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

2018 – 2019

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.

Since 1951

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

2018-2019
Financial Support provided to Teachers

Sl. No	Account Head	Particulars		Amount
1.	JMC H-2 A/c (CD-22)	**Financial Support:** 1.Dr. D.Kumar 2. Mrs. Christine Marra Drewit 3. S.Vaaheetha Kfatheen 4. Dr. M.Anwar Sadiq 5. Dr.A Jafar Ahamed 6. Dr. T.Abdul Razak 7. S.Kathar Usean 8. Dr. D.Kumar 9. P.Dinesh Kumar II.BSC 10. Dr. T.Abdul Razak (This Expenses was included under the Seminar & Workshop Head of RS. 5,24,793)	 10000 1000 1000 1000 3900 2000 3000 5000 5000 5295	37195
		Financial Support to Dr. T.Selvaraj towards travel grants for attending International conference (This Expenses was included under the Research & Development Head of Rs. 19,22,400)		10000
2.	JMB MBA A/c (CD-31)	Financial Support to MBA Staff members towards Confederation of Indian Industry (This Expenses was included under the Academic Expenses Head of Rs. 22,95,627)		17700
	Total			**64895**

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2018-2019 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.
CHARTERED ACCOUNTANT
No: 49, General Bazaar Street, Tennur, Trichirappalli - 620 017.
M.No: 210020

JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPPALLI - 620 020

GOVERNMENT AIDED ACCOUNTS - FINANCIAL STATEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2019

RECEIPTS	(₹)	PAYMENTS	(₹)
To Cash at Bank:Opening Balance		By Staff Salary A/c	
" Staff salary	10,047.64	" Salary -Monthly Salary	218,303,769.00
" Non Salary	481,226.06	" Salary -Arrear Bill	32,667,285.00
" Special Fees	22,232.64	" ACTPF	22,098,190.00
" Scholarship No.3	50,857.94	" CPS	7,402,307.00
" Scholarship No.7	593,706.25	" Income Tax Deduction	36,684,302.00
" UGC No. 11425	494,936.54	" NSD	1,475,697.00
" UGC-Infra -Devp-Grant	13,009.00	" NHIS	351,360.00
" UGC-PG-Dip Bio-Info Inno Grant	164,764.00	" SPF	89,700.00
" UGC-CPE Grant	1,180,678.00	" Festival Advance	117,500.00
" D.S.T. Other Projects	105,795.54	" Group Insurance	123,600.00
To Staff Salary A/c		" Tution Fee Remitted	347,200.00
" Teaching Grant -Monthly Salary	218,303,769.00	" Bank Charges	70.80
" Teaching Grant -Arrear Bill	32,667,285.00	" Tution Fee Refund	375.00
" ACTPF	22,098,190.00	" Tution Fee Remit to BARD Unite	41,500.00
" CPS	7,402,307.00	By Non-Salary A/c	
" Income Tax	36,684,302.00	" University Fee Remitence	969,145.00
" NSD	1,475,697.00	" Baba Automic Research Center	200,000.00
" NHIS	351,360.00	" University Group Insurance	62,733.00
" SPF	89,700.00	" TNSCST	52,500.00
" Festival Advance	117,500.00	" HSC Mark Sheet Verification	42,500.00
" Group Insurance	123,600.00	" Sale of Application	31,784.00
" Tution Fee	388,375.00	" Red Cross	21,098.00
To Non-Salary A/c		" NSS Fee	8,460.00
" Universitly Recognition Fee	290,750.00	" Flag Day Fund	5,575.00
" University Cultural Fee	55,750.00	" Bank Charges	215.62

"	University Devp & Infra. Fee	44,600.00	"	Contingent:	
"	University Group Insurance	66,300.00	"	Electricity Charges	460,911.00
"	University Metriculation Fee	92,900.00	"	Stationery	47,461.00
"	University Registration Fee	159,400.00	"	Printing Charges	19,895.00
"	University Sports Fee	309,400.00	"	Out Lay	13,971.00
"	University Youth Devpt. Fee	103,940.00	"	Table Copies	11,093.00
"	Sale of Application	267,390.00	"	Postage	4,500.00
"	Baba Automic Research Center	200,000.00	"	Telephone Charges	4,048.00
"	TNSCST	52,500.00	"	Miscellaneous	1,656.00
"	Red Cross	52,620.00	By	Special Fees A/c	
"	HSC Mark Sheet Verification	42,600.00	"	Laboratory - Payment	804,214.00
"	NSS Fee	8,460.00	"	Games	263,093.00
"	Admission Fee	5,680.00	"	Examination & Stationery	154,581.00
"	Flag Day Fund	5,575.00	"	Library -Payment	134,163.00
To	Special Fees A/c		"	College Magazine	105,000.00
"	Laboratory Fee	835,274.00	"	Reading Room	64,925.00
"	Games	264,000.00	"	College Association	28,412.00
"	Examination & Stationery	192,960.00	"	College Calander	25,000.00
"	Library Fee	163,220.00	"	Visual Education	14,750.00
"	College Magazine	105,600.00	"	Student Aid Fund	13,500.00
"	Reading Room	55,520.00	"	CSS & Students Amenities	12,000.00
"	College Association	39,600.00	"	Idendity Card	10,957.00
"	College Calander	26,400.00	"	Medical Inspection	6,000.00
"	Student Aid Fund	13,260.00	"	Lab Fee Refund	1,770.00
"	Visual Education	13,260.00	"	Bank charges	88.44
"	CSS & Students Amenities	13,200.00	By	Scholarship A/c No.3	
"	Idendity Card	11,360.00	"	N.A.	0.00
"	Medical Inspection	5,575.00	By	Scholarship A/c No.7	
To	Scholarship No.3 A/c		"	BC, MBC Sholarship Refund	83,326.00
"	Other Receipts	420.00	By	U.G.C-A/c	
To	Scholarship No.7 A/c		"	UGC Potential for Excellence	12,160,000.00
"	BC, MBC Scholarship Refund	9,639.00	"	Autonomous Grant	2,000,000.00

" Minority Scholarship Refund	5,855.00	" Minor Res. Project	724,000.00
To U.G.C A/c		" Major Res. Project	148,361.00
" UGC Potential for Excellence	12,160,000.00	" COP-Books-Computer Science	11,622.00
" Autonomous Grant	2,000,000.00	" Bank Charges	60.00
" Minor Res. Project	724,000.00	By UGC Infra Devp Grant A/c	
" Major Res. Project	148,361.00	" N.A.	0.00
To UGC-Infra -Devp-Grant A/c		By UGC-PG-Dip Bio-Info Inno Grant A/c	
" N.A.	0.00	" Unspent Amount Refund	27,791.00
To UGC PG-DIP BIO-INFOR.INNO Grant A/c		" Bank Charges	425.00
" Management Contribution	38,000.00	By UGC-CPE Grant A/c	
To UGC-CPE Grant A/c		" CD No.22	1,140,000.00
" UGC - CPE GRANT - 2018 -2019	12,160,000.00	" Exam Fee No. 34	445,500.00
" Exam Fee No. 34	445,500.00	" Equipment	2,604,800.00
To D.S.T. Other Projects A/c		" Furniture	664,999.00
" SERB-Physics		" Renovation	1,801,653.00
Interest- Receipt	2,495.00	" Lab Equipment	2,137,310.00
Bank Interest	0.17	" Teaching Aids:	
" SERB-(SB-39332)		" Laptops	370,100.00
Interest -Receipt	235.00	" LCD Projector	217,500.00
" SERB-Zology		" Seminar Hall Upgradation	706,393.00
DST SERB Grant	450,000.00	" COE Equipments	
Interest -Receipt	1,475.00	" Grant-in-Aid:	
		" Chemistry - Lab Chemicals	86,444.00
		" Chemistry - Lab Consumable	85,909.00
		" Cs - Equipment (GIA)	304,811.00
		" OMR Software	387,040.00
		" Physics Lab - Consumables	124,984.00
		" Placement	28,500.00
		" Workshop	38,980.00
		" Bank Charges	4,008.00
		By D.S.T. Other Projects A/c	
		" SERB-Physics	

	" Unspent Amount Refund	66,582.00
	" Management Contribution H-2	1,171.17
	" <u>SERB-(SB-39332)</u>	
	" Management Contribution H-2	6,017.54
	" <u>SERB-Zology</u>	
	" Equipment	26,432.00
	" Over-Head Charges	50,000.00
	" Consumables	56,000.00
	" Contingencies	68,815.00
	" Manpower	209,000.00
	" Travel Expenditure	62,006.00
	By <u>Cash at Bank-Closing balance:</u>	
	" Staff salary	9,276.84
	" Non Salary	281,545.44
	" Special Fees	123,008.20
	" Scholarship No.3	51,277.94
	" Scholarship No.7	525,874.25
	" UGC -11425	483,254.54
	" UGC-Infra -Devp-Grant	13,009.00
	" UGC-PG-Dip Bio-Info Inno Grant	174,548.00
	" UGC - CPE	2,637,247.00
	" D.S.T. Other Projects	13,977.00
354,462,412.78		354,462,412.78

A. JAWAHAR ALI, B.Com., MBA, M.F.M., F.C.A.
NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD, TIRUCHIRAPALLI - 620 001.
M.No. 210020
CHARTERED ACCOUNTANT

CA. A. JAWAHAR ALI,MFM,F.C.A.
CHARTEDED ACCOUNTANT
TIRUCHIRAPALLI - 1.

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

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPALLI - 20.

SOCIETY OF JAMAL MOHAMED COLLEGE

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	(₹)	(₹)	ASSETS	(₹)	(₹)
Corpus Fund:					
Opening Balance	33,97,37,755.41		Land		22,19,000.00
Add: Excess of Income	4,71,29,579.37	38,68,67,334.78	Fixed Assets As per Schedule		42,48,14,724.86
Building Fund		4,05,70,136.85	UGC-Building-Management Contribution		1,57,01,576.00
Foreign Contribution		1,79,66,928.20	Rent -TDS Deduction		4,36,229.00
PCP & Endowment		29,68,464.13	**Loans & Advances**		
Shop Rent Advance		9,06,000.00	Opening Balance	8,65,577.35	
			Recovery/ Paid during the year	6,90,327.00	15,55,904.35
Autonomous Grant					
Opening balance	1,31,88,252.00		**Fixed Deposit:**		
Addition during the year	10,94,180.00	1,42,82,432.00	Opening Balance	2,74,62,600.00	
Examination Account			Addition during the year	1,05,00,000.00	3,79,62,600.00
Opening balance	3,61,13,805.75				
Addition during the year	8,47,038.00	3,69,60,843.75	Current Assets-Fee receivable		2,62,500.00
Dept. Science & Technology - Grant			**Closing Balance: Cash at Bank**		
Opening balance		58,75,000.00	Management Account		2,34,44,605.50
			AIDED College Account		43,13,018.21
AIDED College Account		43,13,018.21			
		51,07,10,157.92			51,07,10,157.92

UDIN-19210020AAAAEX4363

CA.A.JAWAHAR ALI, MBA.,F.C.A.,
CHARTERED ACCOUNTANT

A. JAWAHAR ALI, B.Com., MBA, M.F.M., F.C.A., NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001. M.No. 210020 CHARTERED ACCOUNTANT

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	(₹)	PAYMENTS	(₹)
To Opening Balance	1,61,77,123.52	**H-2 Account**	
		By Staff Salary	5,65,25,721.00
H-2 Account		" Academic expenses	1,26,00,080.00
To Tuition Fee	8,84,22,997.19	" Administrative Expenses	1,20,63,432.12
" Kaja Mian Hostel Rent	1,70,00,000.00	" Repairs & Maintenance	91,99,092.00
" P.G.New Hostel Rent	1,15,00,000.00	" Infrastructure Expenses	82,75,080.00
" Other Receipts	81,48,153.00	" Electricity Charges(TNEB)	53,01,164.00
" UGC CPE 50118	11,40,000.00	" Equipment	38,04,964.00
" Interest on Fixed Deposit	4,68,878.00	" Other Expenses	27,83,521.00
" Bank Account Closing	1,02,821.61	" Fixed Deposit	25,00,000.00
		" Research & Development Expens	19,22,400.00
H3 Account		" Computers	12,76,500.00
To H-3 Collections	1,44,63,859.00	" Air-condition & Fitting	7,37,000.00
		" Security Camera	6,39,765.00
MBA account		" Furniture & Fittings	6,33,015.00
To MBA-Fees Collection	2,30,52,786.52	" Seminar & Workshop Expenses	5,24,793.00
" Sale of Application	1,08,000.00	" Water Filter	5,02,000.00
" Counseling Fee	55,000.00	" Staff Contribution	4,01,000.00
" Interest on Fixed Deposit	15,229.00	" Advances	3,32,039.00
		" UGC Bio-Diversity 12492010501	38,000.00
MCA Account		" FIST Programme	10,000.00
To MCA Fees Collection	64,97,605.00		
" Fixed Deposit	8,00,000.00	**H3 Account**	
" Interest on Fixed Deposit	65,317.00	By Academic expenses	20,19,136.00
" Counseling Fees	65,000.00	" Sports Expenses	7,44,615.00
" Sale of Application	38,380.00	" Equipment's	75,732.00
B.Ed. Account		**MBA account**	
To B.Ed. Fee (I nd Year)	37,50,000.00	By Staff Salary	89,68,403.00
" B.Ed. Fee (II.nd Year)	33,00,000.00	" Fixed Deposit	36,00,000.00
" Fixed Deposit	6,00,000.00	" Academic expenses	22,95,627.00
" Other Receipts	2,48,318.00	" Administrative Expenses	7,76,772.32
		" Equipment's	2,10,000.00
BUILDING Account			
To Advance	15,61,655.00	**MCA Account**	
		By Staff Salary	1,08,60,324.00
AYESHA Account		" Administrative Expenses	9,26,186.75
To Fee Collection	66,25,504.00	" Academic expenses	8,58,164.00
" Fee Collection - Books, Uniforn	44,92,073.00		
" Bus Fee Collection	11,21,755.00	**B.Ed. Account**	
" Interest on Fixed Deposit	1,13,158.00	By Staff Salary	32,69,407.00
		" Academic expenses	13,62,324.02

FC Account

To	FC (Building Fund)	10,00,000.00
"	FC (Scholarship)	40,000.00
"	Bank Interest	1939

PCP Account

To	Seminar Reg. Fee , Kit, Publicat	17,87,675.00
"	Other Receipts	3,25,199.00
"	Seminar General	55,390.00
"	Other Collection (MHRD)	6,000.00

WOMEN Account

To	Tuition Fee	9,32,56,023.62
"	Bus Fee Collection	56,05,128.00
"	Other Receipts	7,54,972.00
"	Interest on Fixed Deposit	4,29,434.00
"	Sale of Application	3,83,225.00

SOCIETY Account

To	Building Rent	35,68,324.00
"	Exam Hall Rent Collections	13,65,476.00
"	GST collected	4,92,488.00
"	Shop Rent Advance	1,10,000.00
"	Sale of Old Goods / Scraps	1,100.00

C.C.T.C Account

To	Other collection	6,89,938.00
"	Salary Grant	2,48,400.00

D.S.T FIST Account

To	Bank Interest	3,371.50

JMC Endowment Account

To	Endowment Scholarship Receip	81,58,134.00
"	Interest on Fixed Deposit	4,18,242.00

JMC Examination Account

To	Examination Fee	3,08,32,516.00
"	Convocation Fees	15,63,770.00

JMC Autonomous Account

To	UGC GRANT 2018-2019	16,00,000.00
"	UGC GRANT 2017-2018	4,00,000.00

"	Furniture &Fittings	2,65,500.00
"	Fee Receivable	2,62,500.00
"	Advance	5,000.00

BUILDING Account

By	Building Construction	4,33,62,594.00
"	Building maintenance Exp.	4,42,29,599.00
"	Bank Charges	5,379.33
"	Income Tax	1,937.00

AYESHA Account

By	Staff Salary	48,43,862.00
"	Administrative expense	15,98,569.16
"	Academic expenses	15,03,101.00
"	School Bus Expenses	7,43,958.00
"	Fixed deposit	6,00,000.00

FC Account

By	Building Construction	9,95,598.00
"	Scholarships	40,000.00
"	Bank Charges	826.00

PCP Account

By	Seminar & Workshop Expenses	17,83,475.00
"	KONCPT Coaching	2,00,000.00
"	Gaja Cyclone Relief Fund	1,01,821.00
"	General Exp.	2,430.00
"	Bank Charges	1,000.06

WOMEN Account

By	Staff Salary	3,01,40,305.00
"	Bus Expenses	54,71,878.00
"	Fixed Deposit	41,00,000.00
"	Academic expenses	33,49,981.00
"	Administrative expenses	8,34,815.60
"	Computer & Printer	6,60,000.00
"	Equipment & Instruments	2,20,416.00
"	Advances	1,70,000.00
"	Furniture	31,860.00

SOCIETY Account

By	Others Expenses	19,15,692.68
"	General Expenses	14,21,800.00
"	GST Paid	5,63,306.00
"	Rent - TDS Deduction	1,49,562.00
"	Salary	39,000.00

C.C.T.C Account

By	Salary Expenses	6,84,000.00
"	Fees Remitted	1,01,394.72

		" Other Expenses	69,485.90
		D.S.T FIST Account	
		By Bank Charges	17.70
		JMC Endowment Account	
		By Endowment Scholarship Paymen	67,82,406.00
		" FD- Deposit	11,00,000.00
		" Endowment Prizes	49,613.00
		" Bank Charges	7,605.10
		" Endowment Medal Expenses	1,400.00
		JMC Examination Account	
		By Examination Expenses	1,87,52,599.00
		" Salary & Allowance	17,90,884.00
		" Advance	17,44,943.00
		" Equipment's	8,43,000.00
		" Furniture	4,038.00
		JMC Autonomous Account	
		By Equipment	6,33,980.00
		" Furniture	4,60,200.00
		" Books & Journals	4,30,294.00
		" Workshop & seminar	3,66,400.00
		" Salary - Honorarium	1,11,375.00
		" Bank Chargers	94.00
		By Closing Balance	2,34,44,605.50
	36,30,30,357.96		36,30,30,357.96

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTEDED ACCOUNTANT
TIRUCHIRAPALLI - 1.

A. JAWAHAR ALI, B.Com., MBA, M.F.M.,F.C.A.
NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001.
M.No. 210020
CHARTERED ACCOUNTANT

PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAALLI - 20.

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	(₹)	INCOME	(₹)
H-2 Account		**H-2 Account**	
To Staff Salary	5,65,25,721.00	By Tuition Fee	8,84,22,997.19
" Academic expenses	1,26,00,080.00	" Kaja Mian Hostel Rent	1,70,00,000.00
" Administrative Expenses	1,20,63,432.12	" P.G.New Hostel Rent	1,15,00,000.00
" Infrastructure Expenses	82,75,080.00	" Other Receipts	81,48,153.00
" Repairs & Maintenance	91,99,092.00	" UGC CPE 50118	11,40,000.00
" Electricity Charges(TNEB)	53,01,164.00	" Interest on Fixed Deposit	4,68,878.00
" Other Expenses	27,83,521.00	" Bank Account Closing	1,02,821.61
" Research & Development	19,22,400.00		
" Seminar & Workshop Exp	5,24,793.00	**H3 Account**	
" UGC Bio-Diversity 12492(	38,000.00	By H-3 Collections	1,44,63,859.00
" FIST Programme	10,000.00		
		MBA account	
H3 Account		By MBA-Fees Collection	2,30,52,786.52
To Academic expenses	20,19,136.00	" Sale of Application	1,08,000.00
" Sports Expenses	7,44,615.00	" Counseling Fee	55,000.00
		" Interest on Fixed Deposit	15,229.00
MBA Account			
To Staff Salary	89,68,403.00	**MCA Account**	
" Academic expenses	22,95,627.00	By MCA Fees Collection	64,97,605.00
" Administrative Expenses	7,76,772.32	" Interest on Fixed Deposit	65,317.00
		" Counseling Fees	65,000.00
MCA Account		" Sale of Application	38,380.00
To Staff Salary	1,08,60,324.00		
" Administrative Expenses	9,26,186.75	**B.Ed. Account**	
" Academic expenses	8,58,164.00	By B.Ed. Fee (I nd Year)	37,50,000.00
		" B.Ed. Fee (II nd Year)	33,00,000.00
B.Ed. Account		" Other Receipts	2,48,318.00
To Staff Salary	32,69,407.00		
" Academic expenses	13,62,324.02	**BUILDING Account**	
		By N.A.	0.00
BUILDING Account			
To Building maintenance Exp	4,42,29,599.00	**AYESHA Account**	
" Bank Charges	5,379.33	By Fee Collection	66,25,504.00
" Income Tax	1,937.00	" Fee Collection - Books, Unifc	44,92,073.00
		" Bus Fee Collection	11,21,755.00
AYESHA Account		" Interest on Fixed Deposit	1,13,158.00
To Staff Salary	48,43,862.00		

"	Administrative expense	15,98,569.16
"	Academic expenses	15,03,101.00
"	School Bus Expenses	7,43,958.00

FC Account

To	Scholarships	40,000.00
"	Bank Charges	826.00

PCP Account

To	Seminar & Workshop Exp	17,83,475.00
"	KONCPT Coaching	2,00,000.00
"	Gaja Cyclone Relief Fund	1,01,821.00
"	General Exp.	2,430.00
"	Bank Charges	1,000.06

WOMEN Account

To	Staff Salary	3,01,40,305.00
"	Bus Expenses	54,71,878.00
"	Academic expenses	33,49,981.00
"	Administrative expenses	8,34,815.60

SOCIETY Account

To	Others Expenses	19,15,692.68
"	General Expenses	14,21,800.00
"	GST Paid	5,63,306.00
"	Salary	39,000.00

C.C.T.C Account

To	Salary Expenses	6,84,000.00
"	Fees Remitted	1,01,394.72
"	Other Expenses	69,485.90

D.S.T FIST Account

To	Bank Charges	17.70

JMC Endowment Account

To	Endowment Scholarship F	67,82,406.00
"	Endowment Prizes	49,613.00
"	Bank Charges	7,605.10
"	Endowment Medal Expen:	1,400.00

JMC Examination Account

To	Examination Expenses	1,87,52,599.00
"	Salary & Allowance	17,90,884.00

FC Account

By	FC (Scholarship)	40,000.00
"	Bank Interest	1,939.00

PCP Account

By	Seminar Reg. Fee , Kit, Publi	17,87,675.00
"	Other Receipts	3,25,199.00
"	Seminar General	55,390.00
"	Other Collection (MHRD)	6,000.00

WOMEN Account

By	Tuition Fee	9,32,56,023.62
"	Bus Fee Collection	56,05,128.00
"	Other Receipts	7,54,972.00
"	Interest on Fixed Deposit	4,29,434.00
"	Sale of Application	3,83,225.00

SOCIETY Account

By	Building Rent	35,68,324.00
"	Exam Hall Rent Collections	13,65,476.00
"	GST collected	4,92,488.00
"	Sale of Old Goods / Scraps	1,100.00

C.C.T.C Account

By	Other collection	6,89,938.00
"	Salary Grant	2,48,400.00

D.S.T FIST Account

By	Interest received	3,371.50

JMC Endowment Account

By	Endowment Scholarship Rec	81,58,134.00
"	Interest on Fixed Deposit	4,18,242.00

JMC Examination Account

By	Examination Fee	2,99,85,478.00
"	Convocation Fees	15,63,770.00

JMC Autonomous Account

By	UGC GRANT	9,05,820.00

JMC Autonomous Account

To Books & Journals	4,30,294.00
" Workshop & seminar	3,66,400.00
" Salary - Honorarium	1,11,375.00
Bank Chargers	94.00
To Depreciation	2,44,46,235.61
To Excess of Income	4,71,29,579.37
	34,08,40,361.44

34,08,40,361.44

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTEDED ACCOUNTANT
TIRUCHIRAPALLI - 1.

A.JAWAHAR ALI, B.Com., MBA, M.F.M.,F.C.A., CHARTERED ACCOUNTANT
NEW No.21, OLD No.64/3, COLLECTOR'S OFFICE ROAD TIRUCHIRAPPALLI - 620 001.
M.No. 210020

PRINCIPAL
JAMAL MOHAED COLLEGE
TIRUCHIRAPALLI - 20.

PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
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