

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

MANAGEMENT ACCOUNT

TIRUCHIRAPPALLI - 620 020

JMC Scholarship (Endowment) Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018

<u>RECEIPTS</u>	(₹)		<u>PAYMENTS</u>	(₹)
To <u>Opening balance</u>		By	<u>Scholarship Payments:</u>	
Cash at Bank	5,91,181.13		Alumnus Scholarship	32,32,214.00
To <u>Scholarship Receipts:</u>			Wellwishers Scholarship	21,72,845.00
<u>Alumnus Scholarship</u>	<u>30,95,464.00</u>	By	Endowment Medal Expenses	1,83,040.00
Wellwishers Scholarship	21,48,388.00	By	Endowment Lecture Exp.	17,460.00
To Interest On FD Receipt	3,86,741.00	By	Bank Charges	1,888.00
To Other receipts	13,010.00	By	<u>Closing balance</u>	
			Cash at Bank	6,27,337.13
	<u>62,34,784.13</u>			<u>62,34,784.13</u>



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

