

SUDDHA SANMARGA NILAYAM

O.P.R. MEMORIAL COLLEGE OF EDUCATION (M.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	1,34,359.92	
Cash on Hand	<u>22,009.00</u>	1,56,368.92
" Application Sales		1,600.00
" Tuition Fees		3,83,500.00
" Exam Fees & University Fees		30,240.00
" Fixed Deposit Closed (I.O.B) Principle Amount		3,00,000.00
" Fixed Deposit Interest Received		1,37,614.00
" Other Reciept TNTEU,Chennai		<u>400.00</u>
		<u>10,09,722.92</u>

PAYMENTS

By Postage		400.00
" O.P.R.Memorial College of Education (B.Ed.,)		1,80,000.00
" Exam Fees & University Fees paid		30,240.00
" Printing & Stationery		830.00
" Suddha Sanmarga Nilayam		6,32,614.00
" Travelling Charges		3,800.00
" Miscellaneous Expenses		7,818.54
" Cash at Bank		3,471.38
" Cash on Hand		<u>1,50,549.00</u>
		<u>10,09,722.92</u>

As per our Audit Report of even date Attached

For G.C.DAGA & CO.,

Chartered Accountants

Firm's Registration No. :0006685

M. RAJESH KUMAR)

Partner

VI.No : 207869

Date : 18.12.2020

Place : Villupuram



For SUDDHA SANMARGA NILAYAM

(R. SELVARAJ)

Secretary

Dr. R. Selvaraj

Secretary

O.P.R. Memorial College of Education

Vadalur - 607 303.