

SUDDHA SANMARGA NILAYAM

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

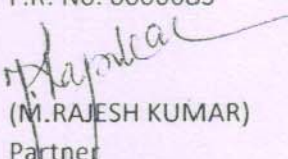
A.Y. : 2021 - 2022

PAYMENTS

By Exam Fees & University Fees	1,33,055.00
" Govt SC/ST Scholarship Paid	7,38,000.00
" Staff Salary	22,60,000.00
" Advertisement Charges	20,000.00
" Bank Charges	1,111.00
" Fuels	43,849.00
" Vehicle Maintenance	8,700.00
" Hospitality Expenses	5,080.00
" Library Books	24,700.00
" Mess Expenses	10,200.00
" Postage	11,619.00
" Printing & Stationery	17,624.00
" Employees Provident Fund Remittance	1,74,000.00
" Repairs & Maintenance	2,800.00
" Telephone Expenses	25,905.00
" Travelling Expenses	13,366.00
" Suddha Sanmarga Nilayam	2,87,500.00
" Miscellaneous Expenses	40,971.00
" Affiliation Fees	75,500.00
" Vehicle Insurance & Road Tax	65,781.00
" Cash at Bank	6,96,175.13
" Cash on Hand	20,291.11
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	46,76,227.24


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



For O.P.R. MEMORIAL COLLEGE OF EDUCATION (B.ED)


(R. SELVARAJ)
Secretary

Dr. R. Selvaraj
Secretary
O.P.R. Memorial College of Education
Vadalur - 607 303.

Date : 22.10.2021
Place : Villupuram