

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)
MANAGEMENT ACCOUNT
TIRUCHIRAPPALLI - 620 020
JMC Scholarship (Endowment) Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>RECEIPTS</u>	(₹)	<u>PAYMENTS</u>	(₹)
To Opening balance		By <u>Scholarship Payment:</u>	
Cash at Bank	17,02,077.43	Alumnus Scholarship	29,17,307.00
To <u>Scholarship Receipts:</u>		Well-wishers Scholarship	14,04,395.00
Alumnus Scholarship	38,52,046.00	By Endowment Medal Expenses	35,524.00
Well-wishers Scholarship	18,73,303.00	By TDS (Bank Deduction)	6,314.20
To Interest on FD (Endowment Fund)	5,13,765.00	By General Expenses	735.00
To Fixed Deposit	50,000.00	By Bank Charges	354.00
		<u>CONTRA:</u>	
		By JMC H-2 A/c (CD-22)	11,80,200.00
		By <u>Closing balance</u>	
		Cash at Bank	24,46,362.23
	79,91,191.43		79,91,191.43


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

CA. A. JAWAHAR ALI, MBA., F.C.A.,
 CHARTERED ACCOUNTANT
 UDIN-21210620AAAAHD6444

