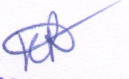
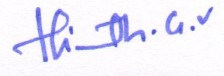


RAJAJI COLLEGE OF EDUCATION
DBHPS , CHENNAI -600 017
Receipts and Payments
Year Ended 31.3.2021

Receipts		Payments			
Opening Balance		26,83,656.60	Current Liabilities		25,74,384.00
Bank Accounts	26,78,656.60		Duties & Taxes	56,566.00	
Cash-in-Hand	5,000.00		Sundry Creditors	1,45,460.00	
Current Assets		60,000.00	Payables	23,72,358.00	
Loans & Advances (Asset)	60,000.00		Current Assets		2,000.00
Branch / Divisions		13,00,000.00	Loans & Advances (Asset)	2,000.00	
DBHPS-PG	13,00,000.00		Branch / Divisions		44,23,442.50
Indirect Incomes		55,03,144.28	DBHPS-DISTANCE	30,774.00	
B.ED AFFILIATION FEES Chennai	100200.00		DBHPS-EXAM	7,681.50	
B.ED APPLICATION FEES Chennai	64300.00		DBHPS-HPT CHENNAI	33,747.00	
B.Ed College Exam Fees	114500.00		DBHPS-HPT OOTY	42,129.00	
B.Ed Education Technology Fees	207000.00		DBHPS-PG	43,04,168.00	
B.Ed Ict Fees	227500.00		DBHPS-PRESS	4,943.00	
B.ED EXAM FEES Chennai	294200.00		Indirect Expenses		1,78,072.10
B.Ed Lesson Plan & Observation Records	183500.00		Bank Charges	171.10	
B.Ed Library & Reading Room Fees	138000.00		Postage and Courier Exp	402.00	
B.ED Miscellaneous Fees	53496.28		Printing and Stationery	3,301.00	
B.Ed Registration Fees	210500.00		Communication Expenses	1,484.00	
B. Ed Special Fees	803000.00		Employee Costs	24,104.00	
B.Ed Sports Activities	136000.00		Paper Setting & Valuation Exp	80,570.00	
B.Ed Teaching Aids	136505.00		Professional Charges Exp	64,880.00	
B.ED Teaching Practice Fees	218500.00		STAFF WELFARE	3,160.00	
B.ED TUITION FEES 2019-20	898000.00		Closing Balance		23,69,039.28
B.Ed Tutition Fees 2020-21	1655000.00		Bank Accounts	23,69,039.28	
POSTAGE	50.00				
Interest Income	62,893.00				
Indirect Expenses		137.00			
Bank Charges	137.00				
Total		95,46,937.88	Total		95,46,937.88


Manager


Finance Secretary

