

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

MANAGEMENT ACCOUNT

TIRUCHIRAPPALLI - 620 020

JMC Scholarship (Endowment) Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>RECEIPTS</u>		(₹)	<u>PAYMENTS</u>		(₹)
To	Opening balance		By	<u>Scholarship Payments:</u>	
	Cash at Bank	6,27,337.13		Alumnus Scholarship	52,83,940.00
To	<u>Scholarship Receipts:</u>			Wellwishers Scholarship	14,98,466.00
	Alumnus Scholarship	66,93,668.00	By	FD- Deposit	11,00,000.00
	Wellwishers Scholarship	14,64,466.00	By	Endowment Prizes	49,613.00
To	Interest On FD Receipt	4,18,242.00	By	Bank Charges	7,605.10
			By	Endowment Medal Expenses	1,400.00
			By	<u>Closing balance</u>	
				Cash at Bank	12,62,689.03
		<u>92,03,713.13</u>			<u>92,03,713.13</u>


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


CA. A. JAWAHAR ALI, MBA., F.C.A.,
CHARTERED ACCOUNTANT
UDIN-19210020AAAAEX4363

