, Thadicombu Road, Dindigul,

Dindigul Taluk & District - 624 001

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:</u>		By Repairs and maintenance Expenses	3,250.00
Cash at Bank	2,78,338.00	By Salary and other Expenses	5,140.00
Cash on Hand	1,185.00	By RO Plant Operating Expenses	7,663.00
		By RO Plant operator salary	900.00
To Donation Receipts	2,80,000.00		
To Interest Receipt	11,640.00		
		<u>To Closing Balance:</u>	
		Cash at Bank	5,53,129.00
		Cash on Hand	1,081.00
	<u>5,71,163.00</u>		<u>5,71,163.00</u>

Prepared from the books of account and information furnished.



MVM COLLEGE ALUMNI ASSOCIATION, Reg. No.80/2009

MVM College, Thatlcombu Road, Dindigul,

Dindigul Taluk & District - 624 001

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Repairs and maintenance Expenses	3,250.00	To Donation Receipts	2,80,000.00
To Salary and other Expenses	5,140.00	To Interest Receipt	11,640.00
To RO Plant Operating Expenses	7,663.00		
To RO Plant operator salary	900.00		
To Income over Expenses	2,74,687.00		
	<u>2,91,640.00</u>		<u>2,91,640.00</u>

Prepared from the books of account and Information furnished.

