Tel. No.: 0431 - 2331135
P.B.No. : 808

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.

SHOW US THE RIGHT PATH
Since 1951

Website : www.jmc.edu
Email : principaljmc@ymail.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.

A. JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A.
No: 49, General Bazaar Street, Tennur, Trichirappalli - 620 017.
M.No: 210020
CHARTERED ACCOUNTANT

JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPPALLI - 620 020

GOVERNMENT AIDED ACCOUNTS - FINANCIAL STATEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2020

RECEIPTS	(₹)	PAYMENTS	(₹)
To Cash at Bank: Opening Balance		By Staff Salary A/c	
" Staff salary A/c	9,276.84	" Salary -Salary	24,01,93,655.00
" Non Salary A/c	2,81,545.44	" Income Tax Deduction	3,52,78,984.00
" Special Fees A/c	1,23,008.20	" ACTPF	2,27,70,480.00
" Scholarship No.3 A/c	51,277.94	" Salary -Arrear Bill	1,15,43,929.00
" Scholarship No.7 A/c	5,25,874.25	" CPS	77,80,611.00
" UGC No. 11425 A/c	4,83,254.54	" NSD	9,87,875.00
" UGC-Infra -Development-Grant A/c	13,009.00	" Tuition Fee Remitted	3,93,067.00
" UGC-PG-Dip Bio-Info Inno Grant A/c	1,74,548.00	" NHIS	3,38,760.00
" UGC-B.Voc A/c	5,000.00	" Festival Advance	1,80,000.00
" UGC-CPE Grant A/c	26,37,247.00	" Group Insurance	1,18,860.00
" Department of Bio-Technology A/c	5,011.00	" SPF	89,350.00
" FIST PROGRAM A/c	5,011.00	" Bank Charges	731.60
" D.S.T. SERB -Zoology A/c	13,977.00	" Tuition Fee Refund	375.00
To Staff Salary A/c		By Non-Salary A/c	
" Teaching Grant -Salary	24,01,93,655.00	" University Fee Remittance	10,25,615.00
" Income Tax	3,52,78,984.00	" University Group Insurance	64,334.00
" ACTPF	2,27,70,480.00	" HSC Mark Sheet Verification	42,050.00
" Teaching Grant -Arrear Bill	1,15,43,929.00	" Red Cross	21,602.00
" CPS	77,80,611.00	" NSS Fee	8,410.00
" NSD	9,87,875.00	" Flag Day Fund	5,730.00
" Tuition Fee	3,91,125.00	" Audit Fee	3,000.00
" NHIS	3,38,760.00	Bank Charges	114.44
" Festival Advance	1,80,000.00	" Contingent:	
" Group Insurance	1,18,860.00	" Electricity Charges	1,84,881.00
" SPF	89,350.00	" Out Lay	67,890.00
" Tuition Fee Fine	67.00	" Stationery	38,000.00

To	Non-Salary A/c		"	Printing Charges	25,270.00
"	University Sports Fee	3,17,000.00	"	Honorarium to Students	5,000.00
"	University Recognition Fee	3,05,900.00	"	Telephone Charges	4,215.00
"	Sale of Application	2,64,100.00	"	Postage	3,000.00
"	University Registration Fee	1,57,900.00	By	Special Fees A/c	
"	University Youth Development Fee	1,08,040.00	"	Laboratory expenses	8,33,523.00
"	University Matriculation Fee	90,650.00	"	Games	2,71,547.00
"	University Group Insurance	68,100.00	"	Library expenses	1,40,103.00
"	University Cultural Fee	57,500.00	"	College Magazine	1,05,000.00
"	Red Cross	54,260.00	"	Examination & Stationery	1,01,243.00
"	University Devp & Infra. Fee	46,000.00	"	Reading Room	44,027.00
"	HSC Mark Sheet Verification	42,050.00	"	College Association expenses	32,444.00
"	NSS Fee	8,410.00	"	College Calendar	25,000.00
"	Admission Fee	5,810.00	"	Visual Education	15,000.00
"	Flag Day Fund	5,750.00	"	Identity Card	6,800.00
To	Special Fees A/c		"	Medical Inspection	6,000.00
"	Laboratory Fee -Receipt	8,40,220.00	By	Scholarship A/c No.3	
"	Games	2,71,800.00	"	N.A.	0.00
"	Examination & Stationery	1,98,450.00	By	Scholarship A/c No.7	
"	Library Fee -Receipt	1,66,890.00	"	High Score Special Scholarship	2,000.00
"	College Magazine - Receipt	1,08,720.00	By	U.G.C-A/c	
"	Reading Room	57,090.00	"	B.Voc Program Grant	71,00,000.00
"	College Association -Receipt	40,770.00	"	Autonomous Grant	20,00,000.00
"	College Calendar - Receipt	27,180.00	"	Minor Research Project	1,53,186.00
"	Student Aid Fund	13,625.00	"	Major Research Project	70,330.00
"	Visual Education	13,625.00	By	UGC Infra Devp Grant A/c	
"	CSS & Students Amenities	13,590.00	"	N.A.	0.00
"	Identity Card	11,620.00	By	UGC-PG-Dip Bio-Info Inno Grant A/c	
"	Medical Inspection	5,750.00	"	N.A.	0.00
"	Bank Interest	100.00	By	UGC-B.Voc A/c	
To	Scholarship No.3 A/c		"	Recurring Expenses	
"	N.A.	0.00	"	Honorarium for Guest Lectures	5,49,600.00

To	Scholarship No.7 A/c		"	Contractual Lab Staff / Secretarial Assistance	2,30,600.00
"	SC Scholarship Refund	5,120.00	"	Industrial Visit	2,14,683.00
"	BC Scholarship Refund	4,421.00	"	Organizing Seminar	1,85,136.00
"	High Score Special Scholarship	2,000.00	"	Honorarium for Nodal Officer	1,44,000.00
To	U.G.C A/c		"	Consumables	1,26,066.00
"	B.Voc Program Grant	71,00,000.00	"	Preparation of Study Materials	82,619.00
"	Autonomous Grant	20,00,000.00	"	Web Creation	80,800.00
"	Minor Research Project	1,63,186.00	"	Workshop	80,581.00
"	Major Research Project	70,330.00	"	Faculty Training Programme	68,297.00
To	UGC-Infra -Devp-Grant A/c		"	Meeting and Contingency	38,448.00
"	N.A.	0.00	"	Other Miscellaneous Expenses	11,945.00
To	UGC PG-DIP BIO-INFOR.INNO Grant A/c		"	Resource Persons	5,166.00
"	N.A.	0.00	"	Transportation	2,279.00
To	UGC-B.Voc A/c		"	Non-Recurring Expenses	
"	Grant-Recurring-General	42,56,000.00	"	Machinery/ Equipment	8,69,654.00
"	Grant-Recurring-SC	8,96,000.00	"	Setting Up of Lab/workshop/facilities	3,94,169.00
"	Grant-Recurring-ST	4,48,000.00	"	Teaching Materials/Courseware	72,045.00
"	Grant Non-Recurring-General	11,40,000.00	"	Faculty and Staff Salary	15,21,782.00
"	Grant-Non-Recurring-SC	2,40,000.00	"	Income Tax	1,30,807.00
"	Grant-Non-Recurring-ST	1,20,000.00	"	Bank Charges	533.00
"	Interest Received	1,42,210.00	By	UGC-CPE Grant A/c	
"	Income Tax	1,30,807.00	"	Equipment	17,20,040.00
To	UGC-CPE Grant A/c		"	Renovation	4,77,371.00
"	Exam Fee 34	7,10,000.00	"	Seminar Hall	3,98,510.00
To	Department of Bio-Technology A/c		"	Physics Lab - Consumables	1,47,132.00
"	Non-Recurring Grant	50,00,000.00	"	Commerce-Equipment	1,01,000.00
"	Recurring Grant	18,00,000.00	"	Chemistry - Lab Chemicals	6,259.00
"	Interest Received	178.00	"	Bank Charges	1,050.80
To	FIST PROGRAM A/c		By	Department of Bio-Technology A/c	
"	Grant	60,50,000.00	"	N.A.	0.00
"	Management Contribution (No.22)	13,00,000.00	By	FIST PROGRAM A/c	
"	Interest Received	1,23,492.00	"	Equipment	46,099.60

To <u>D.S.T. SERB PROJECT- ZOOLOGY A/c</u>		" Books & Renovation of Lab	17,793.00
" DST SERB Grant	2,00,000.00	By <u>D.S.T. SERB PROJECT- ZOOLOGY A/c</u>	
" Interest Received	2,473.00	" Manpower	72,000.00
" Maintenance	500.00	" Consumables	56,549.00
		" Over-Head Charges	50,000.00
		" Contingencies	21,540.00
		" Travel Expenditure	15,189.00
		By <u>Cash at Bank-Closing balance:</u>	
		" Staff salary A/c	6,295.24
		" Non Salary A/c	3,13,904.00
		" Special Fees A/c	3,11,751.20
		" Scholarship No.3 A/c	51,277.94
		" Scholarship No.7 A/c	5,35,415.25
		" UGC -11425 A/c	4,93,254.54
		" UGC-Infra -Development-Grant A/c	13,009.00
		" UGC-PG-Dip Bio-Info Inno Grant A/c	1,74,548.00
		" UGC-B.Voc A/c	25,68,807.00
		" UGC - CPE A/c	4,95,884.20
		" Department of Bio-Technology A/c	68,05,189.00
		" FIST program A/c	74,14,610.40
		" D.S.T. SERB PROJECT- ZOOLOGY A/c	1,672.00
	35,92,07,353.21		35,92,07,353.21

A. J. A.

CA.A. JAWAHAR ALI,MFM,F.C.A.
CHARTEDED ACCOUNTANT
TIRUCHIRAPPALLI - 1.

A.JAWAHAR ALI, B.Com., MBA, M.F.M.F.C.A., NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001. M.No. 210020 CHARTERED ACCOUNTANT

23/9/20

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

23/09/2020.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	(₹)	(₹)	ASSETS	(₹)	(₹)
Corpus Fund:			**Tangible Assets:**		
Opening Balance	38,68,67,334.78		Fixed Assets Ref. Sch		45,25,30,380.38
Add: Excess of Income	2,06,56,573.74	40,75,23,908.52	Land		22,19,000.00
Fund & Contributions:					
Building Fund	4,05,70,136.85		Fixed Deposit Ref. Sch		3,47,62,600.00
Addition during the year	25,00,000.00	4,30,70,136.85	Loans & Advances Ref. Sch		27,10,804.35
Foreign Contribution		1,79,66,928.20	UGC-Building-Management Contribution		1,57,01,576.00
Building Fund(Global Jamailian Block)		11,62,286.00	Rent/Section 194N -TDS Deduction	4,36,229.00	
PCP & Endowment		29,68,464.13	Addition during the year	4,10,928.00	8,47,157.00
Advances & Short term loan:			**Closing Balance: Cash at Bank**		
Shop Rent Advance	9,06,000.00		Management Account		3,01,79,306.72
Addition during the year	35,000.00	9,41,000.00	AIDED College Account		1,91,85,617.77
Car Loan (IOB)		5,22,687.00			
Tanker Lorry (Axis Bank)		19,13,330.00			
TDS Payable		12,470.00			
Payables Ref. Sch		42,89,588.00			
Autonomous Grant					
Opening balance	1,42,82,432.00				
Addition during the year	11,66,050.00	1,54,48,482.00			
Examination Account					
Opening balance	3,69,60,843.75				
Addition during the year	2,95,700.00	3,72,56,543.75			
Dept. Science & Technology - Grant					
Opening balance		58,75,000.00			
AIDED College Account		1,91,85,617.77			
		55,81,36,442.22			55,81,36,442.22

CA.A.JAWAHAR ALI, MBA.,F.C.A.,
CHARTERED ACCOUNTANT
UDIN-20210020AAAAFO4084

A. JAWAHAR ALI, B.Com., MBA, M.F.M., F.C.A., NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001. M.No. 210020 CHARTERED ACCOUNTANT

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

RECEIPTS	(₹)	PAYMENTS	(₹)
To Opening Balance	2,34,44,605.50	**H-2 Account**	
		By Staff Salary	7,21,26,016.00
H-2 Account		" Academic Expenses	1,05,50,141.00
To Tuition Fees	10,26,76,546.18	" Administrative Expenses	1,04,68,207.88
" Kaja Mian Hostel Rent	1,70,00,000.00	" Infrastructure Expenses	75,20,550.00
" P.G.New Hostel Rent	1,00,00,000.00	" Repairs & Maintenance	71,72,136.00
" Other Receipts	57,48,866.00	" Water Tanker Lorry	36,75,893.00
" Fixed Deposit	45,00,000.00	" Electricity Charges(TNEB)	35,24,360.00
" Building Fund	25,00,000.00	" Research & Development Expens	21,62,400.00
" Axis Bank Loan (Tanker Lorry)	23,21,578.00	" Other Expenses	18,55,039.00
" Car Loan (IOB Bank)	10,59,647.00	" Software	16,92,120.00
" FD Interest Received	6,38,314.00	" Equipment	14,48,506.00
" Sundry Creditors	4,63,037.00	" Purchase of Car	13,36,238.00
" TDS Payable	12,470.00	" FIST Programme	13,00,000.00
		" Advances	10,27,470.00
H3 Account		" Computers	7,82,403.00
To Fees - Aided	1,72,51,358.40	" Corporate Social Responsibility	6,50,000.00
" Miscellaneous fees	3,92,038.00	" Car Loan (IOB Bank)	5,36,960.00
" Sale of Application	2,81,833.00	" Generator	4,26,500.00
		" Tanker Lorry Loan (Axis Bank)	4,08,248.00
		" Projector	3,19,000.00
MBA account		" Loan Interest (Car/Term Loan)	1,77,101.00
To MBA-Fees	2,53,68,660.00	" Water Filter	1,60,500.00
" Fixed Deposit	28,00,000.00	" Seminar & Workshop Exp	1,59,634.00
" Interest on FD	54,464.00	" Water Cooler	76,000.00
" Counseling Fees	30,000.00	" Furniture (KMH)	59,472.00
		" Air Conditioner (KMH)	51,920.00
MCA Account		" Furniture & Fittings	26,275.00
To MCA Fees Collection	71,88,425.00	" UGC B.Voc Programme	5,000.00
" Interest on Fixed Deposit	3,769.00		
		H3 Account	
B.Ed. Account		By Sports Expenses	14,20,410.00
To B.Ed. Fees (II nd Year)	36,39,800.00	" Academic expenses	8,64,377.00
" B.Ed. Fees (I nd Year)	26,43,750.00	" Administrative Expenses	8,11,682.33
" Interest on Fixed Deposit	14,08,808.00	" Course Fee-Refund	3,34,070.00
" Fee Receivable	2,62,500.00	" Convocation	1,75,886.00
" Other Receipts	45,620.00	" Printing &Stationary	1,54,619.00
		" Computer	71,060.00
BUILDING Account		" Computers Accessories Spares &	65,349.00
To Sundry Creditors	38,26,551.00	" Printer and Toner	22,138.00
		" Co-Op Stores	11,300.00
		" Library Books	5,155.00

AYESHA Account

To	Fees Collection	78,88,572.00
"	Fee - Books, Uniform, Others	56,43,640.00
"	Bus Fee Collection	13,93,225.00
"	Fixed Deposit	12,00,000.00
"	Interest on Fixed Interest	1,84,179.00

FC Account

To	FC (Scholarship)	31,500.00

PCP Account

To	Seminar Reg. Fee , Kit, Publicat	20,44,985.00
"	M.Phil Fees	2,38,320.00
"	Tamil Nadu Open University E:	1,45,552.00
"	Islamic Book Release Function :	1,15,000.00
"	Other Exam Receipts	34,912.00
"	Tamil Nadu Teacher Education	23,452.00
"	NCC Uniform Allowance	15,785.00
"	Other Collection (MHRD)	6,000.00

WOMEN Account

To	Tuition Fees	9,33,64,486.38
"	Bus Fees	57,34,740.00
"	Sale of Application	4,83,600.00
"	Interest on FD	4,81,968.00
"	Other Receipts	4,61,375.00

SOCIETY Account

To	Building Rent	31,74,864.00
"	Exam Hall Rent	10,22,209.00
"	GST Collected	4,54,580.60
"	Shop Rent Advance	35,000.00

C.C.T.C Account

To	Other collection	5,64,975.00
"	Salary Grant	4,57,200.00

JMC Endowment Account

To	Scholarship Receipts	65,01,574.00
"	Endowment Scholarship Receip	6,00,000.00
"	Interest on Fixed Deposit	4,51,266.00
"	Scholarship Return	5,000.00

JMC Examination Account

To	Examination Fee	2,71,47,745.21
"	Convocation Fees	17,81,630.00
"	Advance	16,96,095.00

MBA account

By	Staff Salary	97,91,488.00
"	Academic expenses	24,20,276.00
"	Administrative Expenses	8,09,881.96
"	Furniture & Fittings	4,53,310.00

MCA Account

By	Staff Salary	1,16,97,374.00
"	Fixed Deposit	24,00,000.00
"	Administrative Expenses	11,20,768.32
"	Academic expenses	3,13,600.00

B.Ed. Account

By	Staff Salary	35,61,593.00
"	Administrative expenses	5,97,090.84
"	Academic expenses	4,54,359.00
"	Remuneration &Honorarium	3,79,000.00
"	Fixed Deposit	3,00,000.00
"	Furniture &Fittings	14,160.00
"	Equipment's	12,100.00

BUILDING Account

By	Building Construction	4,20,47,320.00
"	Building maintenance Exp.	3,78,94,339.00
"	Infrastructure Expenses	46,57,050.00
"	Ayesha Matriculation School	33,55,916.00
"	Academic Expenses	14,70,555.00
"	Advance	14,51,525.00
"	Furniture Fitting	6,58,857.00
"	Equipment	1,04,625.00
"	Air- Conditioner	41,000.00
"	Bank charges	2,228.15

AYESHA Account

By	Staff Salary	59,48,400.00
"	Academic expenses	23,42,416.00
"	Computer	21,73,500.00
"	Administrative expense	18,45,330.78
"	Road Laying Expenses	17,61,000.00
"	School Bus Expenses	5,79,571.00
"	Security Service Charges	89,637.00
"	Equipment	47,788.00

FC Account

By	Scholarships expenses	10,000.00
"	Bank Charges	767.00
"	Bank Interest	595.00

JMC Autonomous Account

To	UGC GRANT 2019-2020	16,00,000.00
"	UGC GRANT 2018-2019	4,00,000.00

JMC Global Jamalians Block A A/c

To	Building Fund(Global Jamailian	11,62,286.00

PCP Account

By	Seminar & Workshop Expenses	20,06,530.00
"	Seminar Urdu	60,000.00
"	Bank Charges	70.80

WOMEN Account

By	Staff Salary	3,81,93,593.00
"	Bus expenses	61,00,252.00
"	Administrative expenses	38,37,880.03
"	Academic expenses	31,80,184.00
"	Fixed Deposit	20,00,000.00
"	Electricity Charges	17,79,407.00
"	Equipment & Instruments	7,64,291.00
"	Advances	3,72,000.00
"	Furniture	39,176.00

SOCIETY Account

By	General Expenses	10,79,001.00
"	Others Expenses	10,08,953.88
"	Repairs & Maintenance Exp	6,50,600.00
"	GST Paid	2,93,646.00
"	TDS Deduction (Bank)	2,64,206.00
"	Rent - TDS Deduction	1,46,722.00
"	Salary	32,000.00

C.C.T.C Account

By	Salary Expenses	7,80,000.00
"	Fees Remitted	1,03,808.88
"	Other Expenses	36,589.80

JMC Endowment Account

By	Scholarship Payment	62,36,301.00
"	FD- Deposit	6,00,000.00
"	Scholarship Paid (Int. On FD)	3,36,635.00
"	Endowment Lecture Exp	5,500.00
"	Bank Charges	1,760.60

JMC Examination Account

By	Examination Expenses	2,24,89,437.50
"	Salary & Allowance	17,71,053.00
"	UGC CPE A/c No. 50118	7,10,000.00
"	Furniture	2,95,700.00
"	Books	2,26,966.00
"	Tax Deduction	79,027.00

JMC Autonomous Account

By	Furniture	7,10,050.00
"	Equipment	4,56,000.00

"	Books & Journals	4,08,979.00
"	Workshop & seminar	3,29,000.00
"	Salary - Honorarium	83,414.00
"	TA & DA	17,741.00
"	Bank Chargers	544.80

<u>JMC Global Jamalians Block A A/c</u>

By	Bank Charges	472.00
By	Closing Balance	3,01,79,306.72
		40,21,08,356.27

40,21,08,356.27

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

A.JAWAHAR ALI, B.Com., MBA, M.F.M.F.C.A., CHARTERED ACCOUNTANT
NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001. M.No. 210020

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

SECRETARY AND CORRESPONDENT
Society of Jamal Mohamed College
Tiruchirappalli-620 020.

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	(₹)
	H-2 Account	
To	Staff Salary	7,21,26,016.00
"	Academic Expenses	1,05,50,141.00
"	Administrative Expenses	1,04,68,207.88
"	Infrastructure Expenses	75,20,550.00
"	Repairs & Maintenance	71,72,136.00
"	Electricity Charges(TNEB)	35,24,360.00
"	Research & Development Ex]	21,62,400.00
"	Other Expenses	18,55,039.00
"	FIST Programme A/c	13,00,000.00
"	Corporate Social Responsibil	6,50,000.00
"	Loan Interest (Car/Term Loa	1,77,101.00
"	Seminar & Workshop Exp	1,59,634.00
"	UGC B.Voc Programme A/c	5,000.00
	H3 Account	
To	Sports Expenses	14,20,410.00
"	Academic expenses	8,64,377.00
"	Administrative Expenses	8,11,682.33
"	Course Fee-Refund	3,34,070.00
"	Convocation A/c	1,75,886.00
"	Printing &Stationary	1,54,619.00
"	Computers Accessories Spare	65,349.00
"	Co-Op Stores A/c	11,300.00
"	Library Books	5,155.00
	MBA Account	
To	Staff Salary	97,91,488.00
"	Academic expenses	24,20,276.00
"	Administrative Expenses	8,09,881.96
	MCA Account	
To	Staff Salary	1,16,97,374.00
"	Administrative Expenses	11,20,768.32
"	Academic expenses	3,13,600.00
	B.Ed. Account	
To	Staff Salary	35,61,593.00

	INCOME	(₹)
	H-2 Account	
By	Tuition Fees	10,26,76,546.18
"	Kaja Mian Hostel Rent	1,70,00,000.00
"	P.G.New Hostel Rent	1,00,00,000.00
"	Other Receipts	57,48,866.00
"	FD Interest	6,38,314.00
	H3 Account	
By	Fees - Aided	1,72,51,358.40
"	Miscellaneous Fees	3,92,038.00
"	Sale of Application	2,81,833.00
	MBA account	
By	MBA-Fees	2,53,68,660.00
"	Interest on FD	54,464.00
"	Counseling Fees	30,000.00
	MCA Account	
By	MCA-Fees	71,88,425.00
"	Interest on Fixed Deposit	3,769.00
	B.Ed. Account	
By	B.Ed. Fees (II nd Year)	36,39,800.00
"	B.Ed. Fees (I nd Year)	26,43,750.00
"	Interest on Fixed Deposit	14,08,808.00
"	Other Receipts	45,620.00
	BUILDING Account	
By	N.A.	0.00
	AYESHA Account	
By	Tuition - Fees	78,88,572.00
"	Fees - Books, Uniform, Othe	56,43,640.00
"	Bus Fees	13,93,225.00
"	FD Interest	1,84,179.00
	FC Account	
By	FC (Scholarship)	31,500.00

"	Administrative expenses	5,97,090.84
"	Academic expenses	4,54,359.00
"	Remuneration &Honorarium	3,79,000.00

BUILDING Account

To	Building maintenance Exp.	3,78,94,339.00
"	Infrastructure Expenses	46,57,050.00
"	Ayesha Matriculation School	33,55,916.00
"	Academic Expenses	14,70,555.00
"	Bank charges	2,228.15

AYESHA Account

To	Staff Salary	59,48,400.00
"	Academic expenses	23,42,416.00
"	Administrative expense	18,45,330.78
"	Road Laying Expenses	17,61,000.00
"	School Bus Expenses	5,79,571.00
"	Security Service Charges	89,637.00

FC Account

To	Scholarships expenses	10,000.00
"	Bank Charges	767.00
"	Bank Interest	595.00

PCP Account

To	Seminar & Workshop Expen:	20,06,530.00
"	Seminar Urdu	60,000.00
"	Bank Charges	70.80

WOMEN Account

To	Staff Salary	3,81,93,593.00
"	Bus expenses	61,00,252.00
"	Administrative expenses	38,37,880.03
"	Academic expenses	31,80,184.00
"	Electricity Charges	17,79,407.00

SOCIETY Account

To	General Expenses	10,79,001.00
"	Others Expenses	10,08,953.88
"	Repairs & Maintenance Exp	6,50,600.00
"	GST Paid	2,93,646.00
"	Salary	32,000.00

PCP Account

By	Seminar Reg. Fee , Kit, Publi	20,44,985.00
"	M.Phil Fees	2,38,320.00
"	Tamil Nadu Open University	1,45,552.00
"	Islamic Book Release Functic	1,15,000.00
"	Other Exam Receipts	34,912.00
"	Tamil Nadu Teacher Educati	23,452.00
"	NCC Uniform Allowance	15,785.00
"	Other receipt (MHRD)	6,000.00

WOMEN Account

By	Tuition Fee	9,33,64,486.38
"	Bus Fees	57,34,740.00
"	Sale of Application	4,83,600.00
"	FD Interest	4,81,968.00
"	Other Receipts	4,61,375.00

SOCIETY Account

By	Building Rent	31,74,864.00
"	Exam Hall Rent	10,22,209.00
"	GST Collected	4,54,580.60

C.C.T.C Account

By	Other Receipts	5,64,975.00
"	Salary Grant	4,57,200.00

JMC Endowment Account

By	Scholarship Receipts	65,01,574.00
"	Endowment Scholarship Rec	6,00,000.00
"	Interest On FD Receipt	4,51,266.00
"	Scholarship Return	5,000.00

JMC Examination Account

By	Examination Fees	2,68,52,045.21
"	Convocation Fees	17,81,630.00

JMC Autonomous Account

By	UGC GRANT	8,33,950.00

JMC Global Jamalians Block A A/c

By	N.A.	0.00

C.C.T.C Account

To Salary Expenses	7,80,000.00
" Fees Remitted	1,03,808.88
" Other Expenses	36,589.80

JMC Endowment Account

To Scholarship Payment	62,36,301.00
" Scholarship Paid (Int. On FD	3,36,635.00
" Endowment Lecture Exp	5,500.00
" Bank Charges	1,760.60

JMC Examination Account

To Examination Expenses	2,24,89,437.50
" Salary & Allowance	17,71,053.00
" UGC CPE A/c No. 50118	7,10,000.00
" Books	2,26,966.00
" Tax Deduction	79,027.00

JMC Autonomous Account

To Books & Journals	4,08,979.00
" Workshop & seminar	3,29,000.00
" Salary - Honorarium	83,414.00
" TA & DA	17,741.00
" Bank Chargers	544.80

JMC Global Jamalians Block A A/c

To Bank Charges	472.00	
To Depreciation	3,02,50,246.48	
To Excess of Income	2,06,56,573.74	
	35,53,62,836.77	35,53,62,836.77

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