

VIVEKANANDA COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

	AMOUNT	PAYMENTS	in Rupees AMOUNT
RECEIPTS			
Opening Balance		Adminstrative Exp	54,053
Bank Accounts	9,88,206	Advance Others	9,500
Cash-in-Hand	2,000	Exam Remuneration	33,630
Admission Fees	41,500	Scholarship -BCM	1,26,175
Application & Prospectus Fees	20,200	Student & Institution Amenities	3,200
Arts & Drawing Fees	6,225	Branch / Divisions	
Balance Fee Receivable 19-20	13,60,000	Janatha Education Society	35,00,000
Citizenship Fees	33,200	Closing Balance	
Class Exam Fees	8,300	Bank Accounts	10,84,644
Cultural Activity Fee	10,850	Cash-in-Hand	850
Education Technology Fees	6,640		
Exam Remuneration	40,130		
Flag Fees	1,660		
Interest on SB A/c	49,089		
Laboratory Fees	12,450		
Lesson Plan Fees	16,600		
Library Fees	12,450		
Magazine Fees	4,150		
Maintenance Fees	41,500		
Medical Exam Fees	4,150		
Reading Room Fees	8,300		
Scholarship - SC/ST	87,672		
Scholarship -BCM	7,600		
Sports Fees	17,450		
SUPW Fees-Payable	10,375		
SWF - Contribution	1,245		
TBF - Contribution	1,245		
Tution Fees	19,47,885		
University Fees Due	70,980		
Total	48,12,052	Total	48,12,052