

TAMILNADU OPEN UNIVERSITY
BED & PROSPECTUS FUND
RECEIPT AND CHARGES FOR THE YEAR 2020 - 2021

SN	RECEIPTS	AMOUNT (Rs.)	SN	CHARGES	AMOUNT (Rs.)
1	Sale of Prospectus	✓ 106000	1	Salary for B.Ed. Staff	✓ 20436923
2	Tuition Fees	✓ 16481430	2	Printing of Lessons & Prospectus	✓ 5000
3	Advance Adjustment	✓ 273427	3	Postage	Nil
4	Refund of Unspent Advance	✓ 83755	4	Conduct of Examination	✓ 287035
5	Sale of Study Materials	NIL	5	Counselling/Study Centre/ LSC Remuneration	✓ 5206218
6	Bank interest	✓ 11457	6	Course Writer Remuneration	✓ 530000
7	FD Matured	NIL	7	TA/DA	✓ 52553
8	Transfer of fund from General fund	✓ 14000000	8	Refund of Tution Fees	✓ 13305760
9	Other Receipts	✓ 170000	9	Advertisement	Nil
10	Salary Adjustments	✓ 20000	10	Teaching praticce Claim/ Assignment Valuation	Nil
11	Interest (sweep A/c)	✓ 109264	11	Contingencies	✓ 22885.15
12	Transfer of fund from Tuition fund	✓ 14000000	12	Question Paper Setters Remuneration	Nil
13	Transfer of fund from Pension fund	✓ 3000000	13	Transfer of fund to General Fund A/c	✓ 6000000
14	Transfer of fund from Research Programe A/c	✓ 1000000	14	Transfer of fund to Exam fund	Nil
15	Transfer of fund from Earmarked fund	✓ 2500000	15	Infrastructure Facility (Equipment&Furniture)	Nil
16	Transfer of fund from EXAM FUND	✓ 3000000	16	Workshop Expenses/Seminar	Nil
17	Transfer of fund from SBI A/c to IB A/c	✓ 122000	17	Royalty	Nil
18	IT Amount Recovery from Staff	✓ 204500	18	Board of Studies	Nil
			19	Advances	✓ 91800
			20	Investment	Nil
			21	RCI Subscription	✓ 1787400
			22	Transfer of fund to Earmarked fund	✓ 2500000
			23	Transfer of fund SBI to IB A/c	✓ 122000
			24	Transfer of fund to Pension fund	✓ 3000000
			25	Transfer of fund to Research Programe A/c	✓ 1000000
	TOTAL	✓ 55081833		TOTAL	✓ 54326994.15
	OPENING BALANCE AS ON 1.04.2020	✓ 5435849.50		CLOSING BALANCE AS ON 31.03.2021	✓ 6190688.34
	Opening balance Rs.18,78,280.50			Closing balance Rs.29,88,577.34/-	
	Opening Balance as per sweep A/c Rs.35,57,569/-			Closing Balance as per sweep A/c Rs.32,02,111/-	
	GRAND TOTAL	✓ 60517682.50		GRAND TOTAL	✓ 60517682.50

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DP (F)

S. Maheswari
FINANCE OFFICER
TAMILNADU OPEN UNIVERSITY
CHENNAI-15.