



DWARAKA DOSS GOVERDHAN DOSS VAISHNAV COLLEGE
(Autonomous)
College with Potential for Excellence, Linguistic Minority Institution
Affiliated to University of Madras
Arumbakkam, Chennai 600 106

4.4.1

**Expenditure incurred on
maintenance of physical
facilities and academic**



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TO WHOMSOEVER IT MAY CONCERN

This is to certify that the below mentioned year wise expense amounts (in L) are extracted from the audited books of accounts of DWARAKA DOSS GOVERDHAN DOSS VAISHNAV COLLEGE and the documents are produced before us.

S. No	Particulars	2020-21
1	Total Expenditure (Total Expenditure- Depreciation +Additions To Fixed Assets)	4545.76
2	Expenditure on Salary	2024.06
3	Expenditure excluding Salary	2521.70
4	Expenditure incurred on infrastructure Augmentation (as per list attached)	123.78
5	Maintenance and repair of physical Facility (as per list Attached)	373.06
6	Academic Maintenance (as per list attached)	249.31
7	Library	15.40

PRINCIPAL
Dwaraka Doss Goverdhan Doss
Vaishnav College
Arumbakkam, Chennai - 600106.



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COLOR INDEX

PARTICULARS	CALCULATIONS
Academic Facility Maintenance	Administrative Expenses + Endowment, Scholarship & Seminar
Physical Facility Maintenance	Laboratory Equipment Expenses + Repairs & maintenance + Miscellaneous Expenses.

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AUDITED FINANCIALS

F.Y. 2020-2021


DWARAKA DOSS GOVERDHAN DOSS VAISHNAV COLLEGE, CHENNAI - 600 106.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

Amount	EXPENDITURE	Amount	Amount	INCOME	Amount
2019-2020		2020-2021	2019-2020		2020-2021
Rs. p.		Rs. p.	Rs. p.		Rs. p.
Schedule - I		Schedule - I	Schedule - II		Schedule - II
204,410,049	Employee Costs	199,286,123	4,916,437	Application & Registration	5,858,762
3,448,380	P.F.	3,120,493	347,549,885	Fees Received	341,007,510
34,733,342	Administrative Expenses	21,201,586	249,500	Fine	1,000
468,862	Rates & Taxes	483,495	84,195,248	Salary Grant	75,784,177
3,383,099	Laboratory Equipment Expenses	1,225,496	7,899,669	Interest	2,638,698
12,980,164	Seminar/Workshop/Training Program	7,038,344	7,254,933	Miscellaneous Receipts	29,338,614
4,478,053	Endowment, Scholarship & Seminar	3,368,350			
32,280,925	Repairs & Maintenance	23,339,204			
6,526,619	Miscellaneous Expenses	12,366,311			
14,686,332	Depreciation	13,408,592			
134,669,847	Excess of Income over Expenditure	169,790,767			
452,065,672	TOTAL	454,628,761	452,065,672	TOTAL	454,628,761

As per our report of even date attached
For M.Raghunath & Co.,
Chartered Accountants

Place: Chennai
Date: 06.08.2021


Treasurer
D.G.Vaishnav College
Chennai




Secretary
D.G.Vaishnav College
Chennai


Chairman
D.G.Vaishnav College
Chennai


Partner
MEMBER SHIP NO: 0155


PRINCIPAL
Dwaraka Doss Goverdhan Doss
Vaishnav College
Ambakkam, Chennai - 600100

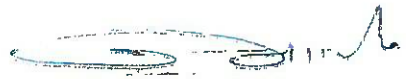
DWARAKA DOSS GOVERDHAN DOSS VAISHNAV COLLEGE, CHENNAI - 600 106.
CONSOLIDATED BALANCE SHEET AS ON 31.3.2021

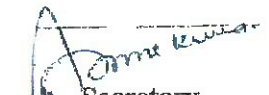
Amount 2019 - 2020 Rs. p. Schedule - I	LIABILITIES	Amount 2020 - 2021 Rs. p. Schedule - I	Amount 2019 - 2020 Rs. p. Schedule - II	ASSETS	Amount 2020 - 2021 Rs. p. Schedule - II
144,182,422	Shri V.V.Sabha-General Fund	271,316,410	86,391,512	Fixed Assets	81,062,960
7,874,275	Current Liabilities	2,780,055	98,374	Deposits	98,374
			40,640,848	Fixed Deposits [Flexi unit]	144,964,797
			14,418,832	Advances A/c	32,381,282
			4,262,900	Current Assets	5,008,862
			3,500	Tax Deducted Source	-
			6,240,731	Cash & Bank Balance	10,580,191
152,056,697	Total	274,096,465	152,056,697	Total	274,096,465


As per our report of even date attached

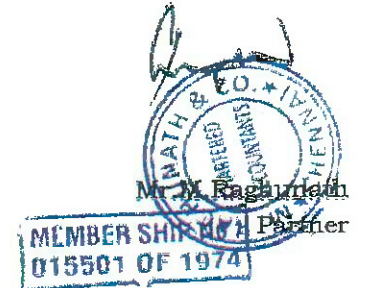
Place: Chennai
Date: 06-08-2021

For M.Raghunath & Co.,
Chartered Accountants


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D.G.Vaishnav College
Chennai


Secretary
D.G.Vaishnav College
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Chairman
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