

<b>FEE &amp; SOF A/C FOR 2020-21</b>		RC-25 CHENNAI
<b>ANNUAL</b>		<b>2020-21</b>
<b>FEE</b>		<b>During the Financial Year till the end of the month under report</b>
<b>RECEIPTS</b>	<b>A/C CODE</b>	
<b>OPENING BALANCE AS ON 01-04-2020</b>		
Cash at Bank - Fees + Sale of Forms	<b>A0306011</b>	11903286
<b>Sub-Total</b>		<b>11903286</b>
<b>FEEES &amp; OTHER RECEIPTS FROM STUDENTS</b>		
Fees from Students	<b>I0002001</b>	1270850
Sale of Application Form	<b>I0002061</b>	0
Other Receipts from Students	<b>I0002019</b>	200
Examination Fees	<b>I0002021</b>	1600
Change of Electives	<b>I0002014</b>	350
Convocation/Degree/Certificate in Absentia	<b>I0002016</b>	104310
Migration Certificate	<b>I0002013</b>	18600
Rechecking of Answer Sheets	<b>I0002015</b>	0
Postage recovered from SOF	<b>I0002062</b>	0
Interest on Bank Deposits - FEEs	<b>I0005005</b>	1045
<b>Sub-Total</b>		<b>1396955</b>
<b>GRANT TOTAL RECEIPTS</b>		<b>13300241</b>
<b>REMITTANCE TO HQRS.</b>		
Fees	<b>I0002001</b>	1236318
Sale of Application Forms	<b>I0002061</b>	0
Other Receipts from Students	<b>I0002019</b>	200
Examination Fees	<b>I0002021</b>	1600
Postage recovered from SOF	<b>I0002062</b>	0
Change of Electives	<b>I0002014</b>	350
Convocation/Degree/Certificate in Absentia	<b>I0002016</b>	101310
Migration Certificate	<b>I0002013</b>	21600
Rechecking of Answer Sheets	<b>I0002015</b>	0
Interest on Bank Deposits - Fees Account+SOF	<b>I0005005</b>	530
<b>Sub-Total</b>		<b>1361908</b>
<b>GRAND TOTAL OF PAYMENT</b>		<b>1361908</b>
<b>CLOSING BALANCE AS ON 31.03.2021</b>		
Cash at Bank - Fees + SOF (A-IX)	<b>A0306011</b>	11938333
<b>Sub-Total</b>		<b>11938333</b>
<b>GRAND TOTAL</b>		<b>13300241</b>
<b>Tallied / Difference</b>		<b>0</b>
<b>Sd/-</b>		<b>Sd/-</b>
Asst. Registrar		Regional Director