



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

2020 – 2021



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.edu

Email : principaljmc@gmail.com / princi@jmc.edu

2020-2021

Financial Support provided to Teachers

Sl. No	Account Head	Particulars	Amount
1.	JMC H-2 A/c (CD-22)	Financial Support to MCA Staff members towards Confederation of ICT Academy of Tamilnadu (This Expenses was included under the Academic Expenses Head of Rs.75,76,634)	295000
		Financial Support provided to staff members for attending the SWAYAM/ NPTEL online courses (This Expenses was included under the Research & Development Head of RS. 3,71,265)	19500
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.2,25,017)	17700
	Total		332200

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2020-2021 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.





JAMAL MOHAMED COLLEGE (AUTONOMOUS)
TIRUCHIRAPPALLI - 620 020
GOVERNMENT AIDED ACCOUNTS - FINANCIAL STATEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31-03-2021

<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	6,295.24		" ACTPF A/c		2,22,77,380.00
" Non Salary A/c	3,13,904.00		" Bank Charges A/c		6,295.24
" Special Fees A/c	3,11,751.20		" CPS A/c		1,00,94,639.00
" Scholarship (No.3) A/c	51,277.94		" Festival Advance A/c		2,82,000.00
" Scholarship (No.7) A/c	5,35,415.25		" Group Insurance A/c		1,40,820.00
" UGC (No.11425) A/c	4,93,254.54		" Income Tax A/c		3,56,96,297.00
" UGC-Infra -Development-Grant A/c	13,009.00		" NHIS A/c		4,02,660.00
" UGC-PG-Dip Bio-Info Innovation Grant A/c	1,74,548.00		" NSD A/c		49,85,250.00
" UGC-B.Voc A/c	25,68,807.00		" Salary A/c (Arrear Bill)		1,65,87,155.00
" UGC-CPE Grant A/c	4,95,884.20		" Salary A/c (Salary)		25,12,29,370.00
" Department of Bio-Technology A/c	68,05,189.00		" SPF A/c		1,19,030.00
" FIST PROGRAM A/c	74,14,610.40		" Tuition Fee Remitted A/c		3,42,050.00
" D.S.T. SERB -Zoology A/c	1,672.00		By <u>Non-Salary A/c</u>		
To <u>Staff Salary A/c</u>			" Bank Charges A/c		112.82
" ACTPF A/c	2,22,77,380.00		" Contingent A/c		
" CPS A/c	1,00,94,639.00		" Electricity Charges A/c		3,26,350.00
" Festival Advance A/c	2,82,000.00		" Miscellaneous expenses A/c		350.00
" Group Insurance A/c	1,40,820.00		" Out Lay A/c		24,445.00
" Income Tax A/c	3,56,96,297.00		" Postage expenses A/c		4,500.00
" NHIS A/c	4,02,660.00		" Printing Charges A/c		49,753.00
" NSD A/c	49,85,250.00		" Stationery expenses A/c		39,758.00
" SPF A/c	1,19,030.00		" Telephone Charges A/c		3,696.00
" Teaching Grant A/c (Arrear Bill)	1,65,87,155.00		" Flag Day Fund A/c		5,410.00

" Teaching Grant A/c (Salary)	25,12,29,370.00	" HSC Mark Sheet Verification A/c	40,100.00
" Tuition Fee A/c	3,83,375.00	" Management (H-3) A/c	1,27,305.00
To <u>Non-Salary A/c</u>		" NSS Fee A/c	8,040.00
" Admission Fee A/c	5,450.00	" Red Cross A/c	24,970.00
" Flag Day Fund A/c	5,410.00	" University Fee Remittance A/c	8,66,775.80
" HSC Mark Sheet Verification A/c	40,100.00	" University Group Insurance A/c	65,804.70
" Management (H-3) A/c	1,27,305.00	By <u>Special Fees A/c</u>	
" NSS Fee A/c	8,040.00	Bank Charges A/c	298.21
" Red Cross A/c	53,440.00	" College Association A/c	8,396.00
" Sale of Application A/c	2,62,830.00	" College Calendar A/c	25,000.00
" University Recognition Fee A/c	2,02,100.00	" College Magazine A/c	1,05,000.00
" University Cultural Fee A/c	54,100.00	" CSS & Students Amenities A/c	28,000.00
" University Devp & Infra. Fee A/c	43,280.00	" Examination & Stationery A/c	92,304.00
" University Group Insurance A/c	67,000.00	" Games A/c	1,23,385.00
" University Matriculation Fee A/c	80,200.00	" Identity Card A/c	9,960.00
" University Registration Fee A/c	1,44,200.00	" Laboratory A/c	6,25,727.00
" University Sports Fee A/c	2,96,500.00	" Library A/c	1,45,013.00
" University Youth Devp Fee A/c	1,00,180.00	" Medical Inspection A/c	5,000.00
To <u>Special Fees A/c</u>		" Reading Room A/c	55,264.00
" College Association A/c	40,200.00	" Visual Education A/c	8,030.00
" College Calendar A/c	26,800.00	By <u>Scholarship A/c No.3</u>	
" College Magazine A/c	1,07,200.00	" TDS Deducted by bank	6,314.20
" CSS & Students Amenities A/c	13,400.00	" Bank Charges	70.80
" Examination & Stationery A/c	1,95,565.00	By <u>Scholarship A/c No.7</u>	
" Games A/c	2,68,000.00	" TDS Deducted by bank	6,314.20
" Identity Card A/c	10,900.00	" BC, MBC Scholarship for refund	20,267.00
" Laboratory Fee A/c	7,67,200.00	By <u>U.G.C (No. 11425)-A/c</u>	
" Library Fee A/c	1,64,010.00	" Bank Charges A/c	90.00
" Medical Inspection A/c	5,410.00	" Minor Research Project A/c	18,000.00

" Reading Room A/c	56,255.00	By <u>UGC Infra Devp Grant A/c</u>	
" Student Aid Fund A/c	13,400.00	" Bank Charges A/c	533.00
" Visual Education A/c	13,400.00	" JMC- Management H2 A/c	12,476.00
To <u>Scholarship (No.3) A/c</u>		By <u>UGC-PG-Dip Bio-Info Inno Grant A/c</u>	
" Reversal of TDS Deducted by bank	6,314.20	" Bank Charges A/c	90.00
To <u>Scholarship (No.7) A/c</u>		By <u>UGC-B.Voc A/c</u>	
" Reversal of TDS Deducted by bank	6,314.20	" <u>Non-Recurring Expenses:</u>	
To <u>U.G.C (No. 11425) A/c</u>		" Renovation of Buildings A/c	1,86,358.00
" Minor Research Project A/c	8,000.00	" <u>Recurring Expenses:</u>	
To <u>UGC-Infra -Devp-Grant A/c</u>		" Operative Training Cost:	
" N.A.	0.00	" Consumables A/c	48,202.00
To <u>UGC PG-DIP BIO-INFOR.INNO Grant A/c</u>		" Contractual Lab Staff/Secretarial Assistanc	87,800.00
" N.A.	0.00	" Honorarium for Guest Lectures A/c	10,37,880.00
To <u>UGC-B.Voc A/c</u>		" Organizing Seminar A/c	79,054.00
" Interest A/c	83,332.00	" Other Miscellaneous Expenses A/c	55,884.00
To <u>UGC-CPE Grant A/c</u>		" Preparation of Study Materials A/c	24,087.00
" N.A.	0.00	" Resource Persons A/c	12,482.00
To <u>Department of Bio-Technology A/c</u>		" Skill Sector Council A/c	97,744.00
" Interest A/c	2,01,188.00	" Transportation A/c	430.00
" Management Contribution (NO-22) A/c	1,20,000.00	" Web Creation A/c	9,150.00
To <u>FIST PROGRAM A/c</u>		" Workshop A/c	36,688.00
" Interest A/c	52,297.00	" Bankers Charges A/c	107.00
To <u>D.S.T. SERB PROJECT- ZOOLOGY A/c</u>		" Faculty and Staff Salary A/c	6,03,706.00
" DST SERB Grant A/c	1,07,293.00	By <u>UGC-CPE Grant A/c</u>	
" Interest A/c	236.00	" N.A	0.00
		By <u>Department of Bio-Technology A/c</u>	
		" <u>Non-Recurring Expenses:</u>	
		" Equipment A/c - Botany	10,03,172.00
		" Equipment A/c - Chemistry	10,03,268.00

"	Equipment A/c - Math's	11,21,771.00
"	Equipment A/c - Physics	10,02,331.00
"	Equipment A/c - Zoology	10,00,281.00
"	<u>Recurring Expenses:</u>	
"	Consumables A/c- Botany	1,80,667.40
"	Human Resource A/c - Botany	64,266.00
"	Consumables A/c - Chemistry	1,80,143.40
"	Human Resource A/c - Chemistry	24,856.00
"	Books A/c - Math's	29,992.00
"	Consumables A/c - Math's	1,43,980.40
"	Human Resource A/c - Math's	90,248.00
"	Consumables A/c - Physics	1,80,677.40
"	Human Resource A/c - Physics	57,384.00
"	Consumables A/c - Zoology	1,75,299.40
"	Human Resource A/c - Zoology	38,348.00
"	Bank Charges A/c	567.78
"	Contingency expenses A/c	1,00,440.00
"	Travel Expenses A/c	68,840.00
By	<u>FIST PROGRAM A/c</u>	
"	Management Contribution A/c (No.22)	2,00,000.00
"	Books & Renovation of Lab A/c	32,401.00
"	Equipment A/c	70,50,547.26
By	<u>D.S.T. SERB PROJECT- ZOOLOGY A/c</u>	
"	Manpower expenses A/c	1,08,000.00
"	Bank Charges A/c	0.10
"	JMC-Management H2 A/c	1,200.90
By	<u>Cash at Bank-Closing balance:</u>	
"	Staff salary A/c	41,325.00
"	Non Salary A/c	2,16,668.68

"	Special Fees A/c	7,62,113.99
"	Scholarship No.3 A/c	51,207.14
"	Scholarship No.7 A/c	5,15,148.25
"	UGC -11425 A/c	4,83,164.54
"	UGC-Infra -Development-Grant A/c	0.00
"	UGC-PG-Dip Bio-Innovation Inno Grant A.	1,74,458.00
"	UGC-B.Voc A/c	3,72,567.00
"	UGC - CPE A/c	4,95,884.20
"	Department of Bio-Technology A/c	6,59,844.22
"	FIST program A/c	1,83,959.14
"	D.S.T. SERB PROJECT- ZOOLOGY A/c	0.00

36,51,40,443.17

36,51,40,443.17

CA.A. JAWAHAR ALI, MFM, F.C.A.
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN: 21210020AAAAHD6444



PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.
PRINCIPAL
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.

V.M.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.
SECRETARY
JAMAL MOHAMED COLLEGE
(AUTONOMOUS)
TIRUCHIRAPPALLI-620 020.

M.S.

BALANCE SHEET AS AT 31.03.2021

CA.A.JAWAHAR ALI, MBA.,F.C.A.,
CHARTERED ACCOUNTANT
UDIN- 21210020AAAHD6444



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>	(₹)	<u>PAYMENTS</u>	(₹)
To Opening Balance	3,01,79,306.72	<u>H-2 Account</u>	
		By Staff Salary	5,84,61,292.00
<u>H-2 Account</u>		" Fee Receivables (2020-21)	1,79,92,328.00
To Tuition Fee	11,59,58,565.00	" Fixed Deposit	1,00,00,000.00
" Other Receipts	15,72,463.90	" Administrative Expenses	77,38,030.02
" Advances	10,75,913.00	" Academic Expenses	75,76,634.50
" Income Tax Refund	6,61,060.00	" Infrastructure Expenses	30,34,706.00
" Alumni Association Fund	2,72,611.00	" Electricity Charges(TNEB)	25,39,607.00
" FIST Programme	2,00,000.00	" Repairs & Maintenance	11,02,166.00
" FD Interest Received	1,73,476.00	" IOB-Loan (Car) Principal	5,24,312.67
" Bank Account Closing	1,200.90	" IOB-Loan (Car) Interest	24,735.33
		" Sundry Creditors	4,63,037.00
<u>H3 Account</u>		" Research & Development Expens	3,71,265.00
To Aided Fee Receipts	1,96,08,183.00	" Axis-Loan (Tanker Lorry) Pri.	3,07,234.00
" Sale of Application	3,20,970.00	" Axis-Loan (Tanker Lorry) Int.	99,363.00
		" Seminar & Workshop Exp	1,78,363.00
<u>MBA account</u>		" UGC Bio- Technology A/c (7891	1,20,000.00
To MBA-Fees Collection	2,42,07,625.00	" TDS (Bank Deduction)	16,148.20
" Interest on FD	68,669.00	" TDS Payable 1%	12,470.00
		" Petty Cash	10,000.00
<u>MCA Account</u>		" Fixed Assets:	
To Fee Collection	83,60,971.00	" Computers	20,66,800.00
" Interest on Fixed Deposit	26,252.00	" Furniture & Fittings	1,16,808.00
		" Equipment	1,05,200.00
<u>B.Ed. Account</u>		" Water Filter	12,400.00
To B.Ed. Fee (I nd Year)	17,10,000.00		
" B.Ed. Fee (II nd Year)	15,20,000.00	<u>H3 Account</u>	
" Other Receipts	81,245.00	By Fee Receivables	8,95,275.00
" Interest on Fixed Deposit	12,820.00	" Academic expenses	4,29,208.00
		" Electricity Charges	1,52,461.00
<u>BUILDING Account</u>		" Administrative Expenses	58,817.70
To K.M. Hostel	33,00,000.00	" General Expenses	29,960.00
" P.G. Hostel (Women)	15,00,000.00		
" Advance	9,73,666.00	<u>MBA account</u>	
" TDS A/c- (Collected)	2,92,813.00	By Staff Salary	72,76,928.00
		" Fee Receivables	52,21,650.00
<u>AYESHA Account</u>		" Fixed Deposit	24,00,000.00
To Fee Collection - Tuition	66,50,667.00	" Electricity Charges	2,31,254.00
" Fee Collection - Others	42,51,450.00	" Academic expenses	2,25,017.00
" Fixed Deposit	6,00,000.00	" Administrative Expenses	2,04,111.84
" Interest on Fixed Deposit	36,842.00	" TDS (Bank Deduction)	7,414.20
" EPF Contribution	10,116.00		
" Bus Fee Collection	4,125.00	<u>MCA Account</u>	
" TDS - Collected	500.00	By Staff Salary	91,89,902.00
		" Fees Receivables	10,28,020.00
<u>FC Account</u>		" Electricity Charges	5,85,248.00
To FC Scholarship receipts	7,58,365.00	" Academic expenses	5,63,500.00
		" Administrative Expenses	3,72,905.44

" Bank Interest	12,185.00	" TDS (Bank Deduction)	7,773.20
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Seminar Account

B.Ed. Account

To Seminar & Conference-Fee	9,49,181.00	By Staff Salary	29,71,745.00
" Competitive & external exam-F	57,966.00	" Fixed Deposit	6,00,000.00

WOMEN Account

To Tuition Fee	9,73,38,141.00	" Academic expenses	4,51,199.00
" Sale of Application	4,56,600.00	" Administrative expenses	2,59,499.94

" Interest on FD	3,45,606.00	" Electricity Charges	1,07,556.00
" Other Receipts	1,00,875.00	" TDS (Bank Deduction)	7,158.20

BUILDING Account

SOCIETY Account

To Building Rent	27,99,478.00	By Building Construction	2,85,55,600.00
" Shop Rent Advance	12,00,000.00	" Building maintenance Exp.	2,05,35,677.00
" Advance (Disputed)	6,24,974.00	" Sundry Creditors	38,26,551.00
" G.S.T-Collection	5,06,195.84	" Mobile Lift	6,27,641.00
" Exam Hall Receipts	1,06,714.00	" TDS A/c- (Paid)	2,92,813.00
" Sale of Computer/ Equip.	92,700.00	" Equipment	1,90,590.00
" Other Receipts	60,400.00	" Furniture & Fitting	1,48,680.00
" Consulting Fee	12,712.00	" TDS (Bank Deduction)	6,314.20
" Advance Rent Received	3,540.00	" Bank charges	637.20

AYESHA Account

C.C.T.C Account

To Tuition Fee A/c	4,56,500.00	By Staff Salary	51,47,539.00
" Salary Grant A/c	3,52,800.00	" Fees Receivables- Tuition	26,94,300.00
" Fees / Collection	1,05,736.00	" Fees Receivables- Others	4,39,390.00
" Examination Fee A/c	51,180.00	" Administrative expense	15,39,725.28
" Tuition Fee A/c (Functional Ar	46,500.00	" Academic expenses	9,36,095.00
		" School Bus Expenses	2,21,321.00
		" Electricity Charges	1,16,190.00
		" Equipment	20,750.00

JMC Endowment Account

To Scholarship Receipts:			
" Alumnus Scholarship	38,52,046.00	By FC Scholarships Payment	7,36,865.00
" Well-wishers Scholarship	18,73,303.00	" TDS (Bank Deduction)	6,314.20
" Interest on FD (Endowment Fu	5,13,765.00	" Bank Charges	719.80
" Fixed Deposit	50,000.00		

FC Account

JMC Examination Account

Seminar Account

To Examination Fee	1,82,06,428.75	By Seminar & Conference-Payment	7,23,890.00
" Advance	39,500.00	" Other competitive & external exam	42,396.00
" JMC-808 A/c Opening	9,905.60	" TDS (Bank Deduction)	6,314.20
" TDC collected	83.00	" Bank Charges	634.84

WOMEN Account

JMC Autonomous Account

To N.A.	0.00	By Staff Salary	3,22,34,778.00
		" Fee Receivables	1,36,30,521.00
		" Fixed Deposit	1,30,00,000.00
		" Administrative Expenses	29,37,998.95
		" Bus Expenses	25,49,302.00
		" Academic Expenses	27,55,676.50
		" Advances	5,58,322.00
		" TDS (Bank Deduction)	12,585.20

JMC Global Jamilians Block A A/c

To Building Fund(Global Jamailian	56,22,650.00		
		By Fixed Deposit	10,00,000.00
		" Property Tax	9,98,279.00

SOCIETY Account

" Other Expenses	4,85,914.50
" G.S.T-Paid	3,31,496.00
" Scholarship-Aalim course A/c	2,50,000.00
" Rent - TDS Deduction	1,45,270.00
" Receivable: Sale of Computer/ Eq	92,700.00
" TDS Deduction	71,123.24
TDS (Bank Deduction)	7,500.00

C.C.T.C Account

By Salary Expenses	7,32,000.00
" Fees Remitted	1,02,943.80
" Other Expenses	95,611.80

JMC Endowment Account

By <u>Scholarship Payment:</u>	
" Alumnus Scholarship	29,17,307.00
" Well-wishers Scholarship	14,04,395.00
" Endowment Medal Expenses	35,524.00
" TDS (Bank Deduction)	6,314.20
" General Expenses	735.00
" Bank Charges	354.00

JMC Examination Account

By Examination Expenses	60,23,691.62
" Software	37,60,577.00
" Equipment's A/c	18,73,600.00
" Salary & Allowance A/c	14,37,044.00
" Journal Membership	2,29,828.00
" Furniture	57,000.00
Books	13,570.00

JMC Autonomous Account

By Bank Chargers	132.00
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JMC Global Jamalians Block A A/c

By TDS (Bank Deduction)	6,314.20
Bank Charges	118

By Closing Balance	5,75,12,563.74
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36,02,37,540.71

36,02,37,540.71

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN- 21210020AAAAHD6444



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 31.03.2021

<u>EXPENDITURE</u>	(₹)	<u>INCOME</u>	(₹)
<u>H-2 Account</u>		<u>H-2 Account</u>	
To Staff Salary	5,84,61,292.00	By Tuition Fee	11,59,58,565.00
" Administrative Expenses	77,38,030.02	" Other Receipts	15,72,463.90
" Academic Expenses	75,76,634.50	" FIST Programme	2,00,000.00
" Infrastructure Expenses	30,34,706.00	" FD Interest Received	1,73,476.00
" Electricity Charges(TNEB)	25,39,607.00	" Bank Account Closing	1,200.90
" Repairs & Maintenance	11,02,166.00		
" IOB-Loan (Car) Interest	24,735.33	<u>H3 Account</u>	
" Research & Development Ex	3,71,265.00	By Aided Fee Receipts	1,96,08,183.00
" Axis-Loan (Tanker Lorry) Int	99,363.00	" Sale of Application	3,20,970.00
" Seminar & Workshop Exp	1,78,363.00		
" UGC Bio- Technology A/c (7	1,20,000.00	<u>MBA account</u>	
" Petty Cash	10,000.00	By MBA-Fees Collection	2,42,07,625.00
		" Interest on FD	68,669.00
<u>H3 Account</u>			
To Academic expenses	4,29,208.00	<u>MCA Account</u>	
" Electricity Charges	1,52,461.00	By Fee Collection	83,60,971.00
" Administrative Expenses	58,817.70	" Interest on Fixed Deposit	26,252.00
" General Expenses	29,960.00		
		<u>B.Ed. Account</u>	
<u>MBA Account</u>		By B.Ed. Fee (I nd Year)	17,10,000.00
To Staff Salary	72,76,928.00	" B.Ed. Fee (II nd Year)	15,20,000.00
" Electricity Charges	2,31,254.00	" Other Receipts	81,245.00
" Academic expenses	2,25,017.00	" Interest on Fixed Deposit	12,820.00
" Administrative Expenses	2,04,111.84		
		<u>BUILDING Account</u>	
<u>MCA Account</u>		By K.M. Hostel	33,00,000.00
To Staff Salary	91,89,902.00	P.G. Hostel (Women)	15,00,000.00
" Electricity Charges	5,85,248.00	TDS A/c- (Collected)	2,92,813.00
" Academic expenses	5,63,500.00		
" Administrative Expenses	3,72,905.44	<u>AYESHA Account</u>	
		By Fee Collection - Tuition	66,50,667.00
<u>B.Ed. Account</u>		" Fee Collection - Others	42,51,450.00
To Staff Salary	29,71,745.00	" Interest on Fixed Deposit	36,842.00
" Academic expenses	4,51,199.00	" EPF Contribution	10,116.00
" Administrative expenses	2,59,499.94	" Bus Fee Collection	4,125.00
" Electricity Charges	1,07,556.00		

			<u>FC Account</u>	
	<u>BUILDING Account</u>		By FC Scholarship receipts	7,58,365.00
To Building maintenance Exp.	2,05,35,677.00	" Bank Interest		12,185.00
" TDS A/c- (Paid)	2,92,813.00			
" Bank charges	637.20		<u>SEMINAR Account</u>	
		By Seminar & Conference-Fee		9,49,181.00
	<u>AYESHA Account</u>	" Competitive & external exam		57,966.00
To Staff Salary	51,47,539.00			
" Administrative expense	15,39,725.28		<u>WOMEN Account</u>	
" Academic expenses	9,36,095.00	By Tuition Fee		9,73,38,141.00
" School Bus Expenses	2,21,321.00	" Sale of Application		4,56,600.00
" Electricity Charges	1,16,190.00	" Interest on FD		3,45,606.00
		" Other Receipts		1,00,875.00
	<u>FC Account</u>			
To FC Scholarships Payment	7,36,865.00		<u>SOCIETY Account</u>	
" Bank Charges	719.80	By Building Rent		27,99,478.00
		" G.S.T-Collection		5,06,195.84
	<u>SEMINAR Account</u>	" Exam Hall Receipts		1,06,714.00
To Seminar & Conference-Paym	7,23,890.00	" Other Receipts		60,400.00
" Other competitive & externa	42,396.00	" Consulting Fee		12,712.00
" Bank Charges	634.84			
			<u>C.C.T.C Account</u>	
	<u>WOMEN Account</u>	By Tuition Fee A/c		4,56,500.00
To Staff Salary	3,22,34,778.00	" Salary Grant A/c		3,52,800.00
" Administrative Expenses	29,37,998.95	" Fees / Collection		1,05,736.00
" Bus Expenses	25,49,302.00	" Examination Fee A/c		51,180.00
" Academic Expenses	27,55,676.50	" Tuition Fee A/c (Functional		46,500.00
	<u>SOCIETY Account</u>		<u>JMC Endowment Account</u>	
To Loss on sale of Comp./Equ.	67,54,300.00	By <u>Scholarship Receipts:</u>		
" Property Tax	9,98,279.00	" Alumnus Scholarship		38,52,046.00
" Other Expenses	4,85,914.50	" Well-wishers Scholarship		18,73,303.00
" G.S.T-Paid	3,31,496.00	" Interest on FD (Endowment		5,13,765.00
" Scholarship-Aalim course A/c	2,50,000.00			
			<u>JMC Examination Account</u>	
	<u>C.C.T.C Account</u>	By Examination Fee		1,82,06,428.75
To Salary Expenses	7,32,000.00	" JMC-808 A/c Opening		9,905.60
" Fees Remitted	1,02,943.80			
" Other Expenses	95,611.80		<u>JMC Autonomous Account</u>	
		By N.A.		0.00
	<u>JMC Endowment Account</u>			
To <u>Scholarship Payment:</u>			<u>JMC Global Jamalians Block A A/c</u>	
" Alumnus Scholarship	29,17,307.00	By N.A.		0.00
" Well-wishers Scholarship	14,04,395.00			

" Endowment Medal Expenses	35,524.00
" General Expenses	735.00
" Bank Charges	354.00

JMC Examination Account

To Examination Expenses	60,23,691.62
" Salary & Allowance A/c	14,37,044.00
" Journal Membership	2,29,828.00
" Books	13,570.00

JMC Autonomous Account

To Bank Chargers	132.00
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JMC Global Jamalians Block A A/c

To Bank Charges	118.00
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To Depreciation	5,18,73,489.03
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To Excess of Income	7,00,16,570.90
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31,88,41,036.99

31,88,41,036.99

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 1.
UDIN- 21210020AAAAHD6444



[Signature]
PRINCIPAL

JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

[Signature]
SECRETARY & CORRESPONDENT

JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

**SECRETARY AND CORRESPONDENT
Society of Jamal Mohamed College
Tiruchirappalli-620 020.**