

SUDDHA SANMARGA NILAYAM

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

A.Y. : 2021 - 2022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS

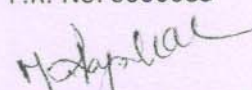
To Opening Balance		
Cash at Bank	3,471.38	
Cash on Hand	1,50,549.00	1,54,020.38
" Application Sales		2,000.00
" Tuition Fees		2,99,000.00
" Exam Fees & University Fees		10,500.00
" SC/ST Scholarship Received		38,000.00
		<u>5,03,520.38</u>

PAYMENTS

By Postage		510.00
" O.P.R.Memorial College of Education (B.Ed.,)		2,45,000.00
" Exam Fees & University Fees paid		10,500.00
" Printing & Stationery		4,569.00
" SC/ST Scholarship Disbursement		38,000.00
" Bank Charge		516.26
" Affiliation Expenses		75,500.00
" Cash at Bank		1,04,455.12
" Cash on Hand		24,470.00
		<u>5,03,520.38</u>

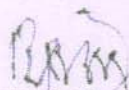
As per our Audit Report of even date Attached

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


(M. RAJESH KUMAR)
Partner
M.No. 297869



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


(R. SELVARAJ)
Secretary

Dr. R. Selvaraj
Secretary

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

Date : 22.10.2021
Place : Villupuram