

SUDDHA SANMARGA NILAYAM

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

A.Y. : 2019 - 2020

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

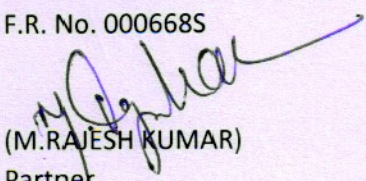
To Opening Cash on Hand	1,49,910.62	
" Cash at Bank	<u>1,227.00</u>	1,51,137.62
" Application Fees		1,800.00
" Tuition Fees		3,14,500.00
" Exam Fees And University Fees		59,805.00
" Govt. SC/ST Scholarship		<u>1,90,000.00</u>
		<u>7,17,242.62</u>

PAYMENTS

By Exam Fees And University Fees	59,805.00
" Govt. SC/ST Scholarship	1,90,000.00
" Staff Salary	34,000.00
" Postage	1,005.00
" Printing and stationary	2,175.00
" Travelling Expenses	3,163.00
" Suddha Sanmarga Nilayam	2,70,000.00
" Miscellaneous Expenses	725.70
" Cash at Bank	1,34,359.92
" Cash on Hand	<u>22,009.00</u>
	<u>7,17,242.62</u>


As per our Audit Report of even date Attached

For G.C.DAGA & CO.,
Chartered Accountants
F.R. No. 000668S


(M. RAJESH KUMAR)
Partner
M.No. 207869

Date : 20.10.2019
Place : Villupuram

For SUDDHA SANMARGA NILAYAM


(R. SELVARAJ)
SECRETARY,
O.P.R. Memorial College of Education,
VADALUR-607 303,
Cuddalore Dist., Tamil Nadu.