

VIRUDHUNAGAR HINDU NADARS' SENTHI VIRUDHUNAGAR M.S.P. NADAR B.ED RECEIPTS AND PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2020 Opening Balance		
	TMB Treasurer B.Ed A/c	21,025.51	
	Cash-in-Hand	1,528.00	
	Advance	15,000.00	37,553.51
2	Sale of Application		15,400.00
3	Fees Receipts		50,62,500.00
4	FD Interest		68,103.00
5	VHNSNC Paripalana Sabai		22,58,000.00
6	Miscellaneous Income		44,500.00
7	Exam Fees		2,050.00
8	Advance receivable		558.00
	<b>Total</b>		<b>74,88,664.51</b>

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KUMARA NADAR COLLEGE, VIRUDHUNAGAR. COLLEGE PARIPALANA SABAI ACCOUNT THE YEAR ENDED 31.03.2021			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	Salary,EPF etc		23,74,540.00
2	Printing & Stationery		49,886.00
3	Travelling Expenses		31,672.00
4	Bank Charges		1,095.04
5	Function & Celebration Expenses		1,41,363.00
6	Repair & Upkeep		1,04,309.00
7	Advertiesment Expenses		22,275.00
8	General Refreshment		4,228.00
9	Miscellaneous Expenses		5,197.00
10	Dress material		59,413.00
11	Deepavali bonus Expenses		9,150.00
12	Guest Lecture & Seminar Expenses		1,000.00
13	University Further affiliation Fee		1,00,000.00
14	IQAC Expenses		2,260.00
15	Building Licence Expenses		27,978.00
16	Instrument Maintenance Expenses		1,81,363.00
17	VHNSNC Paripalana Sabai		4,966.00
18	Journals Expenses		446.00
19	Postal Expenses		1,118.00
20	NSS Expenses		4,361.00
21	College Building Property Tax Exp.		2,90,612.00
22	Students Books Marerial Exp.		73,714.00
23	Students Eligibility Fee Exp.		15,300.00
24	ESI Management Contribution		4,284.00
25	2020-2021 Fees Receivable(I &II)		29,41,000.00
26	<b>31.03.2021 Closing Balance</b>		
	TMB Treasurer B.Ed A/c	8,15,934.47	
	Cash-in-Hand	2,16,200.00	
	Advance	5,000.00	10,37,134.47
	<b>Total</b>		<b>74,88,664.51</b>

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