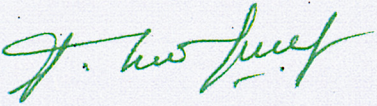


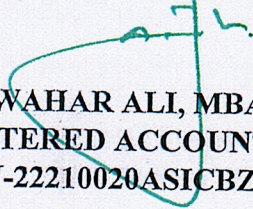
SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)
MANAGEMENT ACCOUNT
TIRUCHIRAPPALLI - 620 020

JMC Scholarship (Endowment) Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>RECEIPTS</u>		(₹)	<u>PAYMENTS</u>		(₹)
To	<u>Opening balance</u>		By	<u>Scholarship Payment:</u>	
"	Cash at Bank	24,46,362.23	"	Alumnus Scholarship	34,68,783.00
"	<u>Scholarship Receipts:</u>		"	Well-wishers Scholarship	9,88,360.00
"	<u>Alumnus Scholarship</u>	54,71,795.00	"	Scholarship paid: (Int. on FD)	1,40,581.00
"	Well-wishers Scholarship	9,07,972.86	"	Fixed Deposit	1,50,000.00
"	Interest on FD (Endowment Fund)	4,33,566.00	"	<u>CONTRA:</u> Jmc PCP A/c (CD-09)	27,650.00
"	Endowment Scholarship	1,50,000.00	By	<u>Closing balance</u>	
			"	Cash at Bank	46,34,322.09
		<u>94,09,696.09</u>			<u>94,09,696.09</u>


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


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

