



JAMAL MOHAMED COLLEGE (AUTONOMOUS)

(Affiliated to Bharathidasan University)

TIRUCHIRAPPALLI – 620 020

NAAC - SSR IV CYCLE

Criterion VI - Governance, Leadership and Management

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

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

2019 – 2020



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.

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

2019-2020

Financial Support provided to Teachers

Sl. No	Account Head	Particulars	Amount
1.	JMC H-2 A/c (CD-22)	1. Financial Support to Dr. S.Peerbasha towards travel grants for attending International conference	16500
		2. Financial Support to Dr. A. Jafar Ahamed towards travel grants for attending International conference	10000
		3. Financial Support to Dr. K.Prabakar towards Training Programme	5127
		4. Financial Support to Dr. D.I.George Amalarethnam (11379+3698) (This Expenses was included under the Seminar & Workshop Head of RS.1,59,634)	15077
		5. Financial Support to Dr. Joseph Antony Jerald (This Expenses was included under the Academic Expenses Head of RS.1,05,50,141)	24000
		6. Financial Support provided to staff members for attending the SWAYAM/ NPTEL online courses (This Expenses was included under the Research & Development Head of RS.21,62,400)	51500
		3. Financial Support to Dr. A. Abdul Rasheed towards travel grants for attending International conference (This Expenses was included under the Research & Development Head of Rs. 21,62,400)	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.24,20,276)	17700
Total			149904

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2019-2020 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.

IAMAL MOHAMED COLLEGE (AUTONOMOUS)
TIRUCHIRAPPALLI - 620 020
GOVERNMENT AIDED ACCOUNTS - FINANCIAL STATEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	(₹)		(₹)
To <u>Cash at Bank: Opening Balance</u>		By <u>Staff Salary A/c</u>	
" Staff salary A/c	9,276.84	" Salary -Salary	24,01,93,655.00
" Non Salary A/c	2,81,545.44	" Income Tax Deduction	3,52,78,984.00
" Special Fees A/c	1,23,008.20	" ACTPF	2,27,70,480.00
" Scholarship No.3 A/c	51,277.94	" Salary -Arrear Bill	1,15,43,929.00
" Scholarship No.7 A/c	5,25,874.25	" CPS	77,80,611.00
" UGC No. 11425 A/c	4,83,254.54	" NSD	9,87,875.00
" UGC-Infra -Development-Grant A/c	13,009.00	" Tuition Fee Remitted	3,93,067.00
" UGC-PG-Dip Bio-Info Inno Grant A/c	1,74,548.00	" NHIS	3,38,760.00
" UGC-B.Voc A/c	5,000.00	" Festival Advance	1,80,000.00
" UGC-CPE Grant A/c	26,37,247.00	" Group Insurance	1,18,860.00
" Department of Bio-Technology A/c	5,011.00	" SPF	89,350.00
" FIST PROGRAM A/c	5,011.00	" Bank Charges	731.60
" D.S.T. SERB -Zoology A/c	13,977.00	" Tuition Fee Refund	375.00
To <u>Staff Salary A/c</u>		By <u>Non-Salary A/c</u>	
" Teaching Grant -Salary	24,01,93,655.00	" University Fee Remittance	10,25,615.00
" Income Tax	3,52,78,984.00	" University Group Insurance	64,334.00
" ACTPF	2,27,70,480.00	" HSC Mark Sheet Verification	42,050.00
" Teaching Grant -Arrear Bill	1,15,43,929.00	" Red Cross	21,602.00
" CPS	77,80,611.00	" NSS Fee	8,410.00
" NSD	9,87,875.00	" Flag Day Fund	5,730.00
" Tuition Fee	3,91,125.00	" Audit Fee	3,000.00
" NHIS	3,38,760.00	" Bank Charges	114.44
" Festival Advance	1,80,000.00	" <u>Contingent:</u>	
" Group Insurance	1,18,860.00	" Electricity Charges	1,84,881.00
" SPF	89,350.00	" Out Lay	67,890.00
" Tuition Fee Fine	67.00	" Stationery	38,000.00

To <u>Non-Salary A/c</u>		" Printing Charges	25,270.00
" University Sports Fee	3,17,000.00	" Honorarium to Students	5,000.00
" University Recognition Fee	3,05,900.00	" Telephone Charges	4,215.00
" Sale of Application	2,64,100.00	" Postage	3,000.00
" University Registration Fee	1,57,900.00	By <u>Special Fees A/c</u>	
" University Youth Development Fee	1,08,040.00	" Laboratory expenses	8,33,523.00
" University Matriculation Fee	90,650.00	" Games	2,71,547.00
" University Group Insurance	68,100.00	" Library expenses	1,40,103.00
" University Cultural Fee	57,500.00	" College Magazine	1,05,000.00
" Red Cross	54,260.00	" Examination & Stationery	1,01,243.00
" University Devp & Infra. Fee	46,000.00	" Reading Room	44,027.00
" HSC Mark Sheet Verification	42,050.00	" College Association expenses	32,444.00
" NSS Fee	8,410.00	" College Calendar	25,000.00
" Admission Fee	5,810.00	" Visual Education	15,000.00
" Flag Day Fund	5,750.00	" Identity Card	6,800.00
To <u>Special Fees A/c</u>		" Medical Inspection	6,000.00
" Laboratory Fee -Receipt	8,40,220.00	By <u>Scholarship A/c No.3</u>	
" Games	2,71,800.00	" N.A.	0.00
" Examination & Stationery	1,98,450.00	By <u>Scholarship A/c No.7</u>	
" Library Fee -Receipt	1,66,890.00	" High Score Special Scholarship	2,000.00
" College Magazine - Receipt	1,08,720.00	By <u>U.G.C-A/c</u>	
" Reading Room	57,090.00	" B.Voc Program Grant	71,00,000.00
" College Association -Receipt	40,770.00	" Autonomous Grant	20,00,000.00
" College Calendar - Receipt	27,180.00	" Minor Research Project	1,53,186.00
" Student Aid Fund	13,625.00	" Major Research Project	70,330.00
" Visual Education	13,625.00	By <u>UGC Infra Devp Grant A/c</u>	
" CSS & Students Amenities	13,590.00	" N.A.	0.00
" Identity Card	11,620.00	By <u>UGC-PG-Dip Bio-Info Inno Grant A/c</u>	
" Medical Inspection	5,750.00	" N.A.	0.00
" Bank Interest	100.00	By <u>UGC-B.Voc A/c</u>	
To <u>Scholarship No.3 A/c</u>		" <u>Recurring Expenses</u>	
" N.A.	0.00	" Honorarium for Guest Lectures	5,49,600.00

To <u>Scholarship No.7 A/c</u>		" Contractual Lab Staff / Secretarial Assistance	2,30,600.00
" SC Scholarship Refund	5,120.00	" Industrial Visit	2,14,683.00
" BC Scholarship Refund	4,421.00	" Organizing Seminar	1,85,136.00
" High Score Special Scholarship	2,000.00	" Honorarium for Nodal Officer	1,44,000.00
To <u>U.G.C A/c</u>		" Consumables	1,26,066.00
" B.Voc Program Grant	71,00,000.00	" Preparation of Study Materials	82,619.00
" Autonomous Grant	20,00,000.00	" Web Creation	80,800.00
" Minor Research Project	1,63,186.00	" Workshop	80,581.00
" Major Research Project	70,330.00	" Faculty Training Programme	68,297.00
To <u>UGC-Infra -Devp-Grant A/c</u>		" Meeting and Contingency	38,448.00
" N.A.	0.00	" Other Miscellaneous Expenses	11,945.00
To <u>UGC PG-DIP BIO-INFOR.INNO Grant A/c</u>		" Resource Persons	5,166.00
" N.A.	0.00	" Transportation	2,279.00
To <u>UGC-B.Voc A/c</u>		" <u>Non-Recurring Expenses</u>	
" Grant-Recurring-General	42,56,000.00	" Machinery/ Equipment	8,69,654.00
" Grant-Recurring-SC	8,96,000.00	" Setting Up of Lab/workshop/facilities	3,94,169.00
" Grant-Recurring-ST	4,48,000.00	" Teaching Materials/Courseware	72,045.00
" Grant Non-Recurring-General	11,40,000.00	" Faculty and Staff Salary	15,21,782.00
" Grant-Non-Recurring-SC	2,40,000.00	" Income Tax	1,30,807.00
" Grant-Non-Recurring-ST	1,20,000.00	" Bank Charges	533.00
" Interest Received	1,42,210.00	By <u>UGC-CPE Grant A/c</u>	
" Income Tax	1,30,807.00	" Equipment	17,20,040.00
To <u>UGC-CPE Grant A/c</u>		" Renovation	4,77,371.00
" Exam Fee 34	7,10,000.00	" Seminar Hall	3,98,510.00
To <u>Department of Bio-Technology A/c</u>		" Physics Lab - Consumables	1,47,132.00
" Non-Recurring Grant	50,00,000.00	" Commerce-Equipment	1,01,000.00
" Recurring Grant	18,00,000.00	" Chemistry - Lab Chemicals	6,259.00
" Interest Received	178.00	" Bank Charges	1,050.80
To <u>FIST PROGRAM A/c</u>		By <u>Department of Bio-Technology A/c</u>	
" Grant	60,50,000.00	" N.A.	0.00
" Management Contribution (No.22)	13,00,000.00	By <u>FIST PROGRAM A/c</u>	
" Interest Received	1,23,492.00	" Equipment	46,099.60

To D.S.T. SERB PROJECT- ZOOLOGY A/c

" DST SERB Grant
" Interest Received
" Maintenance

" Books & Renovation of Lab 17,793.00
2,00,000.00 By D.S.T. SERB PROJECT- ZOOLOGY A/c
2,473.00 " Manpower 72,000.00
500.00 " Consumables 56,549.00
" Over-Head Charges 50,000.00
" Contingencies 21,540.00
" Travel Expenditure 15,189.00
By Cash at Bank-Closing balance:
" Staff salary A/c 6,295.24
" Non Salary A/c 3,13,904.00
" Special Fees A/c 3,11,751.20
" Scholarship No.3 A/c 51,277.94
" Scholarship No.7 A/c 5,35,415.25
" UGC -11425 A/c 4,93,254.54
" UGC-Infra -Development-Grant A/c 13,009.00
" UGC-PG-Dip Bio-Info Inno Grant A/c 1,74,548.00
" UGC-B.Voc A/c 25,68,807.00
" UGC - CPE A/c 4,95,884.20
" Department of Bio-Technology A/c 68,05,189.00
" FIST program A/c 74,14,610.40
" D.S.T. SERB PROJECT- ZOOLOGY A/c 1,672.00

35,92,07,353.21

35,92,07,353.21



CA.A. JAWAHAR ALI, MFM, F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.

[Signature]
23/9/20

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

[Signature]
23/09/2020.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>	(₹)	(₹)	<u>ASSETS</u>	(₹)	(₹)
<u>Corpus Fund:</u>			<u>Tangible Assets:</u>		
Opening Balance	38,68,67,334.78		Fixed Assets Ref. Sch		45,25,30,380.38
Add: Excess of Income	2,06,56,573.74	40,75,23,908.52	Land		22,19,000.00
<u>Fund & Contributions:</u>					
Building Fund	4,05,70,136.85		Fixed Deposit Ref. Sch		3,47,62,600.00
Addition during the year	25,00,000.00	4,30,70,136.85	Loans & Advances Ref. Sch		27,10,804.35
Foreign Contribution		1,79,66,928.20	UGC-Building-Management Contribution		1,57,01,576.00
Building Fund(Global Jamailian Block)		11,62,286.00	Rent/Section 194N -TDS Deduction	4,36,229.00	
PCP & Endowment		29,68,464.13	Addition during the year	4,10,928.00	8,47,157.00
<u>Advances & Short term loan:</u>			<u>Closing Balance: Cash at Bank</u>		
Shop Rent Advance	9,06,000.00		Management Account		3,01,79,306.72
Addition during the year	35,000.00	9,41,000.00	AIDED College Account		1,91,85,617.77
Car Loan (IOB)		5,22,687.00			
Tanker Lorry (Axis Bank)		19,13,330.00			
TDS Payable		12,470.00			
Payables Ref. Sch		42,89,588.00			
<u>Autonomous Grant</u>					
Opening balance	1,42,82,432.00				
Addition during the year	11,66,050.00	1,54,48,482.00			
<u>Examination Account</u>					
Opening balance	3,69,60,843.75				
Addition during the year	2,95,700.00	3,72,56,543.75			
<u>Dept. Science & Technology - Grant</u>					
Opening balance		58,75,000.00			
AIDED College Account		1,91,85,617.77			
		55,81,36,442.22			55,81,36,442.22

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



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>	(₹)	<u>PAYMENTS</u>	(₹)
To Opening Balance	2,34,44,605.50	<u>H-2 Account</u>	
		By Staff Salary	7,21,26,016.00
<u>H-2 Account</u>		" Academic Expenses	1,05,50,141.00
To Tuition Fees	10,26,76,546.18	" Administrative Expenses	1,04,68,207.88
" Kaja Mian Hostel Rent	1,70,00,000.00	" Infrastructure Expenses	75,20,550.00
" P.G.New Hostel Rent	1,00,00,000.00	" Repairs & Maintenance	71,72,136.00
" Other Receipts	57,48,866.00	" Water Tanker Lorry	36,75,893.00
" Fixed Deposit	45,00,000.00	" Electricity Charges(TNEB)	35,24,360.00
" Building Fund	25,00,000.00	" Research & Development Expens	21,62,400.00
" Axis Bank Loan (Tanker Lorry)	23,21,578.00	" Other Expenses	18,55,039.00
" Car Loan (IOB Bank)	10,59,647.00	" Software	16,92,120.00
" FD Interest Received	6,38,314.00	" Equipment	14,48,506.00
" Sundry Creditors	4,63,037.00	" Purchase of Car	13,36,238.00
" TDS Payable	12,470.00	" FIST Programme	13,00,000.00
		" Advances	10,27,470.00
<u>H3 Account</u>		" Computers	7,82,403.00
To Fees - Aided	1,72,51,358.40	" Corporate Social Responsibility	6,50,000.00
" Miscellaneous fees	3,92,038.00	" Car Loan (IOB Bank)	5,36,960.00
" Sale of Application	2,81,833.00	" Generator	4,26,500.00
		" Tanker Lorry Loan (Axis Bank)	4,08,248.00
<u>MBA account</u>		" Projector	3,19,000.00
To MBA-Fees	2,53,68,660.00	" Loan Interest (Car/Term Loan)	1,77,101.00
" Fixed Deposit	28,00,000.00	" Water Filter	1,60,500.00
" Interest on FD	54,464.00	" Seminar & Workshop Exp	1,59,634.00
" Counseling Fees	30,000.00	" Water Cooler	76,000.00
		" Furniture (KMH)	59,472.00
<u>MCA Account</u>		" Air Conditioner (KMH)	51,920.00
To MCA Fees Collection	71,88,425.00	" Furniture & Fittings	26,275.00
" Interest on Fixed Deposit	3,769.00	" UGC B.Voc Programme	5,000.00
		<u>H3 Account</u>	
<u>B.Ed. Account</u>		By Sports Expenses	14,20,410.00
To B.Ed. Fees (II nd Year)	36,39,800.00	" Academic expenses	8,64,377.00
" B.Ed. Fees (I nd Year)	26,43,750.00	" Administrative Expenses	8,11,682.33
" Interest on Fixed Deposit	14,08,808.00	" Course Fee-Refund	3,34,070.00
" Fee Receivable	2,62,500.00	" Convocation	1,75,886.00
" Other Receipts	45,620.00	" Printing & Stationary	1,54,619.00
		" Computer	71,060.00
<u>BUILDING Account</u>		" Computers Accessories Spares &	65,349.00
To Sundry Creditors	38,26,551.00	" Printer and Toner	22,138.00
		" Co-Op Stores	11,300.00
		" Library Books	5,155.00

<u>AYESHA Account</u>		<u>MBA account</u>	
To Fees Collection	78,88,572.00	By Staff Salary	97,91,488.00
" Fee - Books, Uniform, Others	56,43,640.00	" Academic expenses	24,20,276.00
" Bus Fee Collection	13,93,225.00	" Administrative Expenses	8,09,881.96
" Fixed Deposit	12,00,000.00	" Furniture & Fittings	4,53,310.00
" Interest on Fixed Interest	1,84,179.00		
		<u>MCA Account</u>	
<u>FC Account</u>		By Staff Salary	1,16,97,374.00
To FC (Scholarship)	31,500.00	" Fixed Deposit	24,00,000.00
		" Administrative Expenses	11,20,768.32
<u>PCP Account</u>		" Academic expenses	3,13,600.00
To Seminar Reg. Fee , Kit, Publicat	20,44,985.00		
" M.Phil Fees	2,38,320.00	<u>B.Ed. Account</u>	
" Tamil Nadu Open University E	1,45,552.00	By Staff Salary	35,61,593.00
" Islamic Book Release Function	1,15,000.00	" Administrative expenses	5,97,090.84
" Other Exam Receipts	34,912.00	" Academic expenses	4,54,359.00
" Tamil Nadu Teacher Education	23,452.00	" Remuneration & Honorarium	3,79,000.00
" NCC Uniform Allowance	15,785.00	" Fixed Deposit	3,00,000.00
" Other Collection (MHRD)	6,000.00	" Furniture & Fittings	14,160.00
		" Equipment's	12,100.00
<u>WOMEN Account</u>		<u>BUILDING Account</u>	
To Tuition Fees	9,33,64,486.38	By Building Construction	4,20,47,320.00
" Bus Fees	57,34,740.00	" Building maintenance Exp.	3,78,94,339.00
" Sale of Application	4,83,600.00	" Infrastructure Expenses	46,57,050.00
" Interest on FD	4,81,968.00	" Ayesha Matriculation School	33,55,916.00
" Other Receipts	4,61,375.00	" Academic Expenses	14,70,555.00
<u>SOCIETY Account</u>		" Advance	14,51,525.00
To Building Rent	31,74,864.00	" Furniture Fitting	6,58,857.00
" Exam Hall Rent	10,22,209.00	" Equipment	1,04,625.00
" GST Collected	4,54,580.60	" Air- Conditioner	41,000.00
" Shop Rent Advance	35,000.00	" Bank charges	2,228.15
<u>C.C.T.C Account</u>		<u>AYESHA Account</u>	
To Other collection	5,64,975.00	By Staff Salary	59,48,400.00
" Salary Grant	4,57,200.00	" Academic expenses	23,42,416.00
<u>JMC Endowment Account</u>		" Computer	21,73,500.00
To Scholarship Receipts	65,01,574.00	" Administrative expense	18,45,330.78
" Endowment Scholarship Receipt	6,00,000.00	" Road Laying Expenses	17,61,000.00
" Interest on Fixed Deposit	4,51,266.00	" School Bus Expenses	5,79,571.00
" Scholarship Return	5,000.00	" Security Service Charges	89,637.00
		" Equipment	47,788.00
<u>JMC Examination Account</u>		<u>FC Account</u>	
To Examination Fee	2,71,47,745.21	By Scholarships expenses	10,000.00
" Convocation Fees	17,81,630.00	" Bank Charges	767.00
" Advance	16,96,095.00	" Bank Interest	595.00

JMC Autonomous Account

To UGC GRANT 2019-2020	16,00,000.00
" UGC GRANT 2018-2019	4,00,000.00

PCP Account

By Seminar & Workshop Expenses	20,06,530.00
" Seminar Urdu	60,000.00
" Bank Charges	70.80

JMC Global Jamilians Block A A/c

To Building Fund(Global Jamailian	11,62,286.00
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WOMEN Account

By Staff Salary	3,81,93,593.00
" Bus expenses	61,00,252.00
" Administrative expenses	38,37,880.03
" Academic expenses	31,80,184.00
" Fixed Deposit	20,00,000.00
" Electricity Charges	17,79,407.00
" Equipment & Instruments	7,64,291.00
" Advances	3,72,000.00
" Furniture	39,176.00

SOCIETY Account

By General Expenses	10,79,001.00
" Others Expenses	10,08,953.88
" Repairs & Maintenance Exp	6,50,600.00
" GST Paid	2,93,646.00
" TDS Deduction (Bank)	2,64,206.00
" Rent - TDS Deduction	1,46,722.00
" Salary	32,000.00

C.C.T.C Account

By Salary Expenses	7,80,000.00
" Fees Remitted	1,03,808.88
" Other Expenses	36,589.80

JMC Endowment Account

By Scholarship Payment	62,36,301.00
" FD- Deposit	6,00,000.00
" Scholarship Paid (Int. On FD)	3,36,635.00
" Endowment Lecture Exp	5,500.00
" Bank Charges	1,760.60

JMC Examination Account

By Examination Expenses	2,24,89,437.50
" Salary & Allowance	17,71,053.00
" UGC CPE A/c No. 50118	7,10,000.00
" Furniture	2,95,700.00
" Books	2,26,966.00
" Tax Deduction	79,027.00

JMC Autonomous Account

By Furniture	7,10,050.00
" Equipment	4,56,000.00

" Books & Journals	4,08,979.00
" Workshop & seminar	3,29,000.00
" Salary - Honorarium	83,414.00
" TA & DA	17,741.00
" Bank Chargers	544.80

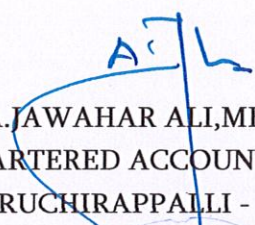
JMC Global Jamalians Block A A/c

By Bank Charges 472.00

By Closing Balance 3,01,79,306.72

40,21,08,356.27

40,21,08,356.27


CA.A. JAWAHAR ALI, MBA., F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.




PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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


SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

**SECRETARY AND 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 31.03.2020

<u>EXPENDITURE</u>	(₹)	<u>INCOME</u>	(₹)
<u>H-2 Account</u>		<u>H-2 Account</u>	
To Staff Salary	7,21,26,016.00	By Tuition Fees	10,26,76,546.18
" Academic Expenses	1,05,50,141.00	" Kaja Mian Hostel Rent	1,70,00,000.00
" Administrative Expenses	1,04,68,207.88	" P.G.New Hostel Rent	1,00,00,000.00
" Infrastructure Expenses	75,20,550.00	" Other Receipts	57,48,866.00
" Repairs & Maintenance	71,72,136.00	" FD Interest	6,38,314.00
" Electricity Charges(TNEB)	35,24,360.00		
" Research & Development Ex]	21,62,400.00	<u>H3 Account</u>	
" Other Expenses	18,55,039.00	By Fees - Aided	1,72,51,358.40
" FIST Programme A/c	13,00,000.00	" Miscellaneous Fees	3,92,038.00
" Corporate Social Responsibili	6,50,000.00	" Sale of Application	2,81,833.00
" Loan Interest (Car/Term Loan)	1,77,101.00		
" Seminar & Workshop Exp	1,59,634.00	<u>MBA account</u>	
" UGC B.Voc Programme A/c	5,000.00	By MBA-Fees	2,53,68,660.00
		" Interest on FD	54,464.00
<u>H3 Account</u>		" Counseling Fees	30,000.00
To Sports Expenses	14,20,410.00		
" Academic expenses	8,64,377.00	<u>MCA Account</u>	
" Administrative Expenses	8,11,682.33	By MCA-Fees	71,88,425.00
" Course Fee-Refund	3,34,070.00	" Interest on Fixed Deposit	3,769.00
" Convocation A/c	1,75,886.00		
" Printing & Stationary	1,54,619.00	<u>B.Ed. Account</u>	
" Computers Accessories Spare	65,349.00	By B.Ed. Fees (II nd Year)	36,39,800.00
" Co-Op Stores A/c	11,300.00	" B.Ed. Fees (I nd Year)	26,43,750.00
" Library Books	5,155.00	" Interest on Fixed Deposit	14,08,808.00
		" Other Receipts	45,620.00
<u>MBA Account</u>			
To Staff Salary	97,91,488.00	<u>BUILDING Account</u>	
" Academic expenses	24,20,276.00	By N.A.	0.00
" Administrative Expenses	8,09,881.96		
		<u>AYESHA Account</u>	
<u>MCA Account</u>		By Tuition - Fees	78,88,572.00
To Staff Salary	1,16,97,374.00	" Fees - Books, Uniform, Other	56,43,640.00
" Administrative Expenses	11,20,768.32	" Bus Fees	13,93,225.00
" Academic expenses	3,13,600.00	" FD Interest	1,84,179.00
<u>B.Ed. Account</u>		<u>FC Account</u>	
To Staff Salary	35,61,593.00	By FC (Scholarship)	31,500.00

" Administrative expenses	5,97,090.84		
" Academic expenses	4,54,359.00	<u>PCP Account</u>	
" Remuneration & Honorarium	3,79,000.00	By Seminar Reg. Fee , Kit, Publi	20,44,985.00
		" M.Phil Fees	2,38,320.00
<u>BUILDING Account</u>		" Tamil Nadu Open University	1,45,552.00
To Building maintenance Exp.	3,78,94,339.00	" Islamic Book Release Functio	1,15,000.00
" Infrastructure Expenses	46,57,050.00	" Other Exam Receipts	34,912.00
" Ayesha Matriculation School	33,55,916.00	" Tamil Nadu Teacher Educati	23,452.00
" Academic Expenses	14,70,555.00	" NCC Uniform Allowance	15,785.00
" Bank charges	2,228.15	" Other receipt (MHRD)	6,000.00
<u>AYESHA Account</u>		<u>WOMEN Account</u>	
To Staff Salary	59,48,400.00	By Tuition Fee	9,33,64,486.38
" Academic expenses	23,42,416.00	" Bus Fees	57,34,740.00
" Administrative expense	18,45,330.78	" Sale of Application	4,83,600.00
" Road Laying Expenses	17,61,000.00	" FD Interest	4,81,968.00
" School Bus Expenses	5,79,571.00	" Other Receipts	4,61,375.00
" Security Service Charges	89,637.00	<u>SOCIETY Account</u>	
<u>FC Account</u>		By Building Rent	31,74,864.00
To Scholarships expenses	10,000.00	" Exam Hall Rent	10,22,209.00
" Bank Charges	767.00	" GST Collected	4,54,580.60
" Bank Interest	595.00	<u>C.C.T.C Account</u>	
<u>PCP Account</u>		By Other Receipts	5,64,975.00
To Seminar & Workshop Expens	20,06,530.00	" Salary Grant	4,57,200.00
" Seminar Urdu	60,000.00	<u>JMC Endowment Account</u>	
" Bank Charges	70.80	By Scholarship Receipts	65,01,574.00
<u>WOMEN Account</u>		" Endowment Scholarship Rec	6,00,000.00
To Staff Salary	3,81,93,593.00	" Interest On FD Receipt	4,51,266.00
" Bus expenses	61,00,252.00	" Scholarship Return	5,000.00
" Administrative expenses	38,37,880.03	<u>JMC Examination Account</u>	
" Academic expenses	31,80,184.00	By Examination Fees	2,68,52,045.21
" Electricity Charges	17,79,407.00	" Convocation Fees	17,81,630.00
<u>SOCIETY Account</u>		<u>JMC Autonomous Account</u>	
To General Expenses	10,79,001.00	By UGC GRANT	8,33,950.00
" Others Expenses	10,08,953.88	<u>JMC Global Jamalians Block A A/c</u>	
" Repairs & Maintenance Exp	6,50,600.00	By N.A.	0.00
" GST Paid	2,93,646.00		
" Salary	32,000.00		

C.C.T.C Account

To Salary Expenses	7,80,000.00
" Fees Remitted	1,03,808.88
" Other Expenses	36,589.80

JMC Endowment Account

To Scholarship Payment	62,36,301.00
" Scholarship Paid (Int. On FD)	3,36,635.00
" Endowment Lecture Exp	5,500.00
" Bank Charges	1,760.60

JMC Examination Account

To Examination Expenses	2,24,89,437.50
" Salary & Allowance	17,71,053.00
" UGC CPE A/c No. 50118	7,10,000.00
" Books	2,26,966.00
" Tax Deduction	79,027.00

JMC Autonomous Account

To Books & Journals	4,08,979.00
" Workshop & seminar	3,29,000.00
" Salary - Honorarium	83,414.00
" TA & DA	17,741.00
" Bank Chargers	544.80

JMC Global Jamalians Block A A/c

To Bank Charges	472.00
To Depreciation	3,02,50,246.48
To Excess of Income	2,06,56,573.74

35,53,62,836.77

35,53,62,836.77

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.



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