



JAMAL MOHAMED COLLEGE (Autonomous)

Accredited (3rd Cycle) with 'A' Grade by NAAC

(Affiliated to Bharathidasan University)

**No.7, RACE COURSE ROAD, KHAJANAGAR, TIRUCHIRAPPALLI - 620020.
TAMILNADU, INDIA.**

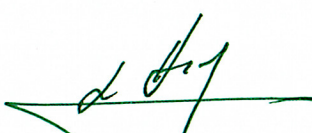
Website : www.jmc.edu

Email : principaljmc@gmail.com / princi@jmc.edu

Consultancy

Sl. No	Fin. Year	Category	Particulars	Amount
1.	2017-18	Consultancy Services by JMC	Consultancy for KONCPT, ICWAI, CA, TNPSC, TNOU, TNTEU etc.,	1067519
2.	2018-19	Consultancy Services by JMC	Consultancy for SIP Academy, ICWAI, CA, TNPSC, TNOU etc.,	1365476
3.	2019-20	Consultancy Services by JMC	Consultancy for KONCPT, V-Dart, ICWAI, CA, TNPSC, TNOU, TNTEU etc	1191213
4.	2020-21	Consultancy Services by JMC	Consultancy for ICWAI, CA, Bharathidasan University, TNOU, TNTEU etc	119426
5.	2021-22	Consultancy Services by JMC	Consultancy for Young Students Scientist Programme, ICWAI, CA, TNPSC, TNOU, TNTEU etc	338600
		Total		4082234

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2017-2018 to 2021-2022 of the Institution. The same have been attached as proof and relevant accounts heads have been highlighted and the particular account head may include other expenses of the same nature


PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.


SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI - 620 020.



JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPPALLI - 620 020

GOVERNMENT AIDED ACCOUNTS - FINANCIAL STATEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2019

<u>RECEIPTS</u>	<u>(₹)</u>	<u>PAYMENTS</u>	<u>(₹)</u>
To <u>Cash at Bank:Opening Balance</u>		By <u>Staff Salary A/c</u>	
" Staff salary	10,047.64	" Salary -Monthly Salary	218,303,769.00
" Non Salary	481,226.06	" Salary -Arrear Bill	32,667,285.00
" Special Fees	22,232.64	" ACTPF	22,098,190.00
" Scholarship No.3	50,857.94	" CPS	7,402,307.00
" Scholarship No.7	593,706.25	" Income Tax Deduction	36,684,302.00
" UGC No. 11425	494,936.54	" NSD	1,475,697.00
" UGC-Infra -Devp-Grant	13,009.00	" NHIS	351,360.00
" UGC-PG-Dip Bio-Info Inno Grant	164,764.00	" SPF	89,700.00
" UGC-CPE Grant	1,180,678.00	" Festival Advance	117,500.00
" D.S.T. Other Projects	105,795.54	" Group Insurance	123,600.00
To <u>Staff Salary A/c</u>		" Tution Fee Remitted	347,200.00
" Teaching Grant -Monthly Salary	218,303,769.00	" Bank Charges	70.80
" Teaching Grant -Arrear Bill	32,667,285.00	" Tution Fee Refund	375.00
" ACTPF	22,098,190.00	" Tution Fee Remit to BARD Unite	41,500.00
" CPS	7,402,307.00	By <u>Non-Salary A/c</u>	
" Income Tax	36,684,302.00	" University Fee Remitence	969,145.00
" NSD	1,475,697.00	" Baba Automic Research Center	200,000.00
" NHIS	351,360.00	" University Group Insurance	62,733.00
" SPF	89,700.00	" TNSCST	52,500.00
" Festival Advance	117,500.00	" HSC Mark Sheet Verification	42,500.00
" Group Insurance	123,600.00	" Sale of Application	31,784.00
" Tution Fee	388,375.00	" Red Cross	21,098.00
To <u>Non-Salary A/c</u>		" NSS Fee	8,460.00
" Universitly Recognition Fee	290,750.00	" Flag Day Fund	5,575.00
" University Cultural Fee	55,750.00	" Bank Charges	215.62

" University Devp & Infra. Fee	44,600.00	" <u>Contingent:</u>	
" University Group Insurance	66,300.00	" Electricity Charges	460,911.00
" University Metriculation Fee	92,900.00	" Stationery	47,461.00
" University Registration Fee	159,400.00	" Printing Charges	19,895.00
" University Sports Fee	309,400.00	" Out Lay	13,971.00
" University Youth Devpt. Fee	103,940.00	" Table Copies	11,093.00
" Sale of Application	267,390.00	" Postage	4,500.00
" Baba Automic Research Center	200,000.00	" Telephone Charges	4,048.00
" TNSCST	52,500.00	" Miscellaneous	1,656.00
" Red Cross	52,620.00	By <u>Special Fees A/c</u>	
" HSC Mark Sheet Verification	42,600.00	" Laboratory - Payment	804,214.00
" NSS Fee	8,460.00	" Games	263,093.00
" Admission Fee	5,680.00	" Examination & Stationery	154,581.00
" Flag Day Fund	5,575.00	" Library -Payment	134,163.00
To <u>Special Fees A/c</u>		" College Magazine	105,000.00
" Laboratory Fee	835,274.00	" Reading Room	64,925.00
" Games	264,000.00	" College Association	28,412.00
" Examination & Stationery	192,960.00	" College Calander	25,000.00
" Library Fee	163,220.00	" Visual Education	14,750.00
" College Magazine	105,600.00	" Student Aid Fund	13,500.00
" Reading Room	55,520.00	" CSS & Students Amenities	12,000.00
" College Association	39,600.00	" Idendity Card	10,957.00
" College Calander	26,400.00	" Medical Inspection	6,000.00
" Student Aid Fund	13,260.00	" Lab Fee Refund	1,770.00
" Visual Education	13,260.00	" Bank charges	88.44
" CSS & Students Amenities	13,200.00	By <u>Scholarship A/c No.3</u>	
" Idendity Card	11,360.00	" N.A.	0.00
" Medical Inspection	5,575.00	By <u>Scholarship A/c No.7</u>	
To <u>Scholarship No.3 A/c</u>		" BC, MBC Sholarship Refund	83,326.00
" Other Receipts	420.00	By <u>U.G.C-A/c</u>	
To <u>Scholarship No.7 A/c</u>		" UGC Potential for Excellence	12,160,000.00
" BC, MBC Scholarship Refund	9,639.00	" Autonomous Grant	2,000,000.00

" Minority Scholarship Refund	5,855.00	" Minor Res. Project	724,000.00
To <u>U.G.C A/c</u>		" Major Res. Project	148,361.00
" UGC Potential for Excellence	12,160,000.00	" COP-Books-Computer Science	11,622.00
" Autonomous Grant	2,000,000.00	" Bank Charges	60.00
" Minor Res. Project	724,000.00	By <u>UGC Infra Devp Grant A/c</u>	
" Major Res. Project	148,361.00	" N.A.	0.00
To <u>UGC-Infra -Devp-Grant A/c</u>		By <u>UGC-PG-Dip Bio-Info Inno Grant A/c</u>	
" N.A.	0.00	" Unspent Amount Refund	27,791.00
To <u>UGC PG-DIP BIO-INFOR.INNO Grant A/c</u>		" Bank Charges	425.00
" Management Contribution	38,000.00	By <u>UGC-CPE Grant A/c</u>	
To <u>UGC-CPE Grant A/c</u>		" CD No.22	1,140,000.00
" UGC - CPE GRANT - 2018 -2019	12,160,000.00	" Exam Fee No. 34	445,500.00
" Exam Fee No. 34	445,500.00	" Equipment	2,604,800.00
To <u>D.S.T. Other Projects A/c</u>		" Furniture	664,999.00
" <u>SERB-Physics</u>		" Renovation	1,801,653.00
Interest- Receipt	2,495.00	" Lab Equipment	2,137,310.00
Bank Interest	0.17	" <u>Teaching Aids:</u>	
" <u>SERB-(SB-39332)</u>		" Laptops	370,100.00
Interest -Receipt	235.00	" LCD Projector	217,500.00
" <u>SERB-Zology</u>		" Seminar Hall Upgradation	706,393.00
DST SERB Grant	450,000.00	" COE Equipments	
Interest -Receipt	1,475.00	" <u>Grant-in-Aid:</u>	
		" Chemistry - Lab Chemicals	86,444.00
		" Chemistry - Lab Consumable	85,909.00
		" Cs - Equipment (GIA)	304,811.00
		" OMR Software	387,040.00
		" Physics Lab - Consumables	124,984.00
		" Placement	28,500.00
		" Workshop	38,980.00
		" Bank Charges	4,008.00
		By <u>D.S.T. Other Projects A/c</u>	
		" <u>SERB-Physics</u>	

" Unspent Amount Refund	66,582.00
" Management Contribution H-2	1,171.17
" <u>SERB-(SB-39332)</u>	
" Management Contribution H-2	6,017.54
" <u>SERB-Zology</u>	
" Equipment	26,432.00
" Over-Head Charges	50,000.00
" Consumables	56,000.00
" Contingencies	68,815.00
" Manpower	209,000.00
" Travel Expenditure	62,006.00
By <u>Cash at Bank-Closing balance:</u>	
" Staff salary	9,276.84
" Non Salary	281,545.44
" Special Fees	123,008.20
" Scholarship No.3	51,277.94
" Scholarship No.7	525,874.25
" UGC -11425	483,254.54
" UGC-Infra -Devp-Grant	13,009.00
" UGC-PG-Dip Bio-Info Inno Grant	174,548.00
" UGC - CPE	2,637,247.00
" D.S.T. Other Projects	13,977.00
	<u>354,462,412.78</u>

354,462,412.78



A. JAWAHAR ALLI, MFM, F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPALLI - 1.

(Signature)
PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPALLI - 600 020.

(Signature)
SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPALLI - 600 020.

SOCIETY OF JAMAL MOHAMED COLLEGE

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>	(₹)	(₹)	<u>ASSETS</u>	(₹)	(₹)
<u>Corpus Fund:</u>					
Opening Balance	33,97,37,755.41		Land		22,19,000.00
Add: Excess of Income	<u>4,71,29,579.37</u>	38,68,67,334.78	Fixed Assets As per Schedule		42,48,14,724.86
Building Fund		4,05,70,136.85	UGC-Building-Management Contribution		1,57,01,576.00
Foreign Contribution		1,79,66,928.20	Rent -TDS Deduction		4,36,229.00
PCP & Endowment		29,68,464.13	<u>Loans & Advances</u>		
Shop Rent Advance		9,06,000.00	Opening Balance	8,65,577.35	
			Recovery/ Paid during the year	<u>6,90,327.00</u>	15,55,904.35
<u>Autonomous Grant</u>			<u>Fixed Deposit:</u>		
Opening balance	1,31,88,252.00		Opening Balance	2,74,62,600.00	
Addition during the year	<u>10,94,180.00</u>	1,42,82,432.00	Addition during the year	<u>1,05,00,000.00</u>	3,79,62,600.00
<u>Examination Account</u>					
Opening balance	3,61,13,805.75		Current Assets-Fee receivable		2,62,500.00
Addition during the year	<u>8,47,038.00</u>	3,69,60,843.75	<u>Closing Balance: Cash at Bank</u>		
<u>Dept. Science & Technology - Grant</u>			Management Account		2,34,44,605.50
Opening balance		58,75,000.00	AIDED College Account		43,13,018.21
AIDED College Account		<u>43,13,018.21</u>			
		<u>51,07,10,157.92</u>			<u>51,07,10,157.92</u>

UDIN-19210020AAAAEX4363

CA.A.JAWAHAR ALI, MBA., F.C.A.,
CHARTERED ACCOUNTANT



SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)
MANAGEMENT ACCOUNT
TIRUCHIRAPPALLI - 620 020

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019

<u>RECEIPTS</u>	(₹)	<u>PAYMENTS</u>	(₹)
To Opening Balance	1,61,77,123.52	<u>H-2 Account</u>	
		By Staff Salary	5,65,25,721.00
<u>H-2 Account</u>		" Academic expenses	1,26,00,080.00
To Tuition Fee	8,84,22,997.19	" Administrative Expenses	1,20,63,432.12
" Kaja Mian Hostel Rent	1,70,00,000.00	" Repairs & Maintenance	91,99,092.00
" P.G.New Hostel Rent	1,15,00,000.00	" Infrastructure Expenses	82,75,080.00
" Other Receipts	81,48,153.00	" Electricity Charges(TNEB)	53,01,164.00
" UGC CPE 50118	11,40,000.00	" Equipment	38,04,964.00
" Interest on Fixed Deposit	4,68,878.00	" Other Expenses	27,83,521.00
" Bank Account Closing	1,02,821.61	" Fixed Deposit	25,00,000.00
		" Research & Development Expens	19,22,400.00
<u>H3 Account</u>		" Computers	12,76,500.00
To H-3 Collections	1,44,63,859.00	" Air-condition & Fitting	7,37,000.00
		" Security Camera	6,39,765.00
<u>MBA account</u>		" Furniture & Fittings	6,33,015.00
To MBA-Fees Collection	2,30,52,786.52	" Seminar & Workshop Expenses	5,24,793.00
" Sale of Application	1,08,000.00	" Water Filter	5,02,000.00
" Counseling Fee	55,000.00	" Staff Contribution	4,01,000.00
" Interest on Fixed Deposit	15,229.00	" Advances	3,32,039.00
		" UGC Bio-Diversity 12492010501	38,000.00
<u>MCA Account</u>		" FIST Programme	10,000.00
To MCA Fees Collection	64,97,605.00		
" Fixed Deposit	8,00,000.00	<u>H3 Account</u>	
" Interest on Fixed Deposit	65,317.00	By Academic expenses	20,19,136.00
" Counseling Fees	65,000.00	" Sports Expenses	7,44,615.00
" Sale of Application	38,380.00	" Equipment's	75,732.00
<u>B.Ed. Account</u>		<u>MBA account</u>	
To B.Ed. Fee (I nd Year)	37,50,000.00	By Staff Salary	89,68,403.00
" B.Ed. Fee (II nd Year)	33,00,000.00	" Fixed Deposit	36,00,000.00
" Fixed Deposit	6,00,000.00	" Academic expenses	22,95,627.00
" Other Receipts	2,48,318.00	" Administrative Expenses	7,76,772.32
		" Equipment's	2,10,000.00
<u>BUILDING Account</u>			
To Advance	15,61,655.00	<u>MCA Account</u>	
		By Staff Salary	1,08,60,324.00
<u>AYESHA Account</u>		" Administrative Expenses	9,26,186.75
To Fee Collection	66,25,504.00	" Academic expenses	8,58,164.00
" Fee Collection - Books, Uniform	44,92,073.00		
" Bus Fee Collection	11,21,755.00	<u>B.Ed. Account</u>	
" Interest on Fixed Deposit	1,13,158.00	By Staff Salary	32,69,407.00
		" Academic expenses	13,62,324.02

<u>FC Account</u>				
To FC (Building Fund)	10,00,000.00	" Furniture & Fittings		2,65,500.00
" FC (Scholarship)	40,000.00	" Fee Receivable		2,62,500.00
" Bank Interest	1939	" Advance		5,000.00
		<u>BUILDING Account</u>		
<u>PCP Account</u>		By Building Construction		4,33,62,594.00
To Seminar Reg. Fee , Kit, Publicat	17,87,675.00	" Building maintenance Exp.		4,42,29,599.00
" Other Receipts	3,25,199.00	" Bank Charges		5,379.33
" Seminar General	55,390.00	" Income Tax		1,937.00
" Other Collection (MHRD)	6,000.00			
		<u>AYESHA Account</u>		
<u>WOMEN Account</u>		By Staff Salary		48,43,862.00
To Tuition Fee	9,32,56,023.62	" Administrative expense		15,98,569.16
" Bus Fee Collection	56,05,128.00	" Academic expenses		15,03,101.00
" Other Receipts	7,54,972.00	" School Bus Expenses		7,43,958.00
" Interest on Fixed Deposit	4,29,434.00	" Fixed deposit		6,00,000.00
" Sale of Application	3,83,225.00			
		<u>FC Account</u>		
<u>SOCIETY Account</u>		By Building Construction		9,95,598.00
To Building Rent	35,68,324.00	" Scholarships		40,000.00
" Exam Hall Rent Collections	13,65,476.00	" Bank Charges		826.00
" GST collected	4,92,488.00			
" Shop Rent Advance	1,10,000.00	<u>PCP Account</u>		
" Sale of Old Goods / Scraps	1,100.00	By Seminar & Workshop Expenses		17,83,475.00
		" KONCPT Coaching		2,00,000.00
<u>C.C.T.C Account</u>		" Gaja Cyclone Relief Fund		1,01,821.00
To Other collection	6,89,938.00	" General Exp.		2,430.00
" Salary Grant	2,48,400.00	" Bank Charges		1,000.06
		<u>WOMEN Account</u>		
<u>D.S.T FIST Account</u>		By Staff Salary		3,01,40,305.00
To Bank Interest	3,371.50	" Bus Expenses		54,71,878.00
		" Fixed Deposit		41,00,000.00
<u>JMC Endowment Account</u>		" Academic expenses		33,49,981.00
To Endowment Scholarship Receip	81,58,134.00	" Administrative expenses		8,34,815.60
" Interest on Fixed Deposit	4,18,242.00	" Computer & Printer		6,60,000.00
		" Equipment & Instruments		2,20,416.00
<u>JMC Examination Account</u>		" Advances		1,70,000.00
To Examination Fee	3,08,32,516.00	" Furniture		31,860.00
" Convocation Fees	15,63,770.00			
		<u>SOCIETY Account</u>		
<u>JMC Autonomous Account</u>		By Others Expenses		19,15,692.68
To UGC GRANT 2018-2019	16,00,000.00	" General Expenses		14,21,800.00
" UGC GRANT 2017-2018	4,00,000.00	" GST Paid		5,63,306.00
		" Rent - TDS Deduction		1,49,562.00
		" Salary		39,000.00
		<u>C.C.T.C Account</u>		
		By Salary Expenses		6,84,000.00
		" Fees Remitted		1,01,394.72

" Other Expenses 69,485.90

D.S.T FIST Account

By Bank Charges 17.70

JMC Endowment Account

By Endowment Scholarship Paymen 67,82,406.00
" FD- Deposit 11,00,000.00
" Endowment Prizes 49,613.00
" Bank Charges 7,605.10
" Endowment Medal Expenses 1,400.00

JMC Examination Account

By Examination Expenses 1,87,52,599.00
" Salary & Allowance 17,90,884.00
" Advance 17,44,943.00
" Equipment's 8,43,000.00
" Furniture 4,038.00

JMC Autonomous Account

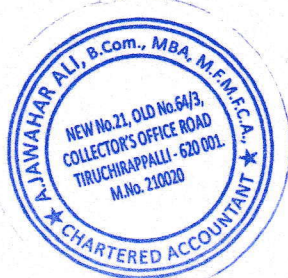
By Equipment 6,33,980.00
" Furniture 4,60,200.00
" Books & Journals 4,30,294.00
" Workshop & seminar 3,66,400.00
" Salary - Honorarium 1,11,375.00
" Bank Changers 94.00

By Closing Balance 2,34,44,605.50

36,30,30,357.96

36,30,30,357.96

CA.A.JAWAHAR ALI, MBA., F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPALLI - 1.



PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAALLI - 20.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
(Autonomous)
TIRUCHIRAPPALLI - 620 020.

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)
MANAGEMENT ACCOUNT
TIRUCHIRAPPALLI - 620 020

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>	(₹)	<u>INCOME</u>	(₹)
<u>H-2 Account</u>		<u>H-2 Account</u>	
To Staff Salary	5,65,25,721.00	By Tuition Fee	8,84,22,997.19
" Academic expenses	1,26,00,080.00	" Kaja Mian Hostel Rent	1,70,00,000.00
" Administrative Expenses	1,20,63,432.12	" P.G.New Hostel Rent	1,15,00,000.00
" Infrastructure Expenses	82,75,080.00	" Other Receipts	81,48,153.00
" Repairs & Maintenance	91,99,092.00	" UGC CPE 50118	11,40,000.00
" Electricity Charges(TNEB)	53,01,164.00	" Interest on Fixed Deposit	4,68,878.00
" Other Expenses	27,83,521.00	" Bank Account Closing	1,02,821.61
" Research & Development	19,22,400.00		
" Seminar & Workshop Exp	5,24,793.00	<u>H3 Account</u>	
" UGC Bio-Diversity 124920	38,000.00	By H-3 Collections	1,44,63,859.00
" FIST Programme	10,000.00		
		<u>MBA account</u>	
<u>H3 Account</u>		By MBA-Fees Collection	2,30,52,786.52
To Academic expenses	20,19,136.00	" Sale of Application	1,08,000.00
" Sports Expenses	7,44,615.00	" Counseling Fee	55,000.00
		" Interest on Fixed Deposit	15,229.00
<u>MBA Account</u>			
To Staff Salary	89,68,403.00	<u>MCA Account</u>	
" Academic expenses	22,95,627.00	By MCA Fees Collection	64,97,605.00
" Administrative Expenses	7,76,772.32	" Interest on Fixed Deposit	65,317.00
		" Counseling Fees	65,000.00
<u>MCA Account</u>		" Sale of Application	38,380.00
To Staff Salary	1,08,60,324.00		
" Administrative Expenses	9,26,186.75	<u>B.Ed. Account</u>	
" Academic expenses	8,58,164.00	By B.Ed. Fee (I nd Year)	37,50,000.00
		" B.Ed. Fee (II nd Year)	33,00,000.00
<u>B.Ed. Account</u>		" Other Receipts	2,48,318.00
To Staff Salary	32,69,407.00		
" Academic expenses	13,62,324.02	<u>BUILDING Account</u>	
		By N.A.	0.00
<u>BUILDING Account</u>			
To Building maintenance Exp	4,42,29,599.00	<u>AYESHA Account</u>	
" Bank Charges	5,379.33	By Fee Collection	66,25,504.00
" Income Tax	1,937.00	" Fee Collection - Books, Unifc	44,92,073.00
		" Bus Fee Collection	11,21,755.00
<u>AYESHA Account</u>		" Interest on Fixed Deposit	1,13,158.00
To Staff Salary	48,43,862.00		

" Administrative expense	15,98,569.16	<u>FC Account</u>	
" Academic expenses	15,03,101.00	By FC (Scholarship)	40,000.00
" School Bus Expenses	7,43,958.00	" Bank Interest	1,939.00
<u>FC Account</u>		<u>PCP Account</u>	
To Scholarships	40,000.00	By Seminar Reg. Fee , Kit, Publi	17,87,675.00
" Bank Charges	826.00	" Other Receipts	3,25,199.00
		" Seminar General	55,390.00
		" Other Collection (MHRD)	6,000.00
<u>PCP Account</u>		<u>WOMEN Account</u>	
To Seminar & Workshop Exp	17,83,475.00	By Tuition Fee	9,32,56,023.62
" KONCPT Coaching	2,00,000.00	" Bus Fee Collection	56,05,128.00
" Gaja Cyclone Relief Fund	1,01,821.00	" Other Receipts	7,54,972.00
" General Exp.	2,430.00	" Interest on Fixed Deposit	4,29,434.00
" Bank Charges	1,000.06	" Sale of Application	3,83,225.00
<u>WOMEN Account</u>		<u>SOCIETY Account</u>	
To Staff Salary	3,01,40,305.00	By Building Rent	35,68,324.00
" Bus Expenses	54,71,878.00	" Exam Hall Rent Collections	13,65,476.00
" Academic expenses	33,49,981.00	" GST collected	4,92,488.00
" Administrative expenses	8,34,815.60	" Sale of Old Goods / Scraps	1,100.00
<u>SOCIETY Account</u>		<u>C.C.T.C Account</u>	
To Others Expenses	19,15,692.68	By Other collection	6,89,938.00
" General Expenses	14,21,800.00	" Salary Grant	2,48,400.00
" GST Paid	5,63,306.00		
" Salary	39,000.00		
<u>C.C.T.C Account</u>		<u>D.S.T FIST Account</u>	
To Salary Expenses	6,84,000.00	By Interest received	3,371.50
" Fees Remitted	1,01,394.72		
" Other Expenses	69,485.90	<u>JMC Endowment Account</u>	
		By Endowment Scholarship Rec	81,58,134.00
		" Interest on Fixed Deposit	4,18,242.00
<u>D.S.T FIST Account</u>		<u>JMC Examination Account</u>	
To Bank Charges	17.70	By Examination Fee	2,99,85,478.00
		" Convocation Fees	15,63,770.00
<u>JMC Endowment Account</u>		<u>JMC Autonomous Account</u>	
To Endowment Scholarship F	67,82,406.00	By UGC GRANT	9,05,820.00
" Endowment Prizes	49,613.00		
" Bank Charges	7,605.10		
" Endowment Medal Expen:	1,400.00		
<u>JMC Examination Account</u>			
To Examination Expenses	1,87,52,599.00		
" Salary & Allowance	17,90,884.00		

JMC Autonomous Account

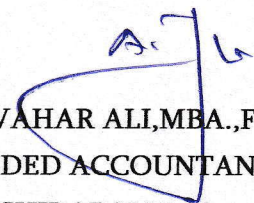
To Books & Journals	4,30,294.00
" Workshop & seminar	3,66,400.00
" Salary - Honorarium	1,11,375.00
Bank Chargers	94.00

To Depreciation 2,44,46,235.61

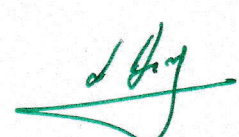
To Excess of Income 4,71,29,579.37

34,08,40,361.44

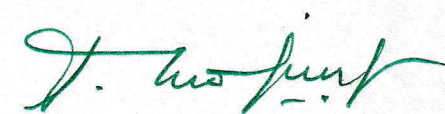
34,08,40,361.44


CA.A.JAWAHAR ALI, MBA., F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPALLI - 1.




PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020


SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAALLI - 20.

SECRETARY & CORRESPONDENT
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(Autonomous)
TIRUCHIRAPPALLI - 620 020.