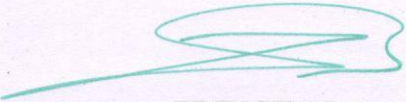


THIRUVALLUVAR COLLEGE :: PAPANASAM			
NON – SALARY ACCOUNT			
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Endowment Income	550000	Advertisement	70609
FDR INTEREST	1500	Audit Fees	9452
Bank Interest	9754	Basic Amenities	18200
Application	58020	Binding Charges	4230
Registration	0	Cash Handling Charge	1357
Admission	1475	Certificate Verification Exp.	52700
Entrance Fees	29500	EB Charge Exp.5977	12958
Recognition Fees	29500	EB Charge Exp.845	43159
Certificate Verification	13200	EB Charge Exp.89	157014
NSS	2950	Flag Day Exp	5865
YRC	15860	Miscellaneous	136558.22
Flag Day	1475	NSS Exp.	1450
Other Receipts	20	Printing	9700
		Rent and Taxes	1692
		Repairs & upkeep	85861
		Stationary	735
		Telephone Monthly Charges	22105
		Water Charges	15360
		Xerox	11000
		YRC Exp.	46420
TOTAL	713254.00	TOTAL	706425.22
O.B			
Cash : Rs. 0.00		O.B Cash : Rs.8821.78	
Bank Rs.286966.77	286966.77	Bank Rs.284973.77	293795.55
TOTAL	1000220.77	TOTAL	1000220.77




 PRINCIPAL
 THIRUVALLUVAR COLLEGE
 POTHIGAIADI, TANA P.O.
 VICRAMASINGAPURAM - 627 425.