

AIDED AND UN-AIDED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

Particulars	Sch	Amount	Total	Particulars	Sch	Amount	Total
Opening Balance:				Revenue Payments:			
Cash on Hand	1	90,497.19		Academic Expenses	23	1,59,080.00	
Cash at Bank	2	3,20,41,727.71	3,21,32,224.90	Advertisement	24	67,370.00	
Revenue Receipts:				Association Expenses	25	3,000.00	
Application Income	3	96,910.00		Audit Fees	26	1,94,527.00	
Books Fees	4	27,675.00		Bank Charges	27	10,384.05	
Certificate Course	5	16,81,900.00		Campus Maintenance	28	9,28,591.50	
Charity and Donation	6	9,39,046.00		Certificate Verification	29	9,350.00	
Employee Contribution	7	70,000.00		Charity & Donation	30	16,31,168.00	
Fees Collection	8	3,95,15,744.44		Computer Maintenance	31	1,52,636.00	
Other Fees & Income	9	6,55,430.00		Consumable Expenses	32	1,20,028.44	
Rent	10	1,20,510.00		Convocation Expenses	33	27,713.00	
Scholarship	11	44,923.00		E.B.Charges	34	17,19,679.00	
Seminar - Fees	12	6,58,470.00		EPF & ESI	35	8,52,389.00	
T.C.	13	1,94,820.00		Flag day Contribution	36	1,670.00	
Uniforms	14	4,92,625.00	4,44,98,053.44	Functions & Celebration	37	17,38,340.41	
Bank Interest:				Honorarium paid	38	7,03,300.00	
Savings Account	15	8,13,247.00		Insurance & Renewals	39	29,466.00	
Fixed Deposit	16	64,25,890.00	72,39,137.00	Lab Expenses	40	5,66,355.00	
Govt.Grants :				Library Expenses	41	30,888.00	
Staff Salary	17	16,00,54,714.00		Medical Inspection	42	2,000.00	
Scholarship	18	30,39,863.00	16,30,94,577.00	Meeting and Seminar	43	17,20,443.28	
Capital Receipts:				N.S.S	44	935.00	
Fixed Deposit	19	1,26,37,724.00	1,26,37,724.00	Postage	45	19,965.30	
Loan & Advances:				Printing & Stationery	46	19,20,125.18	
Staff Advance	20	12,94,000.00		Programe Expenses	47	26,362.00	
Management	21	3,59,518.00	16,53,518.00	PT & Games	48	1,55,190.00	1,27,90,956.16
Balance B/d			26,12,55,234.34	Balance B/d			1,27,90,956.16



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

Particulars	Sch	Amount	Total	Particulars	Sch	Amount	Total
Balance C/d			26,12,55,234.34	Balance C/d			1,27,90,956.16
<u>Inter Transfers:</u>				Repairs & Maintenance	49	39,77,500.98	
Inter transfer	22	37,34,248.00	37,34,248.00	Research - Stipend	50	60,000.00	
				Salary & Wages	51	17,40,34,558.00	
				Scholarship Paid	52	30,08,063.00	
				Seed Money - Research	53	3,25,000.00	
				Sisters Convent Expenses	54	11,38,363.00	
				Staff Welfare	55	9,20,697.00	
				Students Aid Fund Exp	56	2,956.00	
				Subscription fee	57	48,513.00	
				Telephone and Internet	58	2,67,507.00	
				Travelling Expenses	59	5,45,752.00	
				Uniforms	60	8,83,850.00	
				University Fees & Expenses	61	9,48,554.80	
				Water Charges	62	7,200.00	18,61,68,514.78
				<u>Capital Expenses :</u>			
				Caution Deposit	63	33,100.00	
				Fixed Assets	64	97,98,121.00	
				Fixed Deposit	65	1,51,35,760.00	
				TDS	66	26,212.00	2,49,93,193.00
				<u>Loan & Advances:</u>			
				Management	67	98,60,512.00	
				Staff Advance	68	4,70,000.00	1,03,30,512.00
				<u>Inter Transfers:</u>			
				Inter transfer	69	58,93,714.00	58,93,714.00
				<u>Closing Balance :</u>			
				Cash on Hand	70	73,497.11	
				Cash at Bank	71	2,47,39,095.29	2,48,12,592.40
TOTAL			26,49,89,482.34	TOTAL			26,49,89,482.34

Date: 20.08.2024

Place: Theni

Secretary



As Per Our Report of Even Date

Chartered Accountant

JAYARAJ ANNAPACKIAM COLLEGE FOR WOMEN (AUTONOMOUS)**PERIYAKULAM, THENI DISTRICT-625601.****AIDED AND UN-AIDED ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024**

Expenditure	Amount	Total		Income	Amount
Academic Expenses	1,59,080.00		By	Revenue Receipts:	
Advertisement	67,370.00			Application Income	96,910.00
Association Expenses	3,000.00			Books Fees	27,675.00
Audit Fees	1,94,527.00			Certificate Course	16,81,900.00
Bank Charges	10,384.05			Charity and Donation	9,39,046.00
Campus Maintenance	9,28,591.50			Employee Contribution	70,000.00
Certificate Verification	9,350.00			Fees Collection	3,95,15,744.44
Charity & Donation	16,31,168.00			Other Fees & Income	6,55,430.00
Computer Maintenance	1,52,636.00			Rent	1,20,510.00
Consumable Expenses	1,20,028.44			Scholarship	44,923.00
Convocation Expenses	27,713.00			Seminar - Fees	6,58,470.00
E.B.Charges	17,19,679.00			T.C.	1,94,820.00
EPF & ESI	8,52,389.00			Uniforms	4,92,625.00
Flag day Contribution	1,670.00		By	Bank Interest:	
Functions & Celebration	17,38,340.41			Savings Account	8,13,247.00
Honorarium paid	7,03,300.00			Fixed Deposit	64,25,890.00
Insurance Paid	29,466.00		To	Govt.Grants :	
Lab Expenses	5,66,355.00			Staff Salary	16,00,54,714.00
Library Expenses	30,888.00			Scholarship	30,39,863.00
Medical Inspection	2,000.00				
Meeting and Seminar	17,20,443.28				
N.S.S	935.00				
Postage	19,965.30				
Printing & Stationery	19,20,125.18				
Programe Expenses	26,362.00				
PT & Games	1,55,190.00				
Repairs & Maintenance	39,77,500.98				
Research - Stipend	60,000.00				
Salary & Wages	17,40,34,558.00				
Scholarship Paid	30,08,063.00				
Seed Money	3,25,000.00				
Sisters Convent Expenses	11,38,363.00				
Staff Welfare	9,20,697.00				
Students Aid Fund Exp	2,956.00				
Subscription fee	48,513.00				
Telephone and Internet	2,67,507.00				
Travelling Expenses	5,45,752.00				
Uniforms	8,83,850.00				
University Fees & Expenses	9,48,554.80				
Water Charges	7,200.00	19,89,59,470.94			
Excess of Income over Expenditure		1,58,72,296.50			
TOTAL		21,48,31,767.44		TOTAL	21,48,31,767.44



As Per Our Report of Even Date

JAYARAJ ANNAPACKIAM COLLEGE FOR WOMEN (AUTONOMOUS)

PERIYAKULAM, THENI DISTRICT-625601

• AIDED AND UN-AIDED ACCOUNT

Fixed Assets as on 31.03.2024

Anx - I

Assets	Opening Balance		Additions		Closing Balance		
	Aided	Unaided	Aided	Unaided	Aided	Unaided	Total
Building	34,61,745.06	36,26,800.00	1,28,800.00	33,83,150.00	35,90,545.06	70,09,950.00	1,06,00,495.06
Furniture	16,53,725.18	2,72,850.00	-	24,85,026.00	16,53,725.18	27,57,876.00	44,11,601.18
Equipment	1,87,17,432.62	27,39,363.00	16,65,848.00	11,78,040.00	2,03,83,280.62	39,17,403.00	2,43,00,683.62
Library Books	49,468.72	-	1,46,302.00	4,95,455.00	1,95,770.72	4,95,455.00	6,91,225.72
Computer & LCD	2,58,773.00	-	-	3,15,500.00	2,58,773.00	3,15,500.00	5,74,273.00
	2,41,41,144.58	66,39,013.00	19,40,950.00	78,57,171.00	2,60,82,094.58	1,44,96,184.00	4,05,78,278.58



JAYARAJ ANNAPACKIAM COLLEGE FOR WOMEN (AUTONOMOUS)
PERIYAKULAM, THENI DISTRICT-625601
AIDED AND UN-AIDED ACCOUNT

Balance Sheet as on 31.03.2024

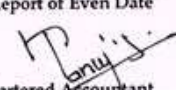
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:	10,03,59,653.13		Fixed Assets:		
Add: Excess of Income Over Expenditure	1,58,72,296.50	11,62,31,949.63	As per Anx - I		4,05,78,278.58
Other Funds:			Current Assets:		
Building Fund	4,29,07,673.00		Other Current Assets	7,922.99	
Caution Deposit	45,377.25		Inter Transfers	21,59,466.00	
Corpus Fund	1,70,50,421.00		TDS	39,712.00	22,07,100.99
Endowment Fund	33,28,663.00		Closing Balance :		
Research Scholar Fund	1,43,96,981.00		Cash on Hand	73,497.11	
Scholarship Fund	10,16,424.00	7,87,45,539.25	Cash at Bank	2,47,39,095.29	
Loans & Advances:			Fixed Deposit	13,75,35,462.00	16,23,48,054.40
Advances from Management	93,27,945.09				
Other Advances	8,28,000.00	1,01,55,945.09			
Total		20,51,33,433.97	Total		20,51,33,433.97

As Per Our Report of Even Date

Date: 20.08.2024

Place: Theni

Secretary


Chartered Accountant
S. FRANCIS, B.Com., F.C.A., DISA (ICAI)
FRANCIS & CO LLP
Chartered Accountants, M. No: 203176
Plot No: 22, Balaji Avenue
5th Cross, Old Karur Road
Melachinthamani, Trichy-620 002.