

SUDDHA SANMARGA NILAYAM

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

A.Y. : 2020 - 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

To Opening Balance		
Cash at Bank	54,734.69	
Cash on Hand	17,659.00	72,393.69
" Application Sales		19,400.00
" Tuition Fees		60,73,500.00
" Hostel Fees		77,000.00
" Mess Fees		2,59,700.00
" Van Fees		1,93,800.00
" Exam Fees & University Fees		2,67,425.00
" Fixed Deposit Interest		1,04,850.00
" Govt SC/ST Scholarship Received		10,50,000.00
" Provident Fund Employees Contribution		1,22,922.00
" O.P.R Memorial College of Education		1,80,000.00
" Staff Advance		6,000.00
" TNTE University Cultural Sports		15,000.00
" O.P.R Memorial College of Nursing		50,000.00
" University Practical Exam		4,700.00
		<u>84,96,690.69</u>

PAYMENTS

By Exam Fees & University Fees	2,67,425.00
" Govt SC/ST Scholarship Paid	10,50,000.00
" Staff Salary	29,47,835.00
" Special Allowance	2,27,000.00
" Security Charges	1,67,600.00
" Advertisement Charges	30,000.00
" Donation	67,745.00
" Electricity Charges	43,605.00
" Fuels	3,32,172.00
" Vehicle Maintenance	1,06,722.00
" Function Expenses	73,848.00
" Hospitality Expenses	16,924.00
" Library Books	29,220.00
" Mess Expenses	1,66,000.00
" Postage	19,607.00
" Printing & Stationery	49,019.00
" Employees Provident Fund Remittance	2,57,373.00
" Repairs & Maintenance	2,305.00
" Telephone Expenses	28,211.00
" Travelling Expenses	67,861.00

