

M/S OGA & ES COLLEGE OF EDUCATION

PARGI, VIKARABAD DISTRICT-501 501

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

AMOUNT 2019-20	RECEIPTS	AMOUNT 2020-21	AMOUNT 2019-20	PAYMENTS	AMOUNT 2020-21
	Opening Balance:				
301.00	Cash On Hand	343.00	17,938.00	Advertisement Charges	17,955.00
36,77,369.00	Cash At Bank(As per Sch)	12,93,735.00	15,340.00	Audit Fees	15,340.00
16,500.00	University Fee	43,600.00	5,140.00	Auto Charges	3,439.00
40,78,550.00	College Fee (Tuition /Spl/Other)	28,50,050.00	35,405.00	Admission Processing Fee	21,405.00
9,97,580.00	Examination Fees Received	3,84,500.00	6,363.00	Bank Charges	3,039.00
-	Development Grants	27,71,302.00	2,70,606.00	C.C.TV Cameras and Bio. Metrics	-
4,19,337.00	Recurring Grants	24,00,000.00	4,930.00	Computer Equipments	-
-	Interest on FD's	1,07,799.00	4,330.00	College Day Celebrations	2,815.00
15,610.00	Interest recd SB A/C	10,998.00	17,845.00	Examiner's Remuneration	37,738.00
37,500.00	Library Deposit	19,500.00	27,197.00	Electricity Expenses	10,409.00
7,085.00	Examiner's Remuneration	34,258.00	16,857.00	Electronic Items	-
81,500.00	Fees (Advance)	32,000.00	9,62,592.00	Examination Fees Paid	4,19,535.00
19,265.00	Municipality Tax Received	18,302.00	77,096.00	ESI	55,484.00
34,140.00	Income Tax Refund	-	10,45,156.00	EPF	4,14,257.00
25,73,323.00	Fixed Deposits Matured	4,00,000.00	30,000.00	EPF Consultation Fee	11,000.00
	Examination Fees (Adv)	3,400.00	66,500.00	Fees Refunded	1,17,500.00
	Other income received	2,459.00	47,73,323.00	Fixed Deposits	25,00,000.00
			35,000.00	Furniture	-
			14,300.00	Guest Lecturer / Seminars	-
			3,47,484.00	General Expenses	2,36,715.00
			34,384.00	Hospitality	41,464.00
			51,245.00	Library Books	-
			21,000.00	Library Deposit refunded	30,500.00
			6,630.00	Magazines\Journals	-
			20,036.00	Municipality Tax	18,302.00
			7,540.00	News Paper & Periodicals	500.00
			15,004.00	NCTE Fee	-
			1,422.00	Postage	75.00
			1,24,020.00	Projectors & Wall Spekers	-
			23,308.00	Printing & Stationery	12,181.00
			57,987.00	Repairs & Maintenance	41,623.00



