M.V.M. Chellamuthu Alagurathinam College of Education for Women

Angunagar, Collectorate post, Dindigul - 624 004

Income and Expenditure Accounts for the year Ended 31.03.2021

	Rs.Ps.		Rs.Ps.
To Advertisement Expenses	12,000.00	By B.Ed Students Fees Received	17,96,435.00
To Advocate Fees	800.00		
To Audit Fees	15,000.00		
To 1st Year Eligibility Fees	22,230.00	By Deposit Interest Received	55,141.00
To 2nd Year Eligibility Fees	10,620.00	By Refund Interest Received	196.00
To Bank Charges	472.00	By SB Interest Received	1,384.00
To E.B.Expenses	46,100.00	By Refund Received	4,136.00
To E.S.I.Payment	48,873.00		
To Magic Insurance	2,850.00		
To PF Delay payment charges	52,300.00		
To TNTEU Affiliation Fee	1,00,000.00		
To Postage and Courier	450.00		
To PF Payment	1,51,021.00		
To Generator Maintanence	48,483.00		
To Staff Salary	11,75,454.00		
To Staff Welfare Expenses	2,170.00		
To Website Renewal Fees	3,540.00		
To Net Profit	1,64,929.00		
	18,57,292.00		18,57,292.00

R. GOVINDAN & CO
CHARTERED ACCOUNTANTS

MVM Chellamuthu Alagurathinam College of Education for Women

Angu Nagar, Collectorate Post, Dindigul - 624 004

Receipts and Payments Account for the Year Ended 31.03.2021

Receipts	Amount	Payments	Amount
By Opening Balance:		To 1st Year Eligibility Fees	22230.00
Central Bank - Main a/c	126351.78	To 2nd Year Eligibility Fees	10620.00
Cash on Hand	30171.00	To Advertisement Charges	12000.00
		To Advocate Fees	800.00
By Interest from Deposit	55141.00	To Auditor Fees	15000.00
		To Bank Charges	472.00
By Interest from Income Tax Refund	196.00	To Electricity Charges	46100.00
		To ESI Payment	48873.00
By Interest from Savings Account	1384.00	To Magic Insurance	2850.00
		To PF Delay Pament Charges	52300.00
By Student - Tuition Fees	1796435.00	To Postage and Courier	450.00
		To Provident Fund Payment	151021.00
By TDS Refund Received	5233.00	To Staff Salary	1175454.00
		To Staff Welfare Expenses	2170.00
		To TNTEU Cont. Prov. Affiliation	100000.00
		To Website Renewal Fee	3540.00
		To Zafar Generator (Maint.)	48483.00
		To Auditor Fees Payable (Paid)	30000.00
		To Books for library	5000.00
		Cash at Bank:	
		Central Bank - Main A/c	255748.78
		Cash in Hand:	
		Cash in Hand	31800.00
	2014911.78		**2014911.78**

M.V.M. Chellamuthu Alagurathinam College of Education for Women
Angunagar, Collectorate post, Dindigul - 624 004
Balance Sheet as on 31.03.2021

Liabilities	Rs.Ps.	Assets		Rs.Ps.
		Fixed Assets		
		Bio- Matric Reader Machine		30,000.00
M.V.M. C Educ & Charitable Trust	27,59,230.00	Books for Library		12,36,197.00
		Computer and Printers		28,471.50
Angingu Teacher Training Institute	5,50,000.00	Furniture and Table		2,25,725.00
		Two Wheeler Shed		55,000.00
Surplus		Xerox Machine		58,500.00
2019-20	2,13,366.90	Computer Lab		4,00,000.00
2020-21	1,64,929.00	TDS		4,136.00
		Income and Expenditure a/c		
		Opening	1,61,947.62	1,61,947.62
		Deposit A/c:		
		Endownment Fund (B.ed)		7,00,000.00
		Reserve Fund (B.ed)		5,00,000.00
		Closing Balance :		
		Central Bank CA A/c		2,55,748.78
		Cash in Hand		31,800.00
	36,87,525.90			**36,87,525.90**

Prepared on the basis of books of accounts produced and information furnished

Place : Dindigul
Date : 15/2/22

R. GOVINDAN & CO ★ CHARTERED ACCOUNTANTS ★
No. H1-H2-59, RM Colony Main Road, Dindigul - 624 001, Firm Regn. No 007014S

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

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