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 31-03-2021

| RECEIPTS | (₹) | PAYMENTS | (₹) |
|---|---|---|---|
| To Cash at Bank: Opening Balance | | By Staff Salary A/c | |
| " Staff salary A/c | 6,295.24 | " ACTPF A/c | 2,22,77,380.00 |
| " Non Salary A/c | 3,13,904.00 | " Bank Charges A/c | 6,295.24 |
| " Special Fees A/c | 3,11,751.20 | " CPS A/c | 1,00,94,639.00 |
| " Scholarship (No.3) A/c | 51,277.94 | " Festival Advance A/c | 2,82,000.00 |
| " Scholarship (No.7) A/c | 5,35,415.25 | " Group Insurance A/c | 1,40,820.00 |
| " UGC (No.11425) A/c | 4,93,254.54 | " Income Tax A/c | 3,56,96,297.00 |
| " UGC-Infra -Development-Grant A/c | 13,009.00 | " NHIS A/c | 4,02,660.00 |
| " UGC-PG-Dip Bio-Info Innovation Grant A/c | 1,74,548.00 | " NSD A/c | 49,85,250.00 |
| " UGC-B.Voc A/c | 25,68,807.00 | " Salary A/c (Arrear Bill) | 1,65,87,155.00 |
| " UGC-CPE Grant A/c | 4,95,884.20 | " Salary A/c (Salary) | 25,12,29,370.00 |
| " Department of Bio-Technology A/c | 68,05,189.00 | " SPF A/c | 1,19,030.00 |
| " FIST PROGRAM A/c | 74,14,610.40 | " Tuition Fee Remitted A/c | 3,42,050.00 |
| " D.S.T. SERB -Zoology A/c | 1,672.00 | By Non-Salary A/c | |
| To Staff Salary A/c | | " Bank Charges A/c | 112.82 |
| " ACTPF A/c | 2,22,77,380.00 | " Contingent A/c | |
| " CPS A/c | 1,00,94,639.00 | " Electricity Charges A/c | 3,26,350.00 |
| " Festival Advance A/c | 2,82,000.00 | " Miscellaneous expenses A/c | 350.00 |
| " Group Insurance A/c | 1,40,820.00 | " Out Lay A/c | 24,445.00 |
| " Income Tax A/c | 3,56,96,297.00 | " Postage expenses A/c | 4,500.00 |
| " NHIS A/c | 4,02,660.00 | " Printing Charges A/c | 49,753.00 |
| " NSD A/c | 49,85,250.00 | " Stationery expenses A/c | 39,758.00 |
| " SPF A/c | 1,19,030.00 | " Telephone Charges A/c | 3,696.00 |
| " Teaching Grant A/c (Arrear Bill) | 1,65,87,155.00 | " Flag Day Fund A/c | 5,410.00 |

| | | | | | |
|---|---|---|---|---|---|
| " | Teaching Grant A/c (Salary) | 25,12,29,370.00 | " | HSC Mark Sheet Verification A/c | 40,100.00 |
| " | Tuition Fee A/c | 3,83,375.00 | " | Management (H-3) A/c | 1,27,305.00 |
| To | <u>Non-Salary A/c</u> | | " | NSS Fee A/c | 8,040.00 |
| " | Admission Fee A/c | 5,450.00 | " | Red Cross A/c | 24,970.00 |
| " | Flag Day Fund A/c | 5,410.00 | " | University Fee Remittance A/c | 8,66,775.80 |
| " | HSC Mark Sheet Verification A/c | 40,100.00 | " | University Group Insurance A/c | 65,804.70 |
| " | Management (H-3) A/c | 1,27,305.00 | By | <u>Special Fees A/c</u> | |
| " | NSS Fee A/c | 8,040.00 | | Bank Charges A/c | 298.21 |
| " | Red Cross A/c | 53,440.00 | " | College Association A/c | 8,396.00 |
| " | Sale of Application A/c | 2,62,830.00 | " | College Calendar A/c | 25,000.00 |
| " | University Recognition Fee A/c | 2,02,100.00 | " | College Magazine A/c | 1,05,000.00 |
| " | University Cultural Fee A/c | 54,100.00 | " | CSS & Students Amenities A/c | 28,000.00 |
| " | University Devp & Infra. Fee A/c | 43,280.00 | " | Examination & Stationery A/c | 92,304.00 |
| " | University Group Insurance A/c | 67,000.00 | " | Games A/c | 1,23,385.00 |
| " | University Matriculation Fee A/c | 80,200.00 | " | Identity Card A/c | 9,960.00 |
| " | University Registration Fee A/c | 1,44,200.00 | " | Laboratory A/c | 6,25,727.00 |
| " | University Sports Fee A/c | 2,96,500.00 | " | Library A/c | 1,45,013.00 |
| " | University Youth Devp Fee A/c | 1,00,180.00 | " | Medical Inspection A/c | 5,000.00 |
| To | <u>Special Fees A/c</u> | | " | Reading Room A/c | 55,264.00 |
| " | College Association A/c | 40,200.00 | " | Visual Education A/c | 8,030.00 |
| " | College Calendar A/c | 26,800.00 | By | <u>Scholarship A/c No.3</u> | |
| " | College Magazine A/c | 1,07,200.00 | " | TDS Deducted by bank | 6,314.20 |
| " | CSS & Students Amenities A/c | 13,400.00 | " | Bank Charges | 70.80 |
| " | Examination & Stationery A/c | 1,95,565.00 | By | <u>Scholarship A/c No.7</u> | |
| " | Games A/c | 2,68,000.00 | " | TDS Deducted by bank | 6,314.20 |
| " | Identity Card A/c | 10,900.00 | " | BC, MBC Scholarship for refund | 20,267.00 |
| " | Laboratory Fee A/c | 7,67,200.00 | By | <u>U.G.C (No. 11425)-A/c</u> | |
| " | Library Fee A/c | 1,64,010.00 | " | Bank Charges A/c | 90.00 |
| " | Medical Inspection A/c | 5,410.00 | " | Minor Research Project A/c | 18,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| " | Reading Room A/c | 56,255.00 | By | UGC Infra Devp Grant A/c | |
| " | Student Aid Fund A/c | 13,400.00 | " | Bank Charges A/c | 533.00 |
| " | Visual Education A/c | 13,400.00 | " | JMC- Management H2 A/c | 12,476.00 |
| To | Scholarship (No.3) A/c | | By | UGC-PG-Dip Bio-Info Inno Grant A/c | |
| " | Reversal of TDS Deducted by bank | 6,314.20 | " | Bank Charges A/c | 90.00 |
| To | Scholarship (No.7) A/c | | By | UGC-B.Voc A/c | |
| " | Reversal of TDS Deducted by bank | 6,314.20 | " | Non-Recurring Expenses: | |
| To | U.G.C (No. 11425) A/c | | " | Renovation of Buildings A/c | 1,86,358.00 |
| " | Minor Research Project A/c | 8,000.00 | " | Recurring Expenses: | |
| To | UGC-Infra -Devp-Grant A/c | | " | Operative Training Cost: | |
| " | N.A. | 0.00 | " | Consumables A/c | 48,202.00 |
| To | UGC PG-DIP BIO-INFOR.INNO Grant A/c | | " | Contractual Lab Staff/Secretarial Assistanc | 87,800.00 |
| " | N.A. | 0.00 | " | Honorarium for Guest Lectures A/c | 10,37,880.00 |
| To | UGC-B.Voc A/c | | " | Organizing Seminar A/c | 79,054.00 |
| " | Interest A/c | 83,332.00 | " | Other Miscellaneous Expenses A/c | 55,884.00 |
| To | UGC-CPE Grant A/c | | " | Preparation of Study Materials A/c | 24,087.00 |
| " | N.A. | 0.00 | " | Resource Persons A/c | 12,482.00 |
| To | Department of Bio-Technology A/c | | " | Skill Sector Council A/c | 97,744.00 |
| " | Interest A/c | 2,01,188.00 | " | Transportation A/c | 430.00 |
| " | Management Contribution (NO-22) A/c | 1,20,000.00 | " | Web Creation A/c | 9,150.00 |
| To | FIST PROGRAM A/c | | " | Workshop A/c | 36,688.00 |
| " | Interest A/c | 52,297.00 | " | Bankers Charges A/c | 107.00 |
| To | D.S.T. SERB PROJECT- ZOOLOGY A/c | | " | Faculty and Staff Salary A/c | 6,03,706.00 |
| " | DST SERB Grant A/c | 1,07,293.00 | By | UGC-CPE Grant A/c | |
| " | Interest A/c | 236.00 | " | N.A | 0.00 |
| | | | By | Department of Bio-Technology A/c | |
| | | | " | Non-Recurring Expenses: | |
| | | | " | Equipment A/c - Botany | 10,03,172.00 |
| | | | " | Equipment A/c - Chemistry | 10,03,268.00 |

| | |
|---|---|
| " Equipment A/c - Math's | 11,21,771.00 |
| " Equipment A/c - Physics | 10,02,331.00 |
| " Equipment A/c - Zoology | 10,00,281.00 |
| " <u>Recurring Expenses:</u> | |
| " Consumables A/c- Botany | 1,80,667.40 |
| " Human Resource A/c - Botany | 64,266.00 |
| " Consumables A/c - Chemistry | 1,80,143.40 |
| " Human Resource A/c - Chemistry | 24,856.00 |
| " Books A/c - Math's | 29,992.00 |
| " Consumables A/c - Math's | 1,43,980.40 |
| " Human Resource A/c - Math's | 90,248.00 |
| " Consumables A/c - Physics | 1,80,677.40 |
| " Human Resource A/c - Physics | 57,384.00 |
| " Consumables A/c - Zoology | 1,75,299.40 |
| " Human Resource A/c - Zoology | 38,348.00 |
| " Bank Charges A/c | 567.78 |
| " Contingency expenses A/c | 1,00,440.00 |
| " Travel Expenses A/c | 68,840.00 |
| By <u>FIST PROGRAM A/c</u> | |
| " Management Contribution A/c (No.22) | 2,00,000.00 |
| " Books & Renovation of Lab A/c | 32,401.00 |
| " Equipment A/c | 70,50,547.26 |
| By <u>D.S.T. SERB PROJECT- ZOOLOGY A/c</u> | |
| " Manpower expenses A/c | 1,08,000.00 |
| " Bank Charges A/c | 0.10 |
| " JMC-Management H2 A/c | 1,200.90 |
| By <u>Cash at Bank-Closing balance:</u> | |
| " Staff salary A/c | 41,325.00 |
| " Non Salary A/c | 2,16,668.68 |

| | | |
|---|---|---|
| " | Special Fees A/c | 7,62,113.99 |
| " | Scholarship No.3 A/c | 51,207.14 |
| " | Scholarship No.7 A/c | 5,15,148.25 |
| " | UGC -11425 A/c | 4,83,164.54 |
| " | UGC-Infra -Development-Grant A/c | 0.00 |
| " | UGC-PG-Dip Bio-Innovation Inno Grant A, | 1,74,458.00 |
| " | UGC-B.Voc A/c | 3,72,567.00 |
| " | UGC - CPE A/c | 4,95,884.20 |
| " | Department of Bio-Technology A/c | 6,59,844.22 |
| " | FIST program A/c | 1,83,959.14 |
| " | D.S.T. SERB PROJECT- ZOOLOGY A/c | 0.00 |

| | |
|---|---|
| 36,51,40,443.17 | 36,51,40,443.17 |

25/8/21

CA.A. JAWAHAR ALI,MFM,F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN: 21210020AAAAHD6444

A.JAWAHAR ALI,B.Com.,M.B.A.,M.F.M.,F.C.A.
NEW No.21, OLD No.6A/3, COLLECTOR'S OFFICE ROAD, TIRUCHIRAPPALLI - 620 001.
M.NO. 210020.
CHARTERED ACCOUNTANT

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

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 31.03.2021

| LIABILITIES | (₹) | (₹) | ASSETS | (₹) |
|---|---|---|---|---|
| **Corpus Fund:** | | | **Tangible Assets:** | |
| Opening Balance | 46,61,03,934.27 | | Fixed Assets Ref. Sch | 43,13,45,537.35 |
| Add: Excess of Income | 7,00,16,570.90 | 53,61,20,505.17 | Land | 22,19,000.00 |
| **Fund & Contributions:** | | | | |
| Building Fund | | 4,30,70,136.85 | Loans & Advances Ref. Sch | 11,80,047.35 |
| Foreign Contribution | | 1,79,66,928.20 | UGC-Building-Management Contribution | 1,57,01,576.00 |
| Building Fund(Global Jamalian Block) | 11,62,286.00 | | | |
| Addition during the year | 56,22,650.00 | 67,84,936.00 | Fixed Deposit Ref. Sch | 6,11,12,600.00 |
| PCP & Endowment | | 29,68,464.13 | | |
| Alumni Association Fund | | 2,72,611.00 | **Current Assets:** | |
| | | | Fees Receivable A/c Ref. Sch | 4,19,01,484.00 |
| **Advances & Short term loan:** | | | TDS Deduction | 4,92,057.24 |
| Shop Rent Advance | | 21,41,000.00 | Receivable: Sale of Computer/ Equ. | 92,700.00 |
| Advance (Disputed) | | 6,24,974.00 | Car Loan (IOB) | 1,625.67 |
| Tanker Lorry (Axis Bank) | | 16,06,096.00 | **Closing Balance: Cash at Bank** | |
| Advance Rent Received | | 3,540.00 | Management Account | 5,75,12,563.74 |
| AIDED College Account | | 39,56,340.16 | AIDED College Account | 39,56,340.16 |
| | | 61,55,15,531.51 | | 61,55,15,531.51 |

CA.A.JAWAHAR ALI, MBA.,F.C.A.,
CHARTERED ACCOUNTANT
UDIN- 21210020AAAAHD6444

A. JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A.
NEW No.21, OLD No.6A/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 31.03.2021

| | RECEIPTS | (₹) |
|---|---|---|
| To | Opening Balance | 3,01,79,306.72 |
| | **H-2 Account** | |
| To | Tuition Fee | 11,59,58,565.00 |
| " | Other Receipts | 15,72,463.90 |
| " | Advances | 10,75,913.00 |
| " | Income Tax Refund | 6,61,060.00 |
| " | Alumni Association Fund | 2,72,611.00 |
| " | FIST Programme | 2,00,000.00 |
| " | FD Interest Received | 1,73,476.00 |
| " | Bank Account Closing | 1,200.90 |
| | **H3 Account** | |
| To | Aided Fee Receipts | 1,96,08,183.00 |
| " | Sale of Application | 3,20,970.00 |
| | **MBA account** | |
| To | MBA-Fees Collection | 2,42,07,625.00 |
| " | Interest on FD | 68,669.00 |
| | **MCA Account** | |
| To | Fee Collection | 83,60,971.00 |
| " | Interest on Fixed Deposit | 26,252.00 |
| | **B.Ed. Account** | |
| To | B.Ed. Fee (I nd Year) | 17,10,000.00 |
| " | B.Ed. Fee (II nd Year) | 15,20,000.00 |
| " | Other Receipts | 81,245.00 |
| " | Interest on Fixed Deposit | 12,820.00 |
| | **BUILDING Account** | |
| To | K.M. Hostel | 33,00,000.00 |
| " | P.G. Hostel (Women) | 15,00,000.00 |
| " | Advance | 9,73,666.00 |
| " | TDS A/c- (Collected) | 2,92,813.00 |
| | **AYESHA Account** | |
| To | Fee Collection - Tuition | 66,50,667.00 |
| " | Fee Collection - Others | 42,51,450.00 |
| " | Fixed Deposit | 6,00,000.00 |
| " | Interest on Fixed Deposit | 36,842.00 |
| " | EPF Contribution | 10,116.00 |
| " | Bus Fee Collection | 4,125.00 |
| " | TDS - Collected | 500.00 |
| | **FC Account** | |
| To | FC Scholarship receipts | 7,58,365.00 |

| | PAYMENTS | (₹) |
|---|---|---|
| | **H-2 Account** | |
| By | Staff Salary | 5,84,61,292.00 |
| " | Fee Receivables (2020-21) | 1,79,92,328.00 |
| " | Fixed Deposit | 1,00,00,000.00 |
| " | Administrative Expenses | 77,38,030.02 |
| " | Academic Expenses | 75,76,634.50 |
| " | Infrastructure Expenses | 30,34,706.00 |
| " | Electricity Charges(TNEB) | 25,39,607.00 |
| " | Repairs & Maintenance | 11,02,166.00 |
| " | IOB-Loan (Car) Principal | 5,24,312.67 |
| " | IOB-Loan (Car) Interest | 24,735.33 |
| " | Sundry Creditors | 4,63,037.00 |
| " | Research & Development Expens | 3,71,265.00 |
| " | Axis-Loan (Tanker Lorry) Pri. | 3,07,234.00 |
| " | Axis-Loan (Tanker Lorry) Int. | 99,363.00 |
| " | Seminar & Workshop Exp | 1,78,363.00 |
| " | UGC Bio- Technology A/c (7891 | 1,20,000.00 |
| " | TDS (Bank Deduction) | 16,148.20 |
| " | TDS Payable 1% | 12,470.00 |
| " | Petty Cash | 10,000.00 |
| " | Fixed Assets: | |
| " | Computers | 20,66,800.00 |
| " | Furniture & Fittings | 1,16,808.00 |
| " | Equipment | 1,05,200.00 |
| " | Water Filter | 12,400.00 |
| | **H3 Account** | |
| By | Fee Receivables | 8,95,275.00 |
| " | Academic expenses | 4,29,208.00 |
| " | Electricity Charges | 1,52,461.00 |
| " | Administrative Expenses | 58,817.70 |
| " | General Expenses | 29,960.00 |
| | **MBA account** | |
| By | Staff Salary | 72,76,928.00 |
| " | Fee Receivables | 52,21,650.00 |
| " | Fixed Deposit | 24,00,000.00 |
| " | Electricity Charges | 2,31,254.00 |
| " | Academic expenses | 2,25,017.00 |
| " | Administrative Expenses | 2,04,111.84 |
| " | TDS (Bank Deduction) | 7,414.20 |
| | **MCA Account** | |
| By | Staff Salary | 91,89,902.00 |
| " | Fees Receivables | 10,28,020.00 |
| " | Electricity Charges | 5,85,248.00 |
| " | Academic expenses | 5,63,500.00 |
| " | Administrative Expenses | 3,72,905.44 |

| | | |
|---|---|---|
| " | Bank Interest | 12,185.00 |

### Seminar Account

| | | |
|---|---|---|
| To | Seminar & Conference-Fee | 9,49,181.00 |
| " | Competitive & external exam-F | 57,966.00 |

### WOMEN Account

| | | |
|---|---|---|
| To | Tuition Fee | 9,73,38,141.00 |
| " | Sale of Application | 4,56,600.00 |
| " | Interest on FD | 3,45,606.00 |
| " | Other Receipts | 1,00,875.00 |

### SOCIETY Account

| | | |
|---|---|---|
| To | Building Rent | 27,99,478.00 |
| " | Shop Rent Advance | 12,00,000.00 |
| " | Advance (Disputed) | 6,24,974.00 |
| " | G.S.T-Collection | 5,06,195.84 |
| " | Exam Hall Receipts | 1,06,714.00 |
| " | Sale of Computer/ Equip. | 92,700.00 |
| " | Other Receipts | 60,400.00 |
| " | Consulting Fee | 12,712.00 |
| " | Advance Rent Received | 3,540.00 |

### C.C.T.C Account

| | | |
|---|---|---|
| To | Tuition Fee A/c | 4,56,500.00 |
| " | Salary Grant A/c | 3,52,800.00 |
| " | Fees / Collection | 1,05,736.00 |
| " | Examination Fee A/c | 51,180.00 |
| " | Tuition Fee A/c (Functional Ar | 46,500.00 |

### JMC Endowment Account

| | | |
|---|---|---|
| To | Scholarship Receipts: | |
| " | Alumnus Scholarship | 38,52,046.00 |
| " | Well-wishers Scholarship | 18,73,303.00 |
| " | Interest on FD (Endowment Fu | 5,13,765.00 |
| " | Fixed Deposit | 50,000.00 |

### JMC Examination Account

| | | |
|---|---|---|
| To | Examination Fee | 1,82,06,428.75 |
| " | Advance | 39,500.00 |
| " | JMC-808 A/c Opening | 9,905.60 |
| " | TDC collected | 83.00 |

### JMC Autonomous Account

| | | |
|---|---|---|
| To | N.A. | 0.00 |

### JMC Global Jamalians Block A A/c

| | | |
|---|---|---|
| To | Building Fund(Global Jamailian | 56,22,650.00 |

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| | | |
|---|---|---|
| " | TDS (Bank Deduction) | 7,773.20 |

### B.Ed. Account

| | | |
|---|---|---|
| By | Staff Salary | 29,71,745.00 |
| " | Fixed Deposit | 6,00,000.00 |
| " | Academic expenses | 4,51,199.00 |
| " | Administrative expenses | 2,59,499.94 |
| " | Electricity Charges | 1,07,556.00 |
| " | TDS (Bank Deduction) | 7,158.20 |

### BUILDING Account

| | | |
|---|---|---|
| By | Building Construction | 2,85,55,600.00 |
| " | Building maintenance Exp. | 2,05,35,677.00 |
| " | Sundry Creditors | 38,26,551.00 |
| " | Mobile Lift | 6,27,641.00 |
| " | TDS A/c- (Paid) | 2,92,813.00 |
| " | Equipment | 1,90,590.00 |
| " | Furniture & Fitting | 1,48,680.00 |
| " | TDS (Bank Deduction) | 6,314.20 |
| " | Bank charges | 637.20 |

### AYESHA Account

| | | |
|---|---|---|
| By | Staff Salary | 51,47,539.00 |
| " | Fees Receivables- Tuition | 26,94,300.00 |
| " | Fees Receivables- Others | 4,39,390.00 |
| " | Administrative expense | 15,39,725.28 |
| " | Academic expenses | 9,36,095.00 |
| " | School Bus Expenses | 2,21,321.00 |
| " | Electricity Charges | 1,16,190.00 |
| " | Equipment | 20,750.00 |

### FC Account

| | | |
|---|---|---|
| By | FC Scholarships Payment | 7,36,865.00 |
| " | TDS (Bank Deduction) | 6,314.20 |
| " | Bank Charges | 719.80 |

### Seminar Account

| | | |
|---|---|---|
| By | Seminar & Conference-Payment | 7,23,890.00 |
| " | Other competitive & external ex | 42,396.00 |
| " | TDS (Bank Deduction) | 6,314.20 |
| " | Bank Charges | 634.84 |

### WOMEN Account

| | | |
|---|---|---|
| By | Staff Salary | 3,22,34,778.00 |
| " | Fee Receivables | 1,36,30,521.00 |
| " | Fixed Deposit | 1,30,00,000.00 |
| " | Administrative Expenses | 29,37,998.95 |
| " | Bus Expenses | 25,49,302.00 |
| " | Academic Expenses | 27,55,676.50 |
| " | Advances | 5,58,322.00 |
| " | TDS (Bank Deduction) | 12,585.20 |

### SOCIETY Account

| | | |
|---|---|---|
| By | Fixed Deposit | 10,00,000.00 |
| " | Property Tax | 9,98,279.00 |

| | | |
|---|---|---|
| " | Other Expenses | 4,85,914.50 |
| " | G.S.T-Paid | 3,31,496.00 |
| " | Scholarship-Aalim course A/c | 2,50,000.00 |
| " | Rent - TDS Deduction | 1,45,270.00 |
| " | Receivable: Sale of Computer/ Eq | 92,700.00 |
| " | TDS Deduction | 71,123.24 |
| | TDS (Bank Deduction) | 7,500.00 |

**C.C.T.C Account**

| | | |
|---|---|---|
| By | Salary Expenses | 7,32,000.00 |
| " | Fees Remitted | 1,02,943.80 |
| " | Other Expenses | 95,611.80 |

**JMC Endowment Account**

| | | |
|---|---|---|
| By | Scholarship Payment: | |
| " | Alumnus Scholarship | 29,17,307.00 |
| " | Well-wishers Scholarship | 14,04,395.00 |
| " | Endowment Medal Expenses | 35,524.00 |
| " | TDS (Bank Deduction) | 6,314.20 |
| " | General Expenses | 735.00 |
| " | Bank Charges | 354.00 |

**JMC Examination Account**

| | | |
|---|---|---|
| By | Examination Expenses | 60,23,691.62 |
| " | Software | 37,60,577.00 |
| " | Equipment's A/c | 18,73,600.00 |
| " | Salary & Allowance A/c | 14,37,044.00 |
| " | Journal Membership | 2,29,828.00 |
| " | Furniture | 57,000.00 |
| | Books | 13,570.00 |

**JMC Autonomous Account**

| | | |
|---|---|---|
| By | Bank Chargers | 132.00 |

**JMC Global Jamalians Block A A/c**

| | | |
|---|---|---|
| By | TDS (Bank Deduction) | 6,314.20 |
| | Bank Charges | 118 |
| | | |
| By | Closing Balance | 5,75,12,563.74 |

| | |
|---|---|
| 36,02,37,540.71 | 36,02,37,540.71 |

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN- 21210020AAAAHD6444

A.JAWAHAR ALI,B.Com.,M.B.A.,M.F.M.,F.C.A. NEW No.21, OLD No.6A/3, COLLECTOR'S OFFICE ROAD, TIRUCHIRAPPALLI - 620 001. M.NO. 210020. CHARTERED ACCOUNTANT

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 31.03.2021

### EXPENDITURE (₹)

| | EXPENDITURE | (₹) |
|---|---|---|
| | **H-2 Account** | |
| To | Staff Salary | 5,84,61,292.00 |
| " | Administrative Expenses | 77,38,030.02 |
| " | Academic Expenses | 75,76,634.50 |
| " | Infrastructure Expenses | 30,34,706.00 |
| " | Electricity Charges(TNEB) | 25,39,607.00 |
| " | Repairs & Maintenance | 11,02,166.00 |
| " | IOB-Loan (Car) Interest | 24,735.33 |
| " | Research & Development Ex | 3,71,265.00 |
| " | Axis-Loan (Tanker Lorry) Int | 99,363.00 |
| " | Seminar & Workshop Exp | 1,78,363.00 |
| " | UGC Bio- Technology A/c (7 | 1,20,000.00 |
| " | Petty Cash | 10,000.00 |
| | **H3 Account** | |
| To | Academic expenses | 4,29,208.00 |
| " | Electricity Charges | 1,52,461.00 |
| " | Administrative Expenses | 58,817.70 |
| " | General Expenses | 29,960.00 |
| | **MBA Account** | |
| To | Staff Salary | 72,76,928.00 |
| " | Electricity Charges | 2,31,254.00 |
| " | Academic expenses | 2,25,017.00 |
| " | Administrative Expenses | 2,04,111.84 |
| | **MCA Account** | |
| To | Staff Salary | 91,89,902.00 |
| " | Electricity Charges | 5,85,248.00 |
| " | Academic expenses | 5,63,500.00 |
| " | Administrative Expenses | 3,72,905.44 |
| | **B.Ed. Account** | |
| To | Staff Salary | 29,71,745.00 |
| " | Academic expenses | 4,51,199.00 |
| " | Administrative expenses | 2,59,499.94 |
| " | Electricity Charges | 1,07,556.00 |

### INCOME (₹)

| | INCOME | (₹) |
|---|---|---|
| | **H-2 Account** | |
| By | Tuition Fee | 11,59,58,565.00 |
| " | Other Receipts | 15,72,463.90 |
| " | FIST Programme | 2,00,000.00 |
| " | FD Interest Received | 1,73,476.00 |
| " | Bank Account Closing | 1,200.90 |
| | **H3 Account** | |
| By | Aided Fee Receipts | 1,96,08,183.00 |
| " | Sale of Application | 3,20,970.00 |
| | **MBA account** | |
| By | MBA-Fees Collection | 2,42,07,625.00 |
| " | Interest on FD | 68,669.00 |
| | **MCA Account** | |
| By | Fee Collection | 83,60,971.00 |
| " | Interest on Fixed Deposit | 26,252.00 |
| | **B.Ed. Account** | |
| By | B.Ed. Fee (I nd Year) | 17,10,000.00 |
| " | B.Ed. Fee (II nd Year) | 15,20,000.00 |
| " | Other Receipts | 81,245.00 |
| " | Interest on Fixed Deposit | 12,820.00 |
| | **BUILDING Account** | |
| By | K.M. Hostel | 33,00,000.00 |
| | P.G. Hostel (Women) | 15,00,000.00 |
| | TDS A/c- (Collected) | 2,92,813.00 |
| | **AYESHA Account** | |
| By | Fee Collection - Tuition | 66,50,667.00 |
| " | Fee Collection - Others | 42,51,450.00 |
| " | Interest on Fixed Deposit | 36,842.00 |
| " | EPF Contribution | 10,116.00 |
| " | Bus Fee Collection | 4,125.00 |

### BUILDING Account

| | | |
|---|---|---|
| To | Building maintenance Exp. | 2,05,35,677.00 |
| " | TDS A/c- (Paid) | 2,92,813.00 |
| " | Bank charges | 637.20 |

### AYESHA Account

| | | |
|---|---|---|
| To | Staff Salary | 51,47,539.00 |
| " | Administrative expense | 15,39,725.28 |
| " | Academic expenses | 9,36,095.00 |
| " | School Bus Expenses | 2,21,321.00 |
| " | Electricity Charges | 1,16,190.00 |

### FC Account

| | | |
|---|---|---|
| To | FC Scholarships Payment | 7,36,865.00 |
| " | Bank Charges | 719.80 |

### SEMINAR Account

| | | |
|---|---|---|
| To | Seminar & Conference-Paym | 7,23,890.00 |
| " | Other competitive & externa | 42,396.00 |
| " | Bank Charges | 634.84 |

### WOMEN Account

| | | |
|---|---|---|
| To | Staff Salary | 3,22,34,778.00 |
| " | Administrative Expenses | 29,37,998.95 |
| " | Bus Expenses | 25,49,302.00 |
| " | Academic Expenses | 27,55,676.50 |

### SOCIETY Account

| | | |
|---|---|---|
| To | Loss on sale of Comp./Equ. | 67,54,300.00 |
| " | Property Tax | 9,98,279.00 |
| " | Other Expenses | 4,85,914.50 |
| " | G.S.T-Paid | 3,31,496.00 |
| " | Scholarship-Aalim course A/ | 2,50,000.00 |

### C.C.T.C Account

| | | |
|---|---|---|
| To | Salary Expenses | 7,32,000.00 |
| " | Fees Remitted | 1,02,943.80 |
| " | Other Expenses | 95,611.80 |

### JMC Endowment Account

| | | |
|---|---|---|
| To | Scholarship Payment: | |
| " | Alumnus Scholarship | 29,17,307.00 |
| " | Well-wishers Scholarship | 14,04,395.00 |

### FC Account

| | | |
|---|---|---|
| By | FC Scholarship receipts | 7,58,365.00 |
| " | Bank Interest | 12,185.00 |

### SEMINAR Account

| | | |
|---|---|---|
| By | Seminar & Conference-Fee | 9,49,181.00 |
| " | Competitive & external exa | 57,966.00 |

### WOMEN Account

| | | |
|---|---|---|
| By | Tuition Fee | 9,73,38,141.00 |
| " | Sale of Application | 4,56,600.00 |
| " | Interest on FD | 3,45,606.00 |
| " | Other Receipts | 1,00,875.00 |

### SOCIETY Account

| | | |
|---|---|---|
| By | Building Rent | 27,99,478.00 |
| " | G.S.T-Collection | 5,06,195.84 |
| " | Exam Hall Receipts | 1,06,714.00 |
| " | Other Receipts | 60,400.00 |
| " | Consulting Fee | 12,712.00 |

### C.C.T.C Account

| | | |
|---|---|---|
| By | Tuition Fee A/c | 4,56,500.00 |
| " | Salary Grant A/c | 3,52,800.00 |
| " | Fees / Collection | 1,05,736.00 |
| " | Examination Fee A/c | 51,180.00 |
| " | Tuition Fee A/c (Functional | 46,500.00 |

### JMC Endowment Account

| | | |
|---|---|---|
| By | Scholarship Receipts: | |
| " | Alumnus Scholarship | 38,52,046.00 |
| " | Well-wishers Scholarshi | 18,73,303.00 |
| " | Interest on FD (Endowment | 5,13,765.00 |

### JMC Examination Account

| | | |
|---|---|---|
| By | Examination Fee | 1,82,06,428.75 |
| " | JMC-808 A/c Opening | 9,905.60 |

### JMC Autonomous Account

| | | |
|---|---|---|
| By | N.A. | 0.00 |

### JMC Global Jamalians Block A A/c

| | | |
|---|---|---|
| By | N.A. | 0.00 |

| | |
|---|---|
| " Endowment Medal Expenses | 35,524.00 |
| " General Expenses | 735.00 |
| " Bank Charges | 354.00 |

**JMC Examination Account**

| | |
|---|---|
| To Examination Expenses | 60,23,691.62 |
| " Salary & Allowance A/c | 14,37,044.00 |
| " Journal Membership | 2,29,828.00 |
| " Books | 13,570.00 |

**JMC Autonomous Account**

| | |
|---|---|
| To Bank Chargers | 132.00 |

**JMC Global Jamalians Block A A/c**

| | | |
|---|---|---|
| To Bank Charges | 118.00 | |
| To Depreciation | 5,18,73,489.03 | |
| To Excess of Income | 7,00,16,570.90 | |
| | 31,88,41,036.99 | 31,88,41,036.99 |

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN- 21210020AAAAHD6444

A.JAWAHAR ALI,B.Com.,M.B.A.,M.F.M.,F.C.A.,
NEW No.21, OLD No.6A/3,
COLLECTOR'S OFFICE ROAD,
TIRUCHIRAPPALLI - 620 001.
M.NO. 210020.
CHARTERED ACCOUNTANT

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

SECRETARY AND CORRESPONDENT
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Tiruchirappalli-620 020.