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

2021 – 2022

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

2021-2022
Financial Support provided to Teachers

Sl. No	Account Head	Particulars	Amount
1.	JMC H-2 A/c (CD-22)	Financial Support to Dr. J. Ebenezar (This Expenses was included under the Research & Development Head of RS. 22,88,399)	50,000
		Financial Support to Dr. D.I.George Amalarethinam (This Expenses was included under the Seminar& Workshop Head of Rs. 1,75,766)	5900
		Financial Support to Mr. Arul Kumar (This Expenses was included under the Seminar& Workshop Head of Rs. 1,75,766)	12100
		Financial Support to Dr. A. Abul Hussain (This Expenses was included under the Academic Expenses Head of Rs. 8547608)	5900
		Financial Support provided to staff members for attending the SWAYAM/ NPTEL online courses (This Expenses was included under the Research & Development Head of RS. 22,88,399)	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. 24,86,464)	17700
		Financial Support to MBA Staff members towards All India Management Association (This Expenses was included under the Academic Expenses Head of Rs. 24,86,464)	82600
		Total	**193,700**

The above mentioned financial values have been extracted from the consolidated Audited Statement of Accounts for the financial year 2021-2022 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 31-03-2022

RECEIPTS	(₹)	PAYMENTS	(₹)
To OPENING BALANCE		By A: Staff Salary Account No.28	
" A: Staff Salary Account No.28	41,325.00	" ACTPF A/c	2,25,93,620.00
" B: The Principal, Jamal Mohamed College A/c No.1	2,16,668.68	" CPS A/c	1,08,15,597.00
" C: JMC Special Fees Account No.2	7,62,113.99	" Festival Advance A/c	2,96,000.00
" D: JMC Scholarship Account No. 3	51,207.14	" Group Insurance A/c	1,99,520.00
" E: JMC Scholarship Account No.7	5,15,148.25	" Income Tax A/c	3,89,16,731.00
" F: U.G.C. Account No.11425	4,83,164.54	" NHIS A/c	5,82,300.00
" G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	1,74,458.00	" NSD A/c	15,07,375.00
H: U.G.C. CPE Grant A/C No.50118	4,95,884.20	" SPF A/c	1,19,170.00
" I: U.G.C. B.Voc A/c No.47896	3,72,567.00	" Bank Charges A/c	601.80
J: JMC -FIST Program A/c No.78920	1,83,959.14	" Salary A/c (Arrear Bill)	27,60,600.00
" K: JMC – SERB-Botany A/c : 81396	5,000.00	" Salary A/c (Salary)	27,94,39,041.00
" L. JMC-DBT A/c No.78919	6,59,844.22	" Tuition Fee Refund A/c	20,000.00
" M. JMC - Skill Development Centre A/c No.81560	5,000.00	" Tuition Fee Remitted A/c	3,83,975.00
To A: Staff Salary Account No.28		By B: The Principal, Jamal Mohamed College A/c No.1	
" ACTPF A/c	2,25,93,620.00	" Flag Day Fund A/c	5,260.00
" CPS A/c	1,08,15,597.00	" HSC Mark Sheet Verification A/c	36,750.00
" Festival Advance A/c	2,96,000.00	" NSS Fee A/c	7,340.00
" Group Insurance A/c	1,99,520.00	" Red Cross A/c	21,306.00
" Income Tax A/c	3,89,16,731.00	" Sale of Application A/c	1,20,030.00
" NHIS A/c	5,82,300.00	" TNSCST A/c	50,000.00
" NSD A/c	15,07,375.00	" University Group Insurance A/c	65,541.00
" SPF A/c	1,19,170.00	" Audit Fee A/c	3,000.00
" Teaching Grant A/c (Arrear Bill)	27,60,600.00	" Bankers Charges A/c	215.35
" Teaching Grant A/c (Salary)	27,94,39,041.00	" Contingent A/c	
" Tuition Fee A/c	3,91,650.00	" Electricity Charges	2,38,015.00
" Bank Charges A/c (Reversal)	6,242.14	" Miscellaneous Expenses	9,474.00
To B: The Principal, Jamal Mohamed College A/c No.1		" Postage Expenses	3,000.00
" Admission Fee A/c	5,270.00	" Printing Charges	23,873.00

"	Flag Day Fund A/c	5,270.00	"	Stationery Expenses	46,122.00
"	HSC Mark Sheet Verification A/c	36,800.00	"	Telephone Charges	4,674.00
"	Income Tax	96,578.00	"	University Fee Remittance A/c	8,27,325.00
"	NSS Fee A/c	7,350.00	By	C: JMC Special Fees Account No.2	
"	Red Cross A/c	54,020.00	"	College Association A/c	35,159.00
"	Sale of Application A/c	2,26,360.00	"	Laboratory A/c	10,60,488.00
	TNSCST A/c	50,000.00	"	Library A/c	1,37,822.00
"	University Recognition Fee A/c	1,84,850.00	"	Bankers Charges A/c	153.40
"	University Cultural Fee A/c	52,700.00	"	Special Fees Refund A/c	3,930.00
"	University Devp & Infra. Fee A/c	42,160.00	"	College Calendar A/c	25,000.00
"	University Group Insurance A/c	67,325.00	"	College Magazine A/c	1,05,000.00
"	University Matriculation Fee A/c	73,500.00	"	CSS & Students Amenities A/c	14,979.00
"	University Registration Fee A/c	1,43,300.00	"	Examination & Stationery A/c	1,67,859.00
"	University Sports Fee A/c	2,84,300.00	"	Games A/c	2,66,021.00
"	University Youth Devp Fee A/c	98,050.00	"	Identity Card A/c	9,960.00
To	C: JMC Special Fees Account No.2		"	Medical Inspection A/c	5,000.00
"	College Association A/c	40,410.00	"	Reading Room A/c	60,215.00
"	College Calendar A/c	26,940.00	"	Student Aid Fund A/c	25,000.00
"	College Magazine A/c	1,07,800.00	"	Visual Education A/c	15,610.00
"	CSS & Students Amenities A/c	13,475.00	By	D: JMC Scholarship Account No. 3	
"	Examination & Stationery A/c	1,97,725.00	"	Bank Charges A/c	17.70
"	Games A/c	2,69,500.00	By	E: JMC Scholarship Account No.7	
"	Identity Card A/c	10,540.00	"	Bank Charges A/c	332.21
"	Laboratory Fee A/c-Receipt	8,50,060.00	"	SC Scholarship refund	21,570.00
"	Library Fee A/c Receipt	1,66,575.00	"	BC Scholarship refund	16,493.00
"	Medical Inspection A/c	5,270.00	"	Post Matric Minority Scholarship Refund	1,12,615.00
"	Reading Room A/c	57,900.00	By	F: U.G.C. Account No.11425	
"	Student Aid Fund A/c	13,460.00	"	N.A.	0.00
"	Visual Education A/c	13,460.00	By	G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	
To	D: JMC Scholarship Account No. 3		"	N.A.	0.00
"	N.A.	0.00	By	H: U.G.C. CPE Grant A/C No.50118	
To	E: JMC Scholarship Account No.7		"	Bankers Charges A/c	90.00
"	N.A.	0.00	By	I: U.G.C. B.Voc A/c No.47896	
			"	Bankers Charges A/c	78.00

To	F: U.G.C. Account No.11425	
"	Autonomous Grant A/c	4,00,000.00
To	G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	
"	N.A.	0.00
To	H: U.G.C. CPE Grant A/C No.50118	
"	N.A.	0.00
To	I: U.G.C. B.Voc A/c No.47896	
"	Interest A/c	22,743.00
To	J: JMC -FIST Program A/c No.78920	
"	Grant A/c	45,25,000.00
"	Interest A/c	74,248.00
"	Management Contribution A/c	2,00,000.00
To	K: Jamal Mohamed College – SERB-Botany A/c : 81396	
"	Interest A/c	2,384.00
"	Recurring Grant A/c	8,64,087.00
To	L. Jamal Mohamed College-DBT A/c No.78919	
"	Interest A/c	42,102.00
"	Management Contribution (NO-22) A/c	86,263.00
"	Recurring Grant A/c	13,34,702.00
To	M. JMC-Skill Development Centre A/c No.81560	
"	N.A.	0.00

By	J: JMC -FIST Program A/c No.78920	
"	Bankers Charges A/c	75.52
"	Books & Renovation of Lab A/c	50,073.00
"	E-Learning Class Room A/c	4,86,050.00
"	Equipment A/c	12,07,220.08
"	Interest Refund A/c	2,49,994.00
"	Maintenance A/c	74,500.00
"	Networking A/c	7,13,950.00
By	K: Jamal Mohamed College – SERB-Botany A/c : 81396	
"	Bankers Charges A/c	165.20
"	Consumable A/c	1,70,056.00
"	Contingency A/c	6,811.00
"	Manpower A/c	40,392.00
"	Overhead Charges A/c	77,341.00
	L. Jamal Mohamed College-DBT A/c No.78919	
"	Recurring Expenses:	
"	Consumables A/c- Botany	1,81,587.00
"	Human Resource A/c - Botany	1,18,413.00
"	Consumables A/c - Chemistry	1,88,118.00
"	Human Resource A/c - Chemistry	1,11,329.00
"	Consumables A/c - Math's	1,90,808.00
"	Human Resource A/c - Math's	1,08,250.00
"	Consumables A/c - Physics	1,80,750.00
"	Human Resource A/c - Physics	1,19,250.00
"	Consumables A/c - Zoology	1,80,000.00
"	Human Resource A/c - Zoology	1,20,001.00
"	Bank Charges A/c	259.20
"	Contingency expenses A/c	99,998.00
"	Interest Refund A/c	2,43,290.00
"	Laptop - Amount Refund	75,000.00
"	Travel Expenses	1,75,309.00
By	M. JMC-Skill Development Centre A/c No.81560	
"	N.A.	0.00

By CLOSING BALANCE		
"	A: Staff Salary Account No.28	34,640.34
"	B: The Principal, Jamal Mohamed College A/c No.1	1,82,576.33
"	C: JMC Special Fees Account No.2	6,03,032.59
"	D: JMC Scholarship Account No. 3	51,189.44
"	E: JMC Scholarship Account No.7	3,64,138.04
"	F: U.G.C. Account No.11425	8,83,164.54
"	G: U.G.C. PG-Dip-Bio-Info Grant A/c No. 50143	1,74,458.00
"	H: U.G.C. CPE Grant A/C No.50118	4,95,794.20
"	I: U.G.C. B.Voc A/c No.47896	3,95,232.00
"	J: JMC -FIST Program A/c No.78920	22,01,344.54
"	K: JMC – SERB-Botany A/c : 81396	5,76,705.80
"	L. JMC-DBT A/c No.78919	30,549.02
"	M. JMC -Skill Development Centre A/c No.81560	5,000.00

37,23,46,663.30	37,23,46,663.30

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

A. JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A.
CHARTERED ACCOUNTANT
No: 40, Gandhi Bazaar Street, Teppakulam, Tiruchirappalli - 620 017.
M.No: 210020

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SOCIETY OF JAMAL MOHAMED COLLEGE (AUTONOMOUS)

TIRUCHIRAPALLI - 620 020.

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	(₹)	(₹)	ASSETS		(₹)
Corpus Fund:			**Tangible Assets:**		
Opening Balance	54,38,75,945.04		Fixed Assets Ref. Sch		44,10,33,777.08
Add: Excess of Income	4,91,36,578.47	59,30,12,523.51	Land		22,19,000.00
Fund & Contributions:					
Building Fund		4,30,70,136.85	Loans & Advances Ref. Sch		44,38,779.35
Foreign Contribution		1,79,66,928.20	UGC-Building-Management Contribution		1,57,01,576.00
Building Fund(Global Jamalian Block)	67,84,936.00				
Addition during the year	1,73,850.00	69,58,786.00	Fixed Deposit Ref. Sch		11,33,82,600.00
PCP & Endowment		29,68,464.13			
Advances & Short term loan:			**Current Assets:**		
Shop Rent Advance		23,76,000.00	Fees Receivable A/c Ref. Sch		6,96,85,494.00
Advance (Disputed)		10,80,067.00	Sundry debtor		2,60,950.00
Tanker Lorry (Axis Bank)		11,09,354.00	Mess Due Receivable:		
Advance Rent Received		1,22,191.20	PG Hostel	17,01,220.00	
AIDED College Account		59,97,824.84	KM Hostel	53,21,380.00	70,22,600.00
Car Loan-New (IOB)		28,33,244.00	Advance and deposit		10,41,368.00
TDS Deduction		2,70,010.62	Closing Balance: Cash at Bank		
Student Deposit			Management Account		4,07,83,892.08
PG Hostel / KM Hostel	1,74,859.00	3,69,238.00	AIDED College Account		59,97,824.84
Advance Room Rent Collections:					
PG Hostel / KM Hostel	65,27,350.00	1,74,46,737.00			
Provision for Expenses					
PG Hostel / KM Hostel	41,96,759.00	56,91,648.00			
Fund A/c- PG Hostel		2,91,570.00			
Student Mess Fee					
PG Hostel / KM Hostel	294.00	3,138.00			
		70,15,67,861.35			70,15,67,861.35

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

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

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	(₹)	PAYMENTS	(₹)
To Opening Balance	5,82,38,664.66	JMC SF-MEN (H2) Account	
		By Staff Salary	6,17,76,481.00
JMC SF-MEN (H2) Account		" Fee Receivables (21-22)	2,31,96,110.00
To Tuition Fee	11,02,38,190.00	" Academic Expenses	85,47,608.00
" Fee Receivables (20-21)	1,12,04,168.00	" Administrative Expenses	70,21,413.74
" Car Loan (IOB)	30,00,000.00	" Infrastructure Expenses	68,05,943.00
" Other Receipts	15,37,437.00	" Electricity Charges(TNEB)	25,44,430.00
" Income Tax Refund	12,27,420.00	" Research & Development Expens	22,88,399.00
" FD Interest Received	5,93,513.00	" Fixed Deposit	20,00,000.00
" Sale of Application	4,56,906.00	" Repairs & Maintenance	11,22,985.00
" Alumni Association Fund-Rece	4,51,587.00	" Loans and Advances	9,53,353.00
" Car Loan (IOB)	1,625.67	" Library Books	7,41,476.00
		" Alumni Association Fund-Spend	7,24,198.00
OTHER AIDED FEE (H3) A/C		" Axis-Loan (Tanker Lorry) Pri.	4,96,742.00
To Aided Fee Receipts	2,70,72,215.00	" Axis-Loan (Tanker Lorry) Int.	1,15,630.00
" Sale of Application	2,97,640.00	" FIST Programme A/c	2,00,000.00
		" TDS (Bank)	1,77,479.14
MBA account		" Seminar & Workshop Exp	1,75,766.00
To MBA-Fees Collection	2,45,12,292.00	" EPF	1,68,070.00
" Fee Receivables (20-21)	41,71,350.00	" IOB-Loan (Car) Principal	1,66,756.00
" Interest on Fixed Deposit	1,84,651.00	" IOB-Loan (Car) Interest	1,09,778.00
" Stale Cheque	29,253.00	" Corporate Social Responsibility	1,30,851.00
		" UGC Bio- Tech. Mgt. Contributic	86,263.00
MCA Account		" TCS Amount	29,773.00
To Fee Collection	92,54,690.00	" JMC CD-30-Tuition fee refund	26,000.00
" Fee receivables (20-21)	4,97,985.00	" Jmc SERB A/c	5,000.00
" Counselling Fees	1,35,000.00	" Jmc Skill Development Centre A/	5,000.00
" Interest on Fixed Deposit	99,800.00	" Fixed Assets:	
		" Car (Mahindra Alturas)	35,62,362.00
B.Ed. Account		" Computers A/c	24,62,200.00
To B.Ed. Fee (I nd Year)	29,58,750.00	" Equipment A/c	18,59,979.00
" B.Ed. Fee (II nd Year)	28,68,000.00	" Biogas Plant Renovation	16,73,750.00
" Examination Fee	5,04,200.00	" Furniture & Fittings A/c	8,10,055.76
" Other Receipts	66,261.00	" Projector	4,52,150.00
" Sale of Application	32,100.00	" Software	4,17,940.00
" Interest on Fixed Deposit	7,496.00	" Generator	3,05,000.00
" Employer Provident Fund	1,306.00	" Furniture (KMH)	2,32,312.00
" TDS	356.00	" Studio Viscom	1,43,910.00
		" Xerox Machine A/c	1,38,000.00
BUILDING Account		" Water Filter A/c	1,36,850.00
To University Fee	29,74,861.00	" Equipment(KMH)	76,700.00

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

AYESHA Account

To	Tuition Fee	60,89,076.00
"	Book, Uniform and other fee	57,60,559.00
"	Fee Receivables (20-21)	15,31,385.00
"	Bus Fee	1,24,000.00
"	Application Fees	22,800.00

FC Account

To	FC Scholarship receipts	21,500.00
"	Bank Interest	4,852.00

Seminar Account

To	Young Students Scientist Programme	2,75,000.00
"	National Innovation Foundation	2,50,000.00
"	Seminar & Conference	1,88,801.00
"	Internship - Placement Consult	1,38,290.00
"	Miscellaneous Income	500.00

SF-WOMEN Account

To	Tuition Fee	9,34,23,235.00
"	Fee Receivables (20-21)	94,61,361.00
"	Interest on FD	5,57,387.00
"	Bus Fee Collection	4,10,100.00
"	Other Receipts	3,55,395.00
"	Sale of Application	3,12,200.00
"	Loans and advance	35,185.00
"	Convocation Fees	19,600.00

SOCIETY Account

To	Building Rent	40,48,154.36
"	G.S.T-Collection	7,28,667.64
"	Advance Dispute	4,55,093.00
"	Shop Rent Advance	2,35,000.00
"	Other Receipt	1,52,900.00
"	Advance Rent Received	1,22,191.20
"	Sale of Old Goods / Scraps	92,700.00
"	Exam Hall Receipts	63,600.00

C.C.T.C Account

To	Tuition Fee A/c	4,09,500.00
"	Salary Grant A/c	3,52,800.00
"	Fees / Collection	86,964.00
"	Examination Fee A/c	21,040.00

JMC Endowment Account

To Scholarship Receipts:

OTHER AIDED FEE (H3) A/C

By	Fee receivable (21-22)	38,86,485.00
"	Academic expenses	11,67,211.00
"	Course fee-Refund	3,49,750.00
"	Electricity Charges	3,37,589.00
"	Administrative Expenses	1,04,224.40

MBA account

By	Staff Salary	79,43,267.00
"	Fee Receivable (21-22)	56,72,600.00
"	Fixed Deposit	48,00,000.00
"	Academic expenses	24,86,464.00
"	Administrative Expenses	5,87,773.20
"	Loans and Advances	45,000.00
"	**Fixed Assets:**	
"	Projector	1,65,600.00
"	Computer	1,24,000.00

MCA Account

By	Staff Salary	1,01,64,440.00
"	Fixed Deposit	20,00,000.00
"	Fee receivables (21-22)	15,60,590.00
"	Electricity Charges	6,07,982.00
"	Academic expenses	3,23,206.00
"	Administrative Expenses	74,278.00

B.Ed. Account

By	Staff Salary	28,26,615.00
"	Academic expenses	13,29,073.00
"	Administrative expenses	8,43,671.94
"	Fixed Deposit	6,00,000.00
"	Electrical Expenses	1,29,304.00
"	Loans and advance	25,000.00

BUILDING Account

By	Building maintenance Exp.	2,35,19,313.00
"	Loans and Advance	18,17,166.00
"	Generator Maintenance	8,47,102.00
"	Building Approval Exps A/c	79,200.00
"	Student Welfare & Health Care	52,051.00
"	Academic Expenses	42,348.00
"	Staff Welfare & Health Care	2,286.00
"	Bank charges	283.20
By	**Fixed Assets:**	
"	Building Construction	2,48,50,888.00
"	Electronics	7,29,943.00

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

"	Alumnus Scholarship	54,71,795.00
"	Well-wishers Scholarship	9,07,972.86
"	Interest on FD (Endowment Fu	4,33,566.00
"	Endowment Scholarship	1,50,000.00

JMC Examination Account

To	Examination Fee	2,02,96,959.00

JMC Autonomous Account

To	N.A.	0.00

JMC Global Jamalians Block A A/c

To	Building Fund(Global Jamailian Block)	1,73,850.00

JMC Research Journal Account

To	Journal Publication fee	69,610.00

PG New Hostel -Women

To	Room Rent	94,36,223.00
"	Mess Dues	88,18,210.00
"	Advance- room rent 2022-23	52,67,110.00
"	Fixed Deposits Matured	23,00,000.00
"	Advance- Mess fee 2022-23	11,48,645.00
"	Other income	3,05,964.00
"	Staff fund	5,100.00

Khajamian Hostel A/c

To	Mess Dues	1,78,40,989.00
"	Advance - room Rent 2022-23	1,02,26,487.00
"	FD- Matured	75,00,000.00
"	Room Rent	74,96,566.00
"	Sports person Advance	4,54,000.00
"	FD- Interest	1,57,121.00
"	Other Income	63,554.00
"	Staff Advance- recovered	21,449.00
"	Deposits -2021-22	9,000.00

"	Machineries Equipment's & To	5,61,684.00
"	Furniture & Fittings	1,89,421.00

AYESHA Account

By	Staff Salary	56,11,841.00
"	Fee Receivables (21-22)	41,63,969.00
"	Fixed Deposit	20,00,000.00
"	Academic expenses	14,40,771.00
"	Administrative expense	10,26,461.00
"	School Bus Expenses	3,10,693.00
"	Festival Bonus	30,000.00
"	Bank charges	2,000.10
"	**Fixed Assets:**	
"	CCTV Camera	1,83,648.00
"	Equipment's	68,300.00

FC Account

By	Bank Charges	702.10

Seminar Account

By	Seminar & Conference-Exp.	2,77,416.00
"	Doctoral Committee Honorarium	1,75,000.00
"	Internship-Placement Consultation- Payment	1,38,290.00
"	Research Paper Publication Incentive	38,500.00
"	Best Researcher Award	20,000.00
"	P.HD /M.Phil CD Refund	13,000.00
"	Special Lecture Prog. Exp	12,000.00
"	Internship Programme-Botany	8,400.00
"	Communication Skill Classes	6,750.00
"	Faculty Development Prog.	3,674.00
"	Incentive for Book Publication	2,000.00
"	Bank Charges	115.64

SF-WOMEN Account

By	Staff Salary	3,89,50,987.00
"	Fee Receivables (21-22)	1,61,70,505.00
"	Fixed Deposit	1,60,00,000.00
"	Academic Expenses	39,73,155.00
"	Bus Expenses	35,59,609.00
"	Administrative Expenses	7,90,214.77
"	Staff Bonus	6,72,000.00
"	TDS	3,400.00
"	**Fixed Assets :**	
"	Computer & Printer	7,48,200.00

A.JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A., CHARTERED ACCOUNTANT
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"	Furniture	2,99,993.76
"	Napkin Incinerator - Vending I	1,54,900.00

SOCIETY Account

By	Property Tax A/c	10,73,255.00
"	Water Tax (Corporation)	6,93,970.00
"	Other Expenses	3,84,064.20
"	G.S.T-Paid	3,39,174.00
"	Sundry Debtors	2,60,950.00
"	Fixed Deposit	2,20,000.00
"	Rent - TDS Deduction	1,49,563.00
"	Advance Rent - RKB Audit	3,540.00

C.C.T.C Account

By	Salary Expenses	7,32,000.00
"	Other Expenses	1,13,582.34
"	Fees Remitted	66,611.22

JMC Endowment Account

By	Scholarship Payment:	
"	Alumnus Scholarship	34,68,783.00
"	Well-wishers Scholarship	9,88,360.00
"	Fixed Deposit	1,50,000.00
"	Scholarship paid: (Int. on FD)	1,40,581.00

JMC Examination Account

By	Examination Expenses	1,42,41,106.94
"	Fixed Deposit	1,00,00,000.00
"	Salary & Allowance A/c	13,81,660.00
"	Loans and advances	4,53,398.00
"	Tax Deduction	1,08,537.00
"	Fixed Assets:	
"	Equipment's A/c	45,23,850.00
"	Software	16,37,769.00

JMC Autonomous Account

By	N.A.	0.00

JMC Global Jamalians Block A A/c

By	Fixed deposit	65,00,000.00

JMC Research Journal Account

To	Journal Expenses	16,441.80
"	Bank charges	72.58

PG New Hostel -Women

By	ADVANCE & DEPOSITS	
"	Non- refundable Deposits 19-	2,29,065.00

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

	" Moral Education -Deposits	95,000.00
	" Admission fee paid	25,000.00
	" Student Workers Fund	8,875.00
	" Student A/c- mess fee	5,292.00
	By Mess Expenses	1,05,47,402.00
	" Fixed Deposits	60,00,000.00
	" Hostel Expenses	72,94,191.08
	" Other Expenese	53,869.00
	By **Fixed assets:**	
	" Furniture	6,17,130.00
	" Photo Copier	1,38,000.00
	" Inverter	21,800.00
	<u>Khajamian Hostel A/c</u>	
	By Mess Expenses	2,34,02,469.00
	" Hostel Expenses	1,18,34,329.40
	" FD- Deposited	70,00,000.00
	" Deposits -2019-20	4,10,063.00
	" Student Fee	6,221.00
	By **Fixed Assets**	
	" Building	9,99,413.00
	" Furniture	1,81,955.00
	" Electrical Equipment	31,471.00
	By Closing Balance	4,07,83,892.08
48,69,21,724.39		48,69,21,724.39

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 17.
UDIN: 22210020ASICBZ8334

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

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

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 31.03.2022

	EXPENDITURE	(₹)
	JMC SF-MEN (H2) Account	
To	Staff Salary	6,17,76,481.00
"	Academic Expenses	85,47,608.00
"	Administrative Expenses	70,21,413.74
"	Infrastructure Expenses	68,05,943.00
"	Electricity Charges(TNEB)	25,44,430.00
"	Research & Development Ex	22,88,399.00
"	Repairs & Maintenance	11,22,985.00
"	Library Books	7,41,476.00
"	FIST Programme A/c	2,00,000.00
"	Seminar & Workshop Exp	1,75,766.00
"	EPF	1,68,070.00
"	Corporate Social Responsibili	1,30,851.00
"	Axis-Loan(Tanker Lorry)-Int	1,15,630.00
	IOB-Loan (Car) Interest	1,09,778.00
"	UGC Bio- Technology A/c (7	86,263.00
"	JMC CD-30-Tuition fee refu	26,000.00
"	Jmc SERB A/c	5,000.00
"	Jmc Skill Development Centı	5,000.00
"		
	OTHER AIDED FEE (H3) A/C	
To	Academic expenses	11,67,211.00
"	Course fee-Refund	3,49,750.00
"	Electricity Charges	3,37,589.00
"	Administrative Expenses	1,04,224.40
	MBA Account	
To	Staff Salary	79,43,267.00
"	Academic expenses	24,86,464.00
"	Administrative Expenses	5,87,773.20
	MCA Account	
To	Staff Salary	1,01,64,440.00
"	Electricity Charges	6,07,982.00
"	Academic expenses	3,23,206.00
"	Administrative Expenses	74,278.00
	B.Ed. Account	
To	Staff Salary	28,26,615.00
"	Academic expenses	13,29,073.00
"	Administrative expenses	8,43,671.94
"	Electrical Expenses	1,29,304.00
	BUILDING Account	
To	Building maintenance Exp.	2,35,19,313.00
"	Generator Maintenance	8,47,102.00

	INCOME	(₹)
	JMC SF-MEN (H2) Account	
By	Tuition Fee	11,02,38,190.00
"	Other Receipts	15,37,437.00
"	FD Interest Received	5,93,513.00
"	Sale of Application	4,56,906.00
	OTHER AIDED FEE (H3) A/C	
By	Aided Fee Receipts	2,70,72,215.00
"	Sale of Application	2,97,640.00
	MBA account	
By	MBA-Fees Collection	2,45,12,292.00
"	Interest on Fixed Deposit	1,84,651.00
"	Stale Cheque	29,253.00
	MCA Account	
By	Fee Collection	92,54,690.00
"	Counselling Fees	1,35,000.00
"	Interest on Fixed Deposit	99,800.00
	B.Ed. Account	
By	B.Ed. Fee (I nd Year)	29,58,750.00
"	B.Ed. Fee (II nd Year)	28,68,000.00
"	Examination Fee	5,04,200.00
"	Other Receipts	66,261.00
"	Sale of Application	32,100.00
"	Interest on Fixed Deposit	7,496.00
"	Employer Provident Fund	1,306.00
"	TDS	356.00
	BUILDING Account	
By	University Fee	29,74,861.00
	AYESHA Account	
By	Tuition Fee	60,89,076.00
"	Book, Uniform and other fe	57,60,559.00
"	Bus Fee	1,24,000.00
"	Application Fees	22,800.00
	FC Account	
By	FC Scholarship receipts	21,500.00
"	Bank Interest	4,852.00
	SEMINAR Account	
By	Young Students Scientist	2,75,000.00
"	National Innovation Founda	2,50,000.00

CH... A.JAWAHAR ALI, B.Com., M.B.A., M.F.M., F.C.A.
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M.No: 210020

"	Building Approval Exps A/c	79,200.00
"	Student Welfare & Health	52,051.00
"	Academic Expenses	42,348.00
"	Staff Welfare & Health Care	2,286.00
"	Bank charges	283.20

AYESHA Account

To	Staff Salary	56,11,841.00
"	Academic expenses	14,40,771.00
"	Administrative expense	10,26,461.00
"	School Bus Expenses	3,10,693.00
"	Festival Bonus	30,000.00
"	Bank charges	2,000.10

FC Account

To	Bank Charges	702.10

SEMINAR Account

To	Seminar & Conference-Exp.	2,77,416.00
"	Doctoral Committee Honorarium	1,75,000.00
"	Internship-Placement Consultation- Payment	1,38,290.00
"	Research Paper Publication Incentive	38,500.00
"	Best Researcher Award	20,000.00
"	P.HD /M.Phil CD Refund	13,000.00
"	Special Lecture Prog. Exp	12,000.00
"	Internship Programme-Botar	8,400.00
"	Communication Skill Classes	6,750.00
"	Faculty Development Prog.	3,674.00
"	Incentive for Book Publicatic	2,000.00
"	Bank Charges	115.64

SF-WOMEN Account

To	Staff Salary	3,89,50,987.00
"	Academic Expenses	39,73,155.00
"	Bus Expenses	35,59,609.00
"	Administrative Expenses	7,90,214.77
"	Staff Bonus	6,72,000.00
"	TDS	3,400.00

SOCIETY Account

To	Property Tax A/c	10,73,255.00
"	Water Tax (Corporation)	6,93,970.00
"	Other Expenses	3,84,064.20
"	G.S.T-Paid	3,39,174.00

C.C.T.C Account

To	Salary Expenses	7,32,000.00
"	Other Expenses	1,13,582.34
"	Fees Remitted	66,611.22

"	Seminar & Conference	1,88,801.00
"	Internship - Placement Con	1,38,290.00
"	Miscellaneous Income	500.00

WOMEN Account

By	Tuition Fee	9,34,23,235.00
"	Interest on FD	5,57,387.00
"	Bus Fee Collection	4,10,100.00
"	Other Receipts	3,55,395.00
"	Sale of Application	3,12,200.00
"	Convocation Fees	19,600.00

SOCIETY Account

By	Building Rent	40,48,154.36
"	GST - Collection	7,28,667.64
"	Other Receipt	1,52,900.00
"	Exam Hall Receipts	63,600.00

C.C.T.C Account

By	Tuition Fee A/c	4,09,500.00
"	Salary Grant A/c	3,52,800.00
"	Fees / Collection	86,964.00
"	Examination Fee A/c	21,040.00

JMC Endowment Account

By	Scholarship Receipts:	
"	Alumnus Scholarship	54,71,795.00
"	Well-wishers Scholarshi	9,07,972.86
"	Interest on FD (Endowment	4,33,566.00
"	Endowment Scholarship	1,50,000.00

JMC Examination Account

By	Examination Fee	2,02,96,959.00

JMC Autonomous Account

By	N.A.	0.00

JMC Global Jamalians Block A A/c

By N.A.

JMC Research Journal Account

By	Journal Publication fee	69,610.00

PG New Hostel -Women

By	Room Rent	1,28,31,513.00
"	Mess Dues	1,05,19,430.00
"	Other income	3,05,964.00

Khajamian Hostel A/c

	Mess Dues	2,31,62,369.00

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 ...COUNTANT

JMC Endowment Account		Room Rent	1,41,32,716.00
To Scholarship Payment:		FD- Interest	1,57,121.00
" Alumnus Scholarship	34,68,783.00	Other Income	63,554.00
" Well-wishers Scholarship	9,88,360.00		
" Scholarship paid: (Int. on FD	1,40,581.00		
JMC Examination Account			
To Examination Expenses	1,42,41,106.94		
" Salary & Allowance A/c	13,81,660.00		
JMC Autonomous Account			
To N.A.	0.00		
JMC Global Jamalians Block A A/c			
To N.A.	0.00		
JMC Research Journal Account			
To Journal Expenses	16,441.80		
" Bank charges	72.7		
PG New Hostel -Women			
To Mess Expenses	1,05,47,402.00		
" Hostel Expenses	1,14,90,950.00		
" Other Expenese	53,869.00		
Khajamian Hostel A/c			
To Mess Expenses	2,34,02,469.00		
" Hostel Expenses	1,33,29,218.40		
To Depreciation	5,17,88,753.70		
To Excess of income	4,91,36,578.47		
	38,61,44,407.86		38,61,44,407.86

CA.A.JAWAHAR ALI,MBA.,F.C.A
CHARTERED ACCOUNTANT
TIRUCHIRAPPALLI - 17.
UDIN: 22210020ASICBZ8334

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

PRINCIPAL
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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

SECRETARY & CORRESPONDENT
JAMAL MOHAMED COLLEGE
TIRUCHIRAPPALLI - 20.

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