



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.**

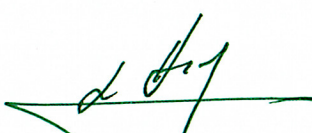
Website : www.jmc.edu

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 31-03-2022

RECEIPTS		PAYMENTS	
	(₹)		(₹)
To <u>OPENING BALANCE</u>		By <u>A: Staff Salary Account No.28</u>	
" A: Staff Salary Account No.28	41,325.00	" ACTPF A/c	2,25,93,620.00
" B: The Principal, Jamal Mohamed College A/c No.1	2,16,668.68	" CPS A/c	1,08,15,597.00
" C: JMC Special Fees Account No.2	7,62,113.99	" Festival Advance A/c	2,96,000.00
" D: JMC Scholarship Account No. 3	51,207.14	" Group Insurance A/c	1,99,520.00
" E: JMC Scholarship Account No.7	5,15,148.25	" Income Tax A/c	3,89,16,731.00
" F: U.G.C. Account No.11425	4,83,164.54	" NHIS A/c	5,82,300.00
" G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	1,74,458.00	" NSD A/c	15,07,375.00
" H: U.G.C. CPE Grant A/C No.50118	4,95,884.20	" SPF A/c	1,19,170.00
" I: U.G.C. B.Voc A/c No.47896	3,72,567.00	" Bank Charges A/c	601.80
" J: JMC -FIST Program A/c No.78920	1,83,959.14	" Salary A/c (Arrear Bill)	27,60,600.00
" K: JMC – SERB-Botany A/c : 81396	5,000.00	" Salary A/c (Salary)	27,94,39,041.00
" L: JMC-DBT A/c No.78919	6,59,844.22	" Tuition Fee Refund A/c	20,000.00
" M: JMC - Skill Development Centre A/c No.81560	5,000.00	" Tuition Fee Remitted A/c	3,83,975.00
To <u>A: Staff Salary Account No.28</u>		By <u>B: The Principal, Jamal Mohamed College A/c No.1</u>	
" ACTPF A/c	2,25,93,620.00	" Flag Day Fund A/c	5,260.00
" CPS A/c	1,08,15,597.00	" HSC Mark Sheet Verification A/c	36,750.00
" Festival Advance A/c	2,96,000.00	" NSS Fee A/c	7,340.00
" Group Insurance A/c	1,99,520.00	" Red Cross A/c	21,306.00
" Income Tax A/c	3,89,16,731.00	" Sale of Application A/c	1,20,030.00
" NHIS A/c	5,82,300.00	" TNSCST A/c	50,000.00
" NSD A/c	15,07,375.00	" University Group Insurance A/c	65,541.00
" SPF A/c	1,19,170.00	" Audit Fee A/c	3,000.00
" Teaching Grant A/c (Arrear Bill)	27,60,600.00	" Bankers Charges A/c	215.35
" Teaching Grant A/c (Salary)	27,94,39,041.00	" Contingent A/c	
" Tuition Fee A/c	3,91,650.00	" Electricity Charges	2,38,015.00
" Bank Charges A/c (Reversal)	6,242.14	" Miscellaneous Expenses	9,474.00
To <u>B: The Principal, Jamal Mohamed College A/c No.1</u>		" Postage Expenses	3,000.00
" Admission Fee A/c	5,270.00	" Printing Charges	23,873.00

" Flag Day Fund A/c	5,270.00	" Stationery Expenses	46,122.00
" HSC Mark Sheet Verification A/c	36,800.00	" Telephone Charges	4,674.00
" Income Tax	96,578.00	" University Fee Remittance A/c	8,27,325.00
" NSS Fee A/c	7,350.00	By <u>C: JMC Special Fees Account No.2</u>	
" Red Cross A/c	54,020.00	" College Association A/c	35,159.00
" Sale of Application A/c	2,26,360.00	" Laboratory A/c	10,60,488.00
TNSCST A/c	50,000.00	" Library A/c	1,37,822.00
" University Recognition Fee A/c	1,84,850.00	" Bankers Charges A/c	153.40
" University Cultural Fee A/c	52,700.00	" Special Fees Refund A/c	3,930.00
" University Devp & Infra. Fee A/c	42,160.00	" College Calendar A/c	25,000.00
" University Group Insurance A/c	67,325.00	" College Magazine A/c	1,05,000.00
" University Matriculation Fee A/c	73,500.00	" CSS & Students Amenities A/c	14,979.00
" University Registration Fee A/c	1,43,300.00	" Examination & Stationery A/c	1,67,859.00
" University Sports Fee A/c	2,84,300.00	" Games A/c	2,66,021.00
" University Youth Devp Fee A/c	98,050.00	" Identity Card A/c	9,960.00
To <u>C: JMC Special Fees Account No.2</u>		" Medical Inspection A/c	5,000.00
" College Association A/c	40,410.00	" Reading Room A/c	60,215.00
" College Calendar A/c	26,940.00	" Student Aid Fund A/c	25,000.00
" College Magazine A/c	1,07,800.00	" Visual Education A/c	15,610.00
" CSS & Students Amenities A/c	13,475.00	By <u>D: JMC Scholarship Account No. 3</u>	
" Examination & Stationery A/c	1,97,725.00	" Bank Charges A/c	17.70
" Games A/c	2,69,500.00	By <u>E: JMC Scholarship Account No.7</u>	
" Identity Card A/c	10,540.00	" Bank Charges A/c	332.21
" Laboratory Fee A/c-Receipt	8,50,060.00	" SC Scholarship refund	21,570.00
" Library Fee A/c Receipt	1,66,575.00	" BC Scholarship refund	16,493.00
" Medical Inspection A/c	5,270.00	" Post Matric Minority Scholarship Refund	1,12,615.00
" Reading Room A/c	57,900.00	By <u>F: U.G.C. Account No.11425</u>	
" Student Aid Fund A/c	13,460.00	" N.A.	0.00
" Visual Education A/c	13,460.00	By <u>G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143</u>	
To <u>D: JMC Scholarship Account No. 3</u>		" N.A.	0.00
" N.A.	0.00	By <u>H: U.G.C. CPE Grant A/C No.50118</u>	
To <u>E: JMC Scholarship Account No.7</u>		" Bankers Charges A/c	90.00
" N.A.	0.00	By <u>I: U.G.C. B.Voc A/c No.47896</u>	
		" Bankers Charges A/c	78.00

To <u>F: U.G.C. Account No.11425</u>		By <u>J: JMC -FIST Program A/c No.78920</u>	
" Autonomous Grant A/c	4,00,000.00	" Bankers Charges A/c	75.52
To <u>G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143</u>		" Books & Renovation of Lab A/c	50,073.00
" N.A.	0.00	" E-Learning Class Room A/c	4,86,050.00
To <u>H: U.G.C. CPE Grant A/C No.50118</u>		" Equipment A/c	12,07,220.08
" N.A.	0.00	" Interest Refund A/c	2,49,994.00
To <u>I: U.G.C. B.Voc A/c No.47896</u>		" Maintenance A/c	74,500.00
" Interest A/c	22,743.00	" Networking A/c	7,13,950.00
To <u>J: JMC -FIST Program A/c No.78920</u>		By <u>K: Jamal Mohamed College – SERB-Botany A/c : 81396</u>	
" Grant A/c	45,25,000.00	" Bankers Charges A/c	165.20
" Interest A/c	74,248.00	" Consumable A/c	1,70,056.00
" Management Contribution A/c	2,00,000.00	" Contingency A/c	6,811.00
To <u>K: Jamal Mohamed College – SERB-Botany A/c : 81396</u>		" Manpower A/c	40,392.00
" Interest A/c	2,384.00	" Overhead Charges A/c	77,341.00
" Recurring Grant A/c	8,64,087.00	<u>L. Jamal Mohamed College-DBT A/c No.78919</u>	
To <u>L. Jamal Mohamed College-DBT A/c No.78919</u>		" <u>Recurring Expenses:</u>	
" Interest A/c	42,102.00	" Consumables A/c- Botany	1,81,587.00
" Management Contribution (NO-22) A/c	86,263.00	" Human Resource A/c - Botany	1,18,413.00
" Recurring Grant A/c	13,34,702.00	" Consumables A/c - Chemistry	1,88,118.00
To <u>M. JMC-Skill Development Centre A/c No.81560</u>		" Human Resource A/c - Chemistry	1,11,329.00
" N.A.	0.00	" Consumables A/c - Math's	1,90,808.00
		" Human Resource A/c - Math's	1,08,250.00
		" Consumables A/c - Physics	1,80,750.00
		" Human Resource A/c - Physics	1,19,250.00
		" Consumables A/c - Zoology	1,80,000.00
		" Human Resource A/c - Zoology	1,20,001.00
		" Bank Charges A/c	259.20
		" Contingency expenses A/c	99,998.00
		" Interest Refund A/c	2,43,290.00
		" Laptop - Amount Refund	75,000.00
		" Travel Expenses	1,75,309.00
		By <u>M. JMC-Skill Development Centre A/c No.81560</u>	
		" N.A.	0.00

By CLOSING BALANCE

"	A: Staff Salary Account No.28	34,640.34
"	B: The Principal, Jamal Mohamed College A/c No.1	1,82,576.33
"	C: JMC Special Fees Account No.2	6,03,032.59
"	D: JMC Scholarship Account No. 3	51,189.44
"	E: JMC Scholarship Account No.7	3,64,138.04
"	F: U.G.C. Account No.11425	8,83,164.54
"	G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	1,74,458.00
"	H: U.G.C. CPE Grant A/C No.50118	4,95,794.20
"	I: U.G.C. B.Voc A/c No.47896	3,95,232.00
"	J: JMC -FIST Program A/c No.78920	22,01,344.54
"	K: JMC – SERB-Botany A/c : 81396	5,76,705.80
"	L. JMC-DBT A/c No.78919	30,549.02
"	M. JMC -Skill Development Centre A/c No.81560	5,000.00

37,23,46,663.30

37,23,46,663.30

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



PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

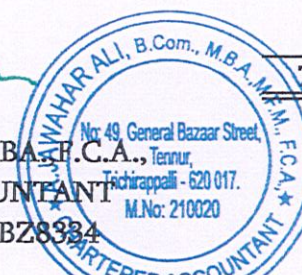
SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>	(₹)	(₹)	<u>ASSETS</u>	(₹)
<u>Corpus Fund:</u>			<u>Tangible Assets:</u>	
Opening Balance	54,38,75,945.04		Fixed Assets Ref. Sch	44,10,33,777.08
Add: Excess of Income	4,91,36,578.47	59,30,12,523.51	Land	22,19,000.00
<u>Fund & Contributions:</u>				
Building Fund		4,30,70,136.85	Loans & Advances Ref. Sch	44,38,779.35
Foreign Contribution		1,79,66,928.20	UGC-Building-Management Contribution	1,57,01,576.00
Building Fund(Global Jamathian Block)	67,84,936.00			
Addition during the year	1,73,850.00	69,58,786.00	Fixed Deposit Ref. Sch	11,33,82,600.00
PCP & Endowment		29,68,464.13		
<u>Advances & Short term loan:</u>			<u>Current Assets:</u>	
Shop Rent Advance		23,76,000.00	Fees Receivable A/c Ref. Sch	6,96,85,494.00
Advance (Disputed)		10,80,067.00	Sundry debtor	2,60,950.00
Tanker Lorry (Axis Bank)		11,09,354.00	<u>Mess Due Receivable:</u>	
Advance Rent Received		1,22,191.20	PG Hostel	17,01,220.00
AIDED College Account		59,97,824.84	KM Hostel	53,21,380.00
Car Loan-New (IOB)		28,33,244.00	Advance and deposit	10,41,368.00
TDS Deduction		2,70,010.62	<u>Closing Balance: Cash at Bank</u>	
<u>Student Deposit</u>			Management Account	4,07,83,892.08
PG Hostel / KM Hostel	1,74,859.00	3,69,238.00	AIDED College Account	59,97,824.84
<u>Advance Room Rent Collections:</u>				
PG Hostel / KM Hostel	65,27,350.00	1,74,46,737.00		
<u>Provision for Expenses</u>				
PG Hostel / KM Hostel	41,96,759.00	56,91,648.00		
<u>Fund A/c- PG Hostel</u>		2,91,570.00		
<u>Student Mess Fee</u>				
PG Hostel / KM Hostel	294.00	3,138.00		
		<u>70,15,67,861.35</u>		<u>70,15,67,861.35</u>

CA.A.JAWAHAR ALI, MBA, F.C.A.,
 CHARTERED ACCOUNTANT
 UDIN-22210020ASICBZ8334



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>	(₹)	<u>PAYMENTS</u>	(₹)
To Opening Balance	5,82,38,664.66	<u>JMC SF-MEN (H2) Account</u>	
		By Staff Salary	6,17,76,481.00
<u>JMC SF-MEN (H2) Account</u>		" Fee Receivables (21-22)	2,31,96,110.00
To Tuition Fee	11,02,38,190.00	" Academic Expenses	85,47,608.00
" Fee Receivables (20-21)	1,12,04,168.00	" Administrative Expenses	70,21,413.74
" Car Loan (IOB)	30,00,000.00	" Infrastructure Expenses	68,05,943.00
" Other Receipts	15,37,437.00	" Electricity Charges(TNEB)	25,44,430.00
" Income Tax Refund	12,27,420.00	" Research & Development Expens	22,88,399.00
" FD Interest Received	5,93,513.00	" Fixed Deposit	20,00,000.00
" Sale of Application	4,56,906.00	" Repairs & Maintenance	11,22,985.00
" Alumni Association Fund-Rece:	4,51,587.00	" Loans and Advances	9,53,353.00
" Car Loan (IOB)	1,625.67	" Library Books	7,41,476.00
		" Alumni Association Fund-Spend	7,24,198.00
<u>OTHER AIDED FEE (H3) A/C</u>		" Axis-Loan (Tanker Lorry) Pri.	4,96,742.00
To Aided Fee Receipts	2,70,72,215.00	" Axis-Loan (Tanker Lorry) Int.	1,15,630.00
" Sale of Application	2,97,640.00	" FIST Programme A/c	2,00,000.00
		" TDS (Bank)	1,77,479.14
<u>MBA account</u>		" Seminar & Workshop Exp	1,75,766.00
To MBA-Fees Collection	2,45,12,292.00	" EPF	1,68,070.00
" Fee Receivables (20-21)	41,71,350.00	" IOB-Loan (Car) Principal	1,66,756.00
" Interest on Fixed Deposit	1,84,651.00	" IOB-Loan (Car) Interest	1,09,778.00
" Stale Cheque	29,253.00	" Corporate Social Responsibility	1,30,851.00
		" UGC Bio- Tech. Mgt. Contributic	86,263.00
<u>MCA Account</u>		" TCS Amount	29,773.00
To Fee Collection	92,54,690.00	" JMC CD-30-Tuition fee refund	26,000.00
" Fee receivables (20-21)	4,97,985.00	" Jmc SERB A/c	5,000.00
" Counselling Fees	1,35,000.00	" Jmc Skill Development Centre A,	5,000.00
" Interest on Fixed Deposit	99,800.00	<u>Fixed Assets:</u>	
		" Car (Mahindra Alturas)	35,62,362.00
<u>B.Ed. Account</u>		" Computers A/c	24,62,200.00
To B.Ed. Fee (I nd Year)	29,58,750.00	" Equipment A/c	18,59,979.00
" B.Ed. Fee (II nd Year)	28,68,000.00	" Biogas Plant Renovation	16,73,750.00
" Examination Fee	5,04,200.00	" Furniture & Fittings A/c	8,10,055.76
" Other Receipts	66,261.00	" Projector	4,52,150.00
" Sale of Application	32,100.00	" Software	4,17,940.00
" Interest on Fixed Deposit	7,496.00	" Generator	3,05,000.00
" Employer Provident Fund	1,306.00	" Furniture (KMH)	2,32,312.00
" TDS	356.00	" Studio Viscom	1,43,910.00
		" Xerox Machine A/c	1,38,000.00
<u>BUILDING Account</u>		" Water Filter A/c	1,36,850.00
To University Fee	29,74,861.00	" Equipment(KMH)	76,700.00



AYESHA Account

To Tuition Fee	60,89,076.00	By Fee receivable (21-22)	38,86,485.00
" Book, Uniform and other fee	57,60,559.00	" Academic expenses	11,67,211.00
" Fee Receivables (20-21)	15,31,385.00	" Course fee-Refund	3,49,750.00
" Bus Fee	1,24,000.00	" Electricity Charges	3,37,589.00
" Application Fees	22,800.00	" Administrative Expenses	1,04,224.40

OTHER AIDED FEE (H3) A/CFC Account

To FC Scholarship receipts	21,500.00	By Staff Salary	79,43,267.00
" Bank Interest	4,852.00	" Fee Receivable (21-22)	56,72,600.00

MBA account

" Fixed Deposit	48,00,000.00
" Academic expenses	24,86,464.00
" Administrative Expenses	5,87,773.20

Seminar Account

To Young Students Scientist Programme	2,75,000.00	" Loans and Advances	45,000.00
" National Innovation Foundation	2,50,000.00	" <u>Fixed Assets:</u>	
" Seminar & Conference	1,88,801.00	" Projector	1,65,600.00
" Internship - Placement Consult	1,38,290.00	" Computer	1,24,000.00
" Miscellaneous Income	500.00		

SF-WOMEN Account

To Tuition Fee	9,34,23,235.00	By Staff Salary	1,01,64,440.00
" Fee Receivables (20-21)	94,61,361.00	" Fixed Deposit	20,00,000.00
" Interest on FD	5,57,387.00	" Fee receivables (21-22)	15,60,590.00
" Bus Fee Collection	4,10,100.00	" Electricity Charges	6,07,982.00
" Other Receipts	3,55,395.00	" Academic expenses	3,23,206.00
" Sale of Application	3,12,200.00	" Administrative Expenses	74,278.00
" Loans and advance	35,185.00		
" Convocation Fees	19,600.00		

MCA AccountB.Ed. Account

By Staff Salary	28,26,615.00
" Academic expenses	13,29,073.00
" Administrative expenses	8,43,671.94
" Fixed Deposit	6,00,000.00
" Electrical Expenses	1,29,304.00
" Loans and advance	25,000.00

SOCIETY Account

To Building Rent	40,48,154.36		
" G.S.T-Collection	7,28,667.64		
" Advance Dispute	4,55,093.00		
" Shop Rent Advance	2,35,000.00		
" Other Receipt	1,52,900.00		
" Advance Rent Received	1,22,191.20		
" Sale of Old Goods / Scraps	92,700.00		
" Exam Hall Receipts	63,600.00		

BUILDING Account

By Building maintenance Exp.	2,35,19,313.00
" Loans and Advance	18,17,166.00
" Generator Maintenance	8,47,102.00
" Building Approval Exps A/c	79,200.00
" Student Welfare & Health Care	52,051.00
" Academic Expenses	42,348.00
" Staff Welfare & Health Care	2,286.00
" Bank charges	283.20

C.C.T.C Account

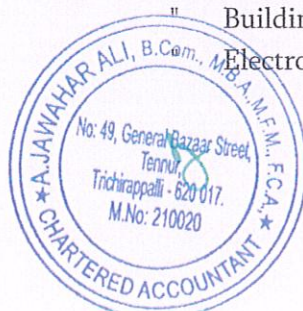
To Tuition Fee A/c	4,09,500.00		
" Salary Grant A/c	3,52,800.00		
" Fees / Collection	86,964.00		
" Examination Fee A/c	21,040.00		

By Fixed Assets:

" Building Construction	2,48,50,888.00
" Electronics	7,29,943.00

JMC Endowment Account

To Scholarship Receipts:



"	Alumnus Scholarship	54,71,795.00	"	Machineries Equipment's & To	5,61,684.00
"	Well-wishers Scholarship	9,07,972.86	"	Furniture & Fittings	1,89,421.00
"	Interest on FD (Endowment Fu	4,33,566.00			
"	Endowment Scholarship	1,50,000.00		<u>AYESHA Account</u>	
	<u>JMC Examination Account</u>		By Staff Salary		56,11,841.00
To Examination Fee	2,02,96,959.00		" Fee Receivables (21-22)		41,63,969.00
	<u>JMC Autonomous Account</u>		" Fixed Deposit		20,00,000.00
To N.A.	0.00		" Academic expenses		14,40,771.00
	<u>JMC Global Jamilians Block A A/c</u>		" Administrative expense		10,26,461.00
To Building Fund(Global	1,73,850.00		" School Bus Expenses		3,10,693.00
Jamailian Block)			" Festival Bonus		30,000.00
	<u>JMC Research Journal Account</u>		" Bank charges		2,000.10
To Journal Publication fee	69,610.00		" <u>Fixed Assets:</u>		
			" CCTV Camera		1,83,648.00
			" Equipment's		68,300.00
				<u>FC Account</u>	
	<u>PG New Hostel -Women</u>		By Bank Charges		702.10
To Room Rent	94,36,223.00			<u>Seminar Account</u>	
" Mess Dues	88,18,210.00		By Seminar & Conference-Exp.		2,77,416.00
" Advance- room rent 2022-23	52,67,110.00		Doctoral Committee		
" Fixed Deposits Matured	23,00,000.00		" Honorarium		1,75,000.00
" Advance- Mess fee 2022-23	11,48,645.00		Internship-Placement		1,38,290.00
" Other income	3,05,964.00		" Consultation- Payment		
" Staff fund	5,100.00		Research Paper Publication		38,500.00
	<u>Khajamian Hostel A/c</u>		" Incentive		
To Mess Dues	1,78,40,989.00		" Best Researcher Award		20,000.00
" Advance - room Rent 2022-23	1,02,26,487.00		" P.HD /M.Phil CD Refund		13,000.00
" FD- Matured	75,00,000.00		" Special Lecture Prog. Exp		12,000.00
" Room Rent	74,96,566.00		" Internship Programme-Botany		8,400.00
" Sports person Advance	4,54,000.00		" Communication Skill Classes		6,750.00
" FD- Interest	1,57,121.00		" Faculty Development Prog.		3,674.00
" Other Income	63,554.00		" Incentive for Book Publication		2,000.00
" Staff Advance- recovered	21,449.00		" Bank Charges		115.64
" Deposits -2021-22	9,000.00			<u>SF-WOMEN Account</u>	
			By Staff Salary		3,89,50,987.00
			" Fee Receivables (21-22)		1,61,70,505.00
			" Fixed Deposit		1,60,00,000.00
			" Academic Expenses		39,73,155.00
			" Bus Expenses		35,59,609.00
			" Administrative Expenses		7,90,214.77
			" Staff Bonus		6,72,000.00
			" TDS		3,400.00
			" Fixed Assets :		
			" Computer & Printer		7,48,200.00



" Furniture	2,99,993.76
" Napkin Incinerator - Vending I	1,54,900.00

SOCIETY Account

By Property Tax A/c	10,73,255.00
" Water Tax (Corporation)	6,93,970.00
" Other Expenses	3,84,064.20
" G.S.T-Paid	3,39,174.00
" Sundry Debtors	2,60,950.00
" Fixed Deposit	2,20,000.00
" Rent - TDS Deduction	1,49,563.00
" Advance Rent - RKB Audit	3,540.00

C.C.T.C Account

By Salary Expenses	7,32,000.00
" Other Expenses	1,13,582.34
" Fees Remitted	66,611.22

JMC Endowment Account

By Scholarship Payment:	
" Alumnus Scholarship	34,68,783.00
" Well-wishers Scholarship	9,88,360.00
" Fixed Deposit	1,50,000.00
" Scholarship paid: (Int. on FD)	1,40,581.00

JMC Examination Account

By Examination Expenses	1,42,41,106.94
" Fixed Deposit	1,00,00,000.00
" Salary & Allowance A/c	13,81,660.00
" Loans and advances	4,53,398.00
" Tax Deduction	1,08,537.00
" <u>Fixed Assets:</u>	
" Equipment's A/c	45,23,850.00
" Software	16,37,769.00

JMC Autonomous Account

By N.A.	0.00
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JMC Global Jamaliens Block A A/c

By Fixed deposit	65,00,000.00
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JMC Research Journal Account

To Journal Expenses	16,441.80
" Bank charges	72.58

PG New Hostel -Women

By ADVANCE & DEPOSITS	
" Non- refundable Deposits 19-	2,29,065.00



"	Moral Education -Deposits	95,000.00
"	Admission fee paid	25,000.00
"	Student Workers Fund	8,875.00
"	Student A/c- mess fee	5,292.00
By	Mess Expenses	1,05,47,402.00
"	Fixed Deposits	60,00,000.00
"	Hostel Expenses	72,94,191.08
"	Other Expensese	53,869.00
By	Fixed assets:	
"	Furniture	6,17,130.00
"	Photo Copier	1,38,000.00
"	Inverter	21,800.00

Khajamian Hostel A/c

By	Mess Expenses	2,34,02,469.00
"	Hostel Expenses	1,18,34,329.40
"	FD- Deposited	70,00,000.00
"	Deposits -2019-20	4,10,063.00
"	Student Fee	6,221.00
By	Fixed Assets	
"	Building	9,99,413.00
"	Furniture	1,81,955.00
"	Electrical Equipment	31,471.00
By	Closing Balance	4,07,83,892.08

48,69,21,724.39

48,69,21,724.39

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 17.
UDIN: 22210020ASICBZ8334



PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

SECRETARY & CORRESPONDENT
SOCIETY OF JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI-620 020.

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

MANAGEMENT ACCOUNT

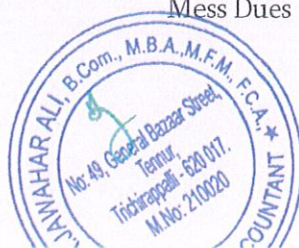
TIRUCHIRAPPALLI - 620 020

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2022

<u>EXPENDITURE</u>		(₹)	<u>INCOME</u>		(₹)
<u>JMC SF-MEN (H2) Account</u>			<u>JMC SF-MEN (H2) Account</u>		
To Staff Salary		6,17,76,481.00	By Tuition Fee		11,02,38,190.00
" Academic Expenses		85,47,608.00	" Other Receipts		15,37,437.00
" Administrative Expenses		70,21,413.74	" FD Interest Received		5,93,513.00
" Infrastructure Expenses		68,05,943.00	" Sale of Application		4,56,906.00
" Electricity Charges(TNEB)		25,44,430.00			
" Research & Development Ex		22,88,399.00	<u>OTHER AIDED FEE (H3) A/C</u>		
" Repairs & Maintenance		11,22,985.00	By Aided Fee Receipts		2,70,72,215.00
" Library Books		7,41,476.00	" Sale of Application		2,97,640.00
" FIST Programme A/c		2,00,000.00			
" Seminar & Workshop Exp		1,75,766.00	<u>MBA account</u>		
" EPF		1,68,070.00	By MBA-Fees Collection		2,45,12,292.00
" Corporate Social Responsibili		1,30,851.00	" Interest on Fixed Deposit		1,84,651.00
" Axis-Loan(Tanker Lorry)-Int		1,15,630.00	" Stale Cheque		29,253.00
" IOB-Loan (Car) Interest		1,09,778.00			
" UGC Bio- Technology A/c (7		86,263.00	<u>MCA Account</u>		
" JMC CD-30-Tuition fee refur		26,000.00	By Fee Collection		92,54,690.00
" Jmc SERB A/c		5,000.00	" Counselling Fees		1,35,000.00
" Jmc Skill Development Centri		5,000.00	" Interest on Fixed Deposit		99,800.00
"					
<u>OTHER AIDED FEE (H3) A/C</u>			<u>B.Ed. Account</u>		
To Academic expenses		11,67,211.00	By B.Ed. Fee (I nd Year)		29,58,750.00
" Course fee-Refund		3,49,750.00	" B.Ed. Fee (II nd Year)		28,68,000.00
" Electricity Charges		3,37,589.00	" Examination Fee		5,04,200.00
" Administrative Expenses		1,04,224.40	" Other Receipts		66,261.00
			" Sale of Application		32,100.00
<u>MBA Account</u>			" Interest on Fixed Deposit		7,496.00
To Staff Salary		79,43,267.00	" Employer Provident Fund		1,306.00
" Academic expenses		24,86,464.00	" TDS		356.00
" Administrative Expenses		5,87,773.20			
			<u>BUILDING Account</u>		
<u>MCA Account</u>			By University Fee		29,74,861.00
To Staff Salary		1,01,64,440.00			
" Electricity Charges		6,07,982.00	<u>AYESHA Account</u>		
" Academic expenses		3,23,206.00	By Tuition Fee		60,89,076.00
" Administrative Expenses		74,278.00	" Book, Uniform and other fe		57,60,559.00
			" Bus Fee		1,24,000.00
<u>B.Ed. Account</u>			" Application Fees		22,800.00
To Staff Salary		28,26,615.00			
" Academic expenses		13,29,073.00	<u>FC Account</u>		
" Administrative expenses		8,43,671.94	By FC Scholarship receipts		21,500.00
" Electrical Expenses		1,29,304.00	" Bank Interest		4,852.00
<u>BUILDING Account</u>			<u>SEMINAR Account</u>		
To Building maintenance Exp.		2,35,19,313.00	By Young Students Scientist		2,75,000.00
" Generator Maintenance		8,47,102.00	" National Innovation Founde		2,50,000.00



" Building Approval Exps A/c	79,200.00	" Seminar & Conference	1,88,801.00
" Student Welfare & Health	52,051.00	" Internship - Placement Con	1,38,290.00
" Academic Expenses	42,348.00	" Miscellaneous Income	500.00
" Staff Welfare & Health Care	2,286.00		
" Bank charges	283.20		
		<u>WOMEN Account</u>	
<u>AYESHA Account</u>		By Tuition Fee	9,34,23,235.00
To Staff Salary	56,11,841.00	" Interest on FD	5,57,387.00
" Academic expenses	14,40,771.00	" Bus Fee Collection	4,10,100.00
" Administrative expense	10,26,461.00	" Other Receipts	3,55,395.00
" School Bus Expenses	3,10,693.00	" Sale of Application	3,12,200.00
" Festival Bonus	30,000.00	" Convocation Fees	19,600.00
" Bank charges	2,000.10		
		<u>SOCIETY Account</u>	
<u>FC Account</u>		By Building Rent	40,48,154.36
To Bank Charges	702.10	" GST - Collection	7,28,667.64
		" Other Receipt	1,52,900.00
		" Exam Hall Receipts	63,600.00
<u>SEMINAR Account</u>			
To Seminar & Conference-Exp.	2,77,416.00	<u>C.C.T.C Account</u>	
Doctoral Committee		By Tuition Fee A/c	4,09,500.00
" Honorarium	1,75,000.00	" Salary Grant A/c	3,52,800.00
" Internship-Placement	1,38,290.00	" Fees / Collection	86,964.00
" Consultation- Payment	38,500.00	" Examination Fee A/c	21,040.00
Research Paper Publication			
" Incentive	20,000.00	<u>JMC Endowment Account</u>	
" Best Researcher Award	13,000.00	By Scholarship Receipts:	
" P.HD /M.Phil CD Refund	12,000.00	" Alumnus Scholarship	54,71,795.00
" Special Lecture Prog. Exp	8,400.00	" Well-wishers Scholarshi	9,07,972.86
" Internship Programme-Botar	6,750.00	" Interest on FD (Endowment	4,33,566.00
Communication Skill		" Endowment Scholarship	1,50,000.00
" Classes	3,674.00		
" Faculty Development Prog.	2,000.00		
" Incentive for Book Publicatic	115.64		
" Bank Charges			
		<u>JMC Examination Account</u>	
<u>SF-WOMEN Account</u>		By Examination Fee	2,02,96,959.00
To Staff Salary	3,89,50,987.00		
" Academic Expenses	39,73,155.00	<u>JMC Autonomous Account</u>	
" Bus Expenses	35,59,609.00	By N.A.	0.00
" Administrative Expenses	7,90,214.77		
" Staff Bonus	6,72,000.00	<u>JMC Global Jamalians Block A A/c</u>	
" TDS	3,400.00	By N.A.	
<u>SOCIETY Account</u>		<u>JMC Research Journal Account</u>	
To Property Tax A/c	10,73,255.00	By Journal Publication fee	69,610.00
" Water Tax (Corporation)	6,93,970.00		
" Other Expenses	3,84,064.20	<u>PG New Hostel -Women</u>	
" G.S.T-Paid	3,39,174.00	By Room Rent	1,28,31,513.00
		" Mess Dues	1,05,19,430.00
<u>C.C.T.C Account</u>		" Other income	3,05,964.00
To Salary Expenses	7,32,000.00		
" Other Expenses	1,13,582.34	<u>Khajamian Hostel A/c</u>	
" Fees Remitted	66,611.22	Mess Dues	2,31,62,369.00



<u>JMC Endowment Account</u>		
To	Scholarship Payment:	
"	Alumnus Scholarship	34,68,783.00
"	Well-wishers Scholarship	9,88,360.00
"	Scholarship paid: (Int. on FD	1,40,581.00

Room Rent	1,41,32,716.00
FD- Interest	1,57,121.00
Other Income	63,554.00

<u>JMC Examination Account</u>		
To	Examination Expenses	1,42,41,106.94
"	Salary & Allowance A/c	13,81,660.00

<u>JMC Autonomous Account</u>		
To	N.A.	0.00

<u>JMC Global Jamalians Block A A/c</u>		
To	N.A.	0.00

<u>JMC Research Journal Account</u>		
To	Journal Expenses	16,441.80
"	Bank charges	72.7

<u>PG New Hostel -Women</u>		
To	Mess Expenses	1,05,47,402.00
"	Hostel Expenses	1,14,90,950.00
"	Other Expense	53,869.00

<u>Khajamian Hostel A/c</u>		
To	Mess Expenses	2,34,02,469.00
"	Hostel Expenses	1,33,29,218.40
To	Depreciation	5,17,88,753.70
To	Excess of income	4,91,36,578.47

38,61,44,407.86

38,61,44,407.86

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 17.
UDIN: 22210020ASICBZ8334



PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

SECRETARY & CORRESPONDENT
SOCIETY OF JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI-620 020.