

SUDDHA SANMARGA NILAYAM

O.P.R. MEMORIAL COLLEGE OF EDUCATION (B.ED) - VADALUR - 607 303

A.Y. : 2019 - 2020

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

**RECEIPTS**

To Opening Cash on Hand	23,853.00	
" Cash at Bank	<u>3,12,875.59</u>	3,36,728.59
" Application Fees		26,600.00
" Tuition Fees		62,90,900.00
" Hostel Fees		72,000.00
" Mess Fees		2,24,050.00
" Van Fees		2,22,150.00
" Exam Fees And University Fees		6,45,510.00
" Govt. SC/ST Scholarship		6,38,500.00
" Employees Provident Fund Contribution		1,14,912.00
" Fixed Deposit Interest		<u>62,910.00</u>
		<u>86,34,260.59</u>

