CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3.2

Teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the academic year

2017 – 2018

Tel. No.: 0431 - 2331135
P.B.No. : 808

JAMAL MOHAMED COLLEGE (Autonomous)

Accredited (3rd Cycle) with 'A' Grade by NAAC
(Affiliated to Bharathidasan University)
No.7, RACE COURSE ROAD, KHAJANAGAR, TIRUCHIRAPPALLI - 620020.
TAMILNADU, INDIA.

SHOW US THE RIGHT PATH
Since 1951

Website : www.jmc.edu
Email : principaljmc@ymail.com / princi@jmc.edu

2017-2018
Financial Support provided to Teachers

Sl. No	Account Head	Particulars	Amount
1.	JMC H-2 A/c (CD-22)	1.Financial Support to Dr. A Jafar Ahamed travel grants for attending International conference. 2.Financial Support to Dr. M. Syed Ali Padusha towards motivation and popularization of scientific principles 3. Financial Support to Dr. M. Mohamed Sihabudeen (This Expenses was included under the Academic Expenses Head of Rs.1,02,76,555)	10000 25000 33000
2.	JMB MBA A/c (CD-31)	Financial Support to MBA Staff members towards All India Management Association (This Expenses was included under the Academic Expenses Head of Rs. 25,06,686)	29500
	Total		**97500**

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2017-2018 of the Institution. The same have been attached as proof and relevant accounts heads have been highlighted and the particular account head may include other expenses of the same nature.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.

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

A. JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A.
No: 49, General Bazaar Street,
Tennur,
Trichirappalli - 620 017.
M.No: 210020
CHARTERED ACCOUNTANT

STATEMENT NO.01

JAMAL MOHAMED COLLEGE(AUTONOMOUS),TIRUCHIRAPPALLI-20

RECEIPTS AND PAYMENTS FOR THE YEAR 2017-2018

Receipts	Rs.	P.	Payments	Rs.	P.
OPENING BALANCE			**I STAFF SALARY ACCOUNT NO.28**		
A: Staff Salary Account No.28	8471	26	Bankers Charges	1248	62
B: Non Salary Account No.1	291631	26	Contributed Pension Scheme A/c	6089368	00
C: Special Fees Account No.2	72956	76	Festival Advance Paid A/c	143000	00
D: Scholarship Account No. 3	51371	26	NHIS A/c	365685	00
E: Scholarship Account No.7	591666	25	NSD A/c	1191818	00
G: U.G.C. Account No.11425	794199	54	Remitted of A.C.T.P.F. A/c	20284780	00
H: U.G.C. Infra -Development A/c	1710045	00	Remitted of Group Insurance A/c	129870	00
I : U.G.C. PG-Dip-Bio-Info Grant A/C	163711	00	Remitted of Income Tax A/c	24401415	00
J : U.G.C. CPE Grant A/C	242025	00	Remitted of Special Provident Fund A/c	90970	00
K:SERB -Other Projects A/c	619105	00	Salary A/c	206794072	00
I : STAFF SALARY ACCOUNT NO.28			Tuition Fee Remitted A/c	354210	00
A.C.T.P.F Recovered from Salary A/c	20284780	00	**II NON SALARY ACCOUNT NO.1**		
Contributed Pension Scheme A/c	6089368	00	Audit Fee A/c	4000	00
Festival Advance Receipt by way of Grant A/c	143000	00	Baba Atomic Research Centre A/c	500000	00
Group Insurance Recovered from Salary A/c	129870	00	Contingent A/c – Miscellaneous	16000	00
Income Tax Recovered from Salary A/c	24401415	00	Contingent A/c – Out-Lay	12496	00
Management Contribution A/c	5000	00	Contingent A/c – Postage	3000	00
NHIS A/c	365685	00	Contingent A/c – Printing Charges A/c	43735	00
NSD A/c	1191818	00	Contingent A/c – Stationery	12364	00
Special Provident Fund Recovered from Salary A/c	90970	00	Contingent A/c – Telephone Charges	4046	00
Teaching Grant A/c	206794072	00	Contingent A/c –Honorarium	5000	00
Tuition Fee A/c	351375	00	Contingent A/c Table Copies	14385	00
Tuition Fee Fine A/c	660	00	Flag Day A/c	5335	00
II NON SALARY ACCOUNT NO.1			H.Sc Mark sheet A/c	40350	00
Admission Fee A/c	5540	00	N.S.S Fee A/c	8000	00
Baba Atomic Research Centre A/c	500000	00	Red Cross A/c	19290	00
Bankers Charges A/c	1470	80	TNSCST A/c	250000	00
Flag Day A/c	5335	00	University Fee Remitted A/c	913465	00
C/O	**264905541**	**13**	C/O	**261697902**	**62**

Receipts	Rs.	P.	Payments	Rs.	P.
B/F	**264905541**	**13**	**B/F**	**261697902**	**62**
H.S.C. Mark sheet A/c	40355	00	University Group Insurance A/c	60650	00
N.S.S Fee A/c	8000	00	**III SPECIAL FEE ACCOUNT NO.2**		
Red Cross A/c	35750	00	Bankers Charges	1426	12
Sale of Application A/c	231580	00	C.S.S. & Student Amenities A/c	10070	00
TNSCST A/c	250000	00	College Association A/c	19979	00
University Cultural Fee A/c	53350	00	College Calendar A/c	25000	00
University Development & Infra. Fee A/c	42680	00	College Magazine A/c	101250	00
University Group Insurance Scheme A/c	63325	00	Exam & Stationery A/c	115307	00
University Matriculation Fee A/c	84900	00	Games A/c	252070	00
University Recognition Fee A/c	239600	00	Identity Card A/c	10800	00
University Registration Fee A/c	143950	00	Laboratory Fee A/c Botany	27132	00
University Sports Fee A/c	295925	00	Laboratory Fee A/c Chemistry	179864	00
University Youth Development Fee A/c	99950	00	Laboratory Fee A/c Computer Science	299420	00
III SPECIAL FEES ACCOUNT NO.2			Laboratory Fee A/c General	342526	00
C.S.S. & Student Amenities A/c	12620	00	Laboratory Fee A/c Physics	92292	00
College Association A/c	37860	00	Laboratory Fee A/c Zoology	13880	00
College Calendar A/c	25240	00	Library A/c	139950	00
College Magazine A/c	100960	00	Medical Inspection A/c	5000	00
Exam & Stationery A/c	184225	00	Reading Room A/c	68038	00
Games A/c	252400	00	Students Aid Fund A/c	14000	00
Identity Card A/c	10880	00	Visual Education A/c	13000	00
Laboratory Fee A/c	816240	00	**IV SCHOLARSHIP ACCOUNT NO.3**		
Library A/c	155695	00	Bankers Charges A/c	513	32
Medical Inspection A/c	5335	00	SC/ST/SCC(HESS) Loan Scholarship A/c	964000	00
Reading Room A/c	52995	00	**V SCHOLOARSHIP ACCOUNT NO.7**		
Students Aid Fund A/c	13165	00	BC,MBC Scholarship A/c	72697	00
Visual Education A/c	12665	00	High Score Special Scholarship A/c	5600	00
IV SCHOLOARSHIP ACCOUNT NO.3			**VII U.G.C. ACCOUNT NO.11125**		
SC/ST/SCC(HESS) Loan Scholarship A/c	964000	00	Autonomous Grant A/c	2000000	00
C/O	**269139186**	**13**	**C/O**	**266532367**	**06**

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Receipts	Rs.	P.	Payments	Rs.	P.
B/F	**269139186**	**13**	**B/F**	**266532367**	**06**
V SCHOLOARSHIP ACCOUNT NO.7			COP- Books-Maths A/c	12390	00
BC,MBC Scholarship Refund A/c	53812	00	COP- Equipments –Commerce A/c	34200	00
High Score Special Scholarship A/c	5600	00	COP- Equipments -Maths A/c	547200	00
Minority Scholarship Refund A/c	15690	00	Deposit for Contractors A/c	200000	00
SC/ST/SCC Scholarship A/c	5235	00	JRF Award Fellowship A/c	122	00
VII U.G.C. ACCOUNT NO.11125			Major Research Project A/c	260311	00
Additional Assistance Grant A/c	490946	00	Minor Research Project A/c	1760000	00
Autonomous Grant A/c	2000000	00	PG Diploma Bio Div Informatics A/c	3888310	00
Bankers Charges A/c	3703	00	Sports Equipment Flood Light Grant A/c	1000000	00
Major Research Project A/c	260311	00	Travel Grant A/c	63685	00
Minor Research Project A/c	1760000	00	UGC Potential for Excellence A/c	1140000	00
PG Diploma Bio Div Informatics A/c	3888310	00	**VIII U.G.C. INFRA DEVELOPMENT GRANT A/C**		
Sports Equipment Flood Light Grant A/c	1000000	00	Audit Fee A/c	3000	00
Travel Grant A/c	63685	00	Bankers Charges A/c	1254	00
UGC Potential for Excellence A/c	1140000	00	U.G.C. Infra Devp.Grant A/c-Botany	469140	00
VIII U.G.C. INFRA DEVELOPMENT GRANT A/C			U.G.C. Infra Devp.Grant A/c-Chemistry	275819	00
Management Contribution A/c	125000	00	U.G.C. Infra Devp.Grant A/c-Comp-Science	180572	00
IX U.G.C. PG-DIP-BIO-INFO GRANT A/C			U.G.C. Infra Devp.Grant A/c-Maths	296957	00
U.G.C. PG-Dip-Bio-Info Grant A/C	3888310	00	U.G.C. Infra Devp.Grant A/c-Physics	300609	00
Income Tax A/c	213000	00	U.G.C. Infra Devp.Grant A/c-Zoology	294685	00
XII U.G.C. CPE GRANT A/C			**IX U.G.C. PG-DIP-BIO-INFO GRANT A/C**		
Xii U.G.C. CPE Grant II Installment A/C	1140000	00	Consumable Glassware's A/c	36052	00
X111 SERB PROJECT A/Cs			Hiring Services A/c	60000	00
SERB-PHYSICS			Income Tax A/c	213000	00
Interest-Receipt	6159	00	Minor Equipment/Maintenance A/c	117800	00
SERB-(SB-39332)			Minor Repair/Facilities A/c	55750	00
Interest-Receipt	834	00	Salary A/c	3478850	00
SERB-ZOOLOGY			Travel/Field Trips A/c	38964	00
Interest-Receipt	16599	00	Visiting/Guest Faculty A/c	61963	00
			Working Expenses Contingencies A/c	37878	00
C/O	**285216380**	**13**	**C/O**	**281360878**	**06**

Receipts	Rs.	P.	Payments	Rs.	P.
B/F	285216380	13	B/F	281360878	06
			XII U.G.C. CPE GRANT A/C		
			Bankers Charges A/c	337	00
			Extension Activities A/c	58160	00
			Teaching Facilities (UG)	40000	00
			Teaching Facilities (UG) (Grant in Aid)	102850	00
			X111 SERB PROJECT A/Cs		
			SERB-PHYSICS		
			Over-Head Charges	100000	00
			SERB-(SB-39332)		
			Bankers Charges A/c	51	46
			Refund of SERB Grant A/c	2005	00
			SERB-ZOOLOGY		
			Consumable	450	00
			Contingencies A/c	31601	00
			Equipment	283790	00
			Manpower A/c	80000	00
			Travel A/c	39004	00
			CLOSING BALANCE		
			A: Staff Salary Account No.28	10047	64
			B: Non Salary Account No.1	481226	06
			C: Special Fees Account No.2	22232	64
			D: Scholarship Account No. 3	50857	94
			E: Scholarship Account No.7	593706	25
			G: U.G.C. Account No.11425	494936	54
			H: U.G.C. Infra -Development A/c	13009	00
			I : U.G.C. PG-Dip-Bio-Info Grant A/C	164764	00
			J : U.G.C. CPE Grant A/C	1180678	00
			K:SERB -Other Projects A/c	105795	54
Total	**285216380**	**13**	**Total**	**285216380**	**13**

C.A.R. KADER BATCHA, B.Sc., F.C.A.
74 / 7, 2nd Cross, Sakthi Nagar, Karumandapam, Trichy - 620 001.
CHARTERED ACCOUNTANT M.No: 18160

PRINCIPAL
PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.

SECRETARY
SECRETARY
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.

SOCIETY OF JAMAL MOHAMED COLLEGE
TIRUCHIRAPALLI - 620 020.
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	(₹)	(₹)
Corpus Fund:		
Opening Balance	30,12,96,967.41	
Add: Excess of Income	3,84,40,788.00	33,97,37,755.41
Building Fund		4,05,70,136.85
Foreign Contribution		1,69,66,928.20
PCP & Endowment		29,68,464.13
Shop Rent Advance		7,96,000.00
Current Liabilities		4,01,000.00
Autonomous Grant		
Opening balance	1,21,68,644.00	
Addition during the year	10,19,608.00	1,31,88,252.00
Examination Account		
Opening balance	3,14,90,305.75	
Addition during the year	46,23,500.00	3,61,13,805.75
Dept.Science & Technology - Grant		
Opening balance		58,75,000.00
AIDED College Account		31,17,253.61
		45,97,34,595.95

ASSETS	(₹)	(₹)
Land		22,19,000.00
Fixed Assets As per Schedule		39,39,04,798.47
UGC-Building-Managt. Contribution		1,57,01,576.00
Rent -TDS Dedn.		2,86,667.00
Loans & Advances		
Opening Balance	11,51,017.35	
Recovery/ Paid during the year	-2,85,440.00	8,65,577.35
Fixed Deposit:		
Opening Balance	2,52,62,600.00	
Addition during the year	22,00,000.00	2,74,62,600.00
Closing Balance: Cash at Bank		
Management Account		1,61,77,123.52
AIDED College Account		31,17,253.61
		45,97,34,595.95

Vide my report of even date

31-08-18

CA.R.KADER BATCHA,B.Sc.,F.C.A.,
CHARTERED ACCOUNTANT

CA.R. KADER BATCHA, B.Sc.,F.C.A.
74 / 7, 2nd Cross,
Sakthi Nagar, Karumandapam,
Trichy - 620 001.
CHARTERED ACCOUNTANT M.No: 18169

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2018

RECEIPTS	(₹)
To Opeing Balance	1,74,49,391.97
H-2 Account	
To Tution Fee	7,78,14,452.00
" Other Receipts	56,18,578.00
" Building Fund	20,00,000.00
" Advances	10,75,039.00
" JMC-UGC (11425)	10,00,000.00
" Contribution-Staff	4,01,000.00
" FD Interest Received	2,59,248.00
" Kaja Mian Hostel Rent	1,20,00,000.00
" P.G.New Hostel Rent	90,00,000.00
H3 Account	
To H-3 Collections	1,12,31,487.00
MBA account	
To MBA-Fees Collection	2,17,67,740.00
" Fixed Deposit	8,00,000.00
" Sale of Application	91,500.00
" Interest on FD	41,735.00
" Counceling Fee	15,000.00
MCA Account	
To MCA Fees Collection	63,66,295.00
" Interest on Fixed Deposit	29,647.00
" Sale of Application	9,840.00
B.Ed Account	
To B.Ed Fee (I nd Year)	33,75,000.00
" B.Ed Fee (II nd Year)	24,86,500.00
" Other Collection	1,23,933.00
" Advance	5,297.00
BUILDING Account	
To Income Tax	1,941.00
AYESHA Account	
To Fee Collection	49,74,380.00
" Books & Uniform Fees	35,40,466.00
" Bus Fee Collection	9,27,700.00
" Interest on FD	59,834.00

PAYMENTS	(₹)
H-2 Account	
By Staff Salary	4,72,87,656.00
" Academic expenses	1,02,76,555.00
" Administrative Expenses	1,19,26,472.75
" Repayment of Loan-FD	66,91,489.00
" Infrastructure Expenses	62,93,684.00
" Fixed Assets	60,35,765.00
" Electrcity Charges(TNEB)	57,86,245.00
" Fixed Deposit	30,00,000.00
" Other Expenses	27,76,682.00
" Repairs & Maintenance	23,70,581.00
" JMC UGC-Infra Devp. Grant	1,25,000.00
" JMC Staff Salary (CD-28)	5,000.00
H3 Account	
By Sports Expenses	10,81,015.00
" Other Expenses	10,24,346.90
" Equipments	65,598.00
" Furniture	10,880.00
MBA account	
By Staff Salary	89,57,096.00
" Academic expenses	25,06,686.00
" Administrative Expenses	9,51,711.87
" Furniture&Fittings	7,76,960.00
MCA Account	
By Staff Salary	1,06,06,710.00
" Academic expenses	13,00,165.00
" Administrative Expenses	10,75,666.10
" Fixed Deposit	8,00,000.00
" Furniture & Fittings	1,91,520.00
B.Ed Account	
By Staff Salary	31,08,901.00
" Administrative expenes	7,29,320.63
" Academic expenses	1,42,437.00
BUILDING Account	
By Building Construction	4,57,02,835.00
" Building Maintenance Exp.	2,87,70,844.00
" Advance	10,20,089.00

"	Sale of Application	40,125.00

FC Account

To	Foreign Contribution (Receivec	6,25,000.00
"	Bank Interest	3,869.00

PCP Account

To	Bharathidasan University	4,32,005.00
"	Koncpt Coaching Class Rent	2,00,000.00
"	Madras University	1,36,037.00
"	Workshop-Biotech.2009	1,35,000.00
"	Seminor General	8,820.00

WOMEN Account

To	Tution Fee	8,03,94,579.00
"	Bus Fee Collection	53,17,209.00
"	Fixed Deposit	17,00,000.00
"	Other Receipts	7,56,707.00
"	Advances	7,00,000.00
"	Interest on FD	3,48,456.00
"	Sale of Application	2,13,605.00

SOCIETY Account

To	Building Rent	28,95,295.00
"	Exam Hall Rent Collections	8,67,519.00
"	Shop Rent Advance	3,66,000.00
"	GST Collected	2,71,742.00
"	Sale of Old Goods / Scraps	700.00

C.C.T.C Account

To	Salary Grant	7,05,600.00
"	Other Fees / Collection	5,14,470.00

D.S.T FIST Account

To	Interest received	3,409.00

JMC Endowment Account

To	Endowment Scholarship Receip	52,43,852.00
"	Interest On FD Receipt	3,86,741.00
"	Other Receipts	13,010.00

JMC Examination Account

To	Examination Fee	2,13,49,565.00
"	Convocation Fees	17,09,005.00
"	Condonation Fees	16,68,570.00

JMC Autonomous Account

To	UGC GRANT 2017-2018	16,00,000.00
"	UGC GRANT 2016 -2017	4,00,000.00

"	Banker Charges	3,872.82

AYESHA Account

By	Staff Salary	41,47,694.00
"	Academic expenses	12,69,931.00
"	Administrative expenes	11,80,560.15
"	Fixed Deposit	9,00,000.00
"	School Bus Expenses	7,38,429.00

FC Account

By	Foreign Contribution (Spend)	6,25,000.00
"	Bank Interest(Transferred)	3,869.00
"	Bank Charges	701.64

PCP Account

By	Bharathidasan University	4,32,005.00
"	Conduct of Exam	2,12,429.00
"	Madras University	1,36,037.00
"	Workshop-Biotech.2009	1,35,000.00
"	Other Collection (MHRD)	25,000.00
"	Seminor General	8,800.00
"	Seminar - C.S.	5,000.00
"	Bank Charges	507.40

WOMEN Account

By	Staff Salary	2,64,52,743.00
"	Academic expenses	29,04,717.00
"	Administrative expenses	7,97,579.36
"	Bus Expenses	61,37,245.00
"	Purchase of Bus	15,00,000.00
"	Installation of Lift	14,50,000.00
"	Equipment & Instruments	1,90,168.00

SOCIETY Account

By	Others Expesnses	11,98,900.90
"	General expenses	6,02,000.00
"	GST Paid	2,74,390.00
"	Rent - TDS Dedn.	1,54,052.00
"	Salary	36,000.00

C.C.T.C Account

By	Salary Expenses	8,70,000.00
"	Other Expenses	99,021.00
"	Fees Remitted	98,526.92

D.S.T FIST Account

By	Bank Charges	147.50

JMC Endowment Account

By	Endowment Scholarship Paymen	54,05,059.00

	"	Endowment Medal Expenses	1,83,040.00
	"	Endowment Lecture Expenses	17,460.00
	"	Bank Charges	1,888.00
		JMC Examination Account	
	By	Salary & Allowance	16,70,203.00
	"	Examination Expenses	1,69,17,586.51
	"	Equipments	32,06,000.00
	"	Furniture	14,17,500.00
	"	Advance	4,74,807.00
		JMC Autonomous Account	
	By	Salary - Honoarium	96,460.00
	"	Autonomous Expenses	4,82,024.00
	"	Furniture	5,54,608.00
	"	Equipment	4,65,000.00
	"	Books & Journals	4,15,897.00
	By	Closing Balance	1,61,77,123.52
31,14,72,893.97			31,14,72,893.97

31-08-18

CA.R.KADER BATCHA,B.Sc.,F.C.A
CHARTEDED ACCOUNTANT
TIRUCHIRAPALLI - 1.

PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAALLI - 20.

CA.R. KADER BATCHA, B.Sc.,F.C.A.
74 / 7, 2nd Cross,
Sakthi Nagar, Karumandapam,
Trichy - 620 001.
CHARTERED ACCOUNTANT M.No: 18169

SECRETARY & CORRESPONDENT
SOCIETY OF JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 620 020.

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	(₹)	INCOME	(₹)
H-2 Account		**H-2 Account**	
To Staff Salary	4,72,87,656.00	By Tution Fee	7,78,14,452.00
" Academic expenses	1,02,76,555.00	" Other Receipts	56,18,578.00
" Administrative Expenses	1,19,26,472.75	" JMC-UGC (11425)	10,00,000.00
" Infrastructure Expenses	62,93,684.00	" FD Interest Received	2,59,248.00
" Electrcity Charges(TNEB)	57,86,245.00	" Kaja Mian Hostel Rent	1,20,00,000.00
" Other Expenses	27,76,682.00	" P.G.New Hostel Rent	90,00,000.00
" Repairs & Maintenance	23,70,581.00		
" JMC UGC-Infra Devp. Gra	1,25,000.00	**H3 Account**	
" JMC Staff Salary (CD-28)	5,000.00	By H-3 Collections	1,12,31,487.00
H3 Account		**MBA account**	
To Sports Expenses	10,81,015.00	By MBA-Fees Collection	2,17,67,740.00
" Other Expenses	10,24,346.90	" Sale of Application	91,500.00
		" Interest on FD	41,735.00
MBA Account		" Counceling Fee	15,000.00
To Staff Salary	89,57,096.00		
" Academic expenses	25,06,686.00	**MCA Account**	
" Administrative Expenses	9,51,711.87	By MCA Fees Collection	63,66,295.00
		" Interest on Fixed Deposit	29,647.00
MCA Account		" Sale of Application	9,840.00
To Staff Salary	1,06,06,710.00		
" Academic expenses	13,00,165.00	**B.Ed Account**	
" Administrative Expenses	10,75,666.10	By B.Ed. Fee Collection	58,61,500.00
		" Other Collection	1,23,933.00
B.Ed Account			
To Staff Salary	31,08,901.00	**BUILDING Account**	
" Administrative expenes	7,29,320.63	By Income Tax	1,941.00
" Academic expenses	1,42,437.00		
		AYESHA Account	
BUILDING Account		By Fee Collection	49,74,380.00
To Building Maintenance Exp	2,87,70,844.00	" Books & Uniform Fees	35,40,466.00
" Banker Charges	3,872.82	" Bus Fee Collection	9,27,700.00
		" Interest on FD	59,834.00
AYESHA Account		" Sale of Application	40,125.00
To Staff Salary	41,47,694.00		
" Academic expenses	12,69,931.00	**FC Account**	
" Administrative expenes	11,80,560.15	By Foreign Contribution (Recei	6,25,000.00

"	School Bus Expenses	7,38,429.00

<u>FC Account</u>

To	Foreign Contribution (Spe	6,25,000.00
"	Bank Interest(Transferred)	3,869.00
"	Bank Charges	701.64

<u>PCP Account</u>

To	Bharathidasan University	4,32,005.00
"	Conduct of Exam	2,12,429.00
"	Madras University	1,36,037.00
"	Workshop-Biotech.2009	1,35,000.00
"	Other Collection (MHRD)	25,000.00
"	Seminar - C.S.	5,000.00
"	Seminor General	8,800.00
"	Bank Charges	507.40

<u>WOMEN Account</u>

To	Staff Salary	2,64,52,743.00
"	Bus Expenses	61,37,245.00
"	Academic expenses	29,04,717.00
"	Administrative expenses	7,97,579.36

<u>SOCIETY Account</u>

To	Salary	36,000.00
"	Others Expesnses	11,98,900.90
"	General expenses	6,02,000.00
"	GST Paid	2,74,390.00

<u>C.C.T.C Account</u>

To	Salary Expenses	8,70,000.00
"	Other Expenses	99,021.00
"	Fees Remitted	98,526.92

<u>D.S.T FIST Account</u>

To	Bank Charges	147.50

<u>JMC Endowment Account</u>

To	Endowment Scholarship P	54,05,059.00
"	Endowment Medal Expen:	1,83,040.00
"	Endowment Lecture Exp.	17,460.00
"	Bank Charges	1,888.00

"	Bank Interest	3,869.00

<u>PCP Account</u>

By	Bharathidasan University	4,32,005.00
"	Koncpt Coaching Class Rent	2,00,000.00
"	Madras University	1,36,037.00
"	Workshop-Biotech.2009	1,35,000.00
"	Seminor General	8,820.00

<u>WOMEN Account</u>

By	Tution Fee	8,03,94,579.00
"	Bus Fee Collection	53,17,209.00
"	Other Receipts	7,56,707.00
"	Interest on FD	3,48,456.00
"	Sale of Application	2,13,605.00

<u>SOCIETY Account</u>

By	Building Rent	28,95,295.00
"	Exam Hall Rent Collections	8,67,519.00
"	GST Collected	2,71,742.00
"	Sale of Old Goods / Scraps	700.00

<u>C.C.T.C Account</u>

By	Salary Grant	7,05,600.00
"	Other Fees / Collection	5,14,470.00

<u>D.S.T FIST Account</u>

By	Bank Interest	3,409.00

<u>JMC Endowment Account</u>

By	Endowment Scholarship Rec	52,43,852.00
"	Interest On FD Receipt	3,86,741.00
"	Other Receipts	13,010.00

<u>JMC Examination Account</u>

By	Examination Fee	1,67,26,065.00
"	Convocation Fees	17,09,005.00
"	Condonation Fees	16,68,570.00

<u>JMC Autonomous Account</u>

By	UGC GRANT	9,80,392.00

JMC Examination Account

To Salary & Allowance	16,70,203.00
" Examination Expenses	1,69,17,586.51

JMC Autonomous Account

To Salary - Honoarium	96,460.00
" Autonomous Expenses	4,82,024.00
" Books & Journals	4,15,897.00
To Depreciation	2,22,03,770.55
To Excess of Income	3,84,40,788.00
	28,13,33,058.00

28,13,33,058.00

31-08-18

CA.R.KADER BATCHA,B.Sc.,F.C.A
CHARTEDED ACCOUNTANT
TIRUCHIRAPALLI - 1.

PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAALLI - 20.

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SECRETARY & CORRESPONDENT
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TIRUCHIRAPPALLI - 620 020.