

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

MANAGEMENT ACCOUNT

TIRUCHIRAPPALLI - 620 020

JMC Scholarship (Endowment) Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

<u>RECEIPTS</u>		(₹)	<u>PAYMENTS</u>		(₹)
To	<u>Opening balance</u>		By	<u>Scholarship Payments:</u>	
	Cash at Bank	12,62,689.03		Alumnus Scholarship	42,36,501.00
To	<u>Scholarship Receipts:</u>			Wellwishers Scholarship	23,36,435.00
	Alumnus Scholarship	53,19,560.00	By	FD- Deposit	6,00,000.00
	Wellwishers Scholarship	17,82,014.00	By	Endowment Lecture Exp	5,500.00
To	Interest On FD Receipt	4,51,266.00	By	Bank Charges	1,760.60
To	Scholarship Return	5,000.00	By	<u>Closing balance</u>	
To	<u>CONTRA:</u>			Cash at Bank	17,02,077.43
	JMC PCP A/c (CD-09)	61,745.00			
		<u>88,82,274.03</u>			<u>88,82,274.03</u>



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

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

