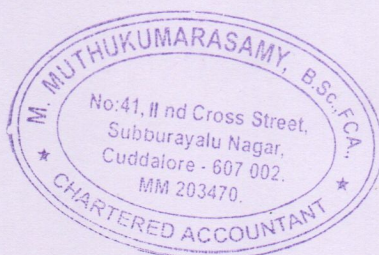


OMM MURUGA COLLEGE OF EDUCATION (10418)

Bhuvanagiri Main Road, Pottaveli, Kurinjpadi – 607302.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED **31.03.2023**

By	Opening Balance:	12316	To	Salary to Teaching Staff	1644000
By	Tuition Fees	2065000	To	Salary to Non-Teaching Staff	180000
By	Application and Prospectus fees	12500	To	Postage Charges	1620
			To	Text Book	72110
			To	Function Expenses	1310
			To	Uniform	29960
			To	ID Cards	5020
			To	Certificate Verification & Eligibility	35600
			To	Pooja Expenses	1210
			To	Exam Fees	69300
			To	Xerox, Toner, Stationery	2110
			To	Office Maintenance	7919
			To	Journals	1000
			To	Administrative /Security/ Water	3916
			To	Closing Balance:	34741
		2089816			2089816



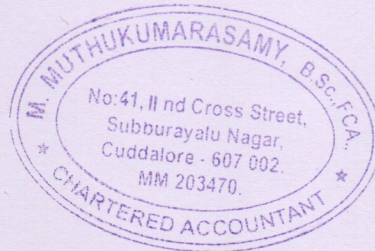

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MM: 203470

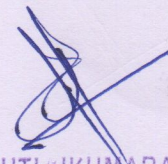
OMM MURUGA COLLEGE OF EDUCATION (10418)

Bhuvanagiri Main Road, Pottaveli, Kurinjipadi – 607302.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED **31.03.2023**

To	Salary to Teaching Staff	1644000	By	Tuition Fees	2065000
To	Salary to Non-Teaching Staff	180000	By	Application and Prospectus fees	12500
To	Postage Charges	1620			
To	Text Book	72110			
To	Function Expenses	1310			
To	Uniform	29960			
To	ID Cards	5020			
To	Certificate Verification & Eligibility	35600			
To	Pooja Expenses	1210			
To	Exam Fees	69300			
To	Xerox, Toner, Stationery	2110			
To	Office Maintenance	7919			
To	Journals	1000			
To	Administrative /Security/ Water	3916			
To	Excess of Income Over Expenses	22425			
		2077500			2077500



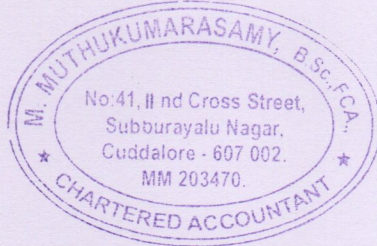

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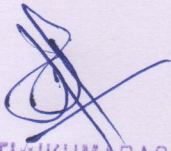
OMM MURUGA COLLEGE OF EDUCATION (10418)

Bhuvanagiri Main Road, Pottaveli, Kurinjipadi – 607302.

BALANCE SHEET AS ON 31.03.2023

<u>Capital Fund</u>		Fixed Assets	3830640
Opening Balance	197351	Closing Balance	34744
<u>Less : Excess of</u>	<u>22425</u>	(-)174926	
Income over Expenses			
Correspondent Amount	4040310		
	3865384		3865384




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