

SUDDHA SANMARGA NILAYAM

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

A.Y. : 2021 - 2022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

**RECEIPTS**

To Opening Balance		
Cash at Bank	37,844.24	
Cash on Hand	8,862.00	46,706.24
" Application Sales		14,600.00
" Tuition Fees		25,49,500.00
" Mess Fees		16,700.00
" Van Fees		1,02,300.00
" Exam Fees & University Fees		1,24,475.00
" Fixed Deposit Interest		85,626.00
" Govt SC/ST Scholarship Received		12,02,000.00
" Provident Fund Employees Contribution		83,520.00
" O.P.R Memorial College of Education		2,45,000.00
" Staff Advance		7,800.00
" O.P.R Memorial College of Nursing		1,98,000.00
		<u>46,76,227.24</u>

