

JAYARAJ ANNAPACKIAM COLLEGE FOR WOMEN (AUTONOMOUS)

PERIYAKULAM, THENI DISTRICT-625601.

AIDED AND UN-AIDED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

	Particulars	Amount	Total		Particulars	Amount	Total
To	Opening Balance:			By	Revenue Payments:		
	Cash on Hand	73,497			Advertisement	1,96,965	
	Cash at Bank	2,47,39,095	2,48,12,592		Audit Fees	3,78,275	
To	Revenue Receipts:				Academic Expenses	17,910	
	Application Income	1,10,710			Bank Charges	20,491	
	Certificate Course	1,36,150			Campus Maintenance	1,34,475	
	Donation	8,75,019			Certificate Verification	11,250	
	Employee Contribution	3,87,385			Charity & Donation	1,32,385	
	Fees Collection	3,65,08,604			Computer Maintenance	9,10,839	
	Other Fees & Income	3,72,373			E.B.Charges	13,23,725	
	Rent	3,10,266			EPF & ESI	12,30,606	
	Scholarship	3,04,842			Functions & Celebration	20,57,376	
	Seminar - Fees	8,48,670			Flag day Contribution	1,415	
	T.C.	10,16,970			Honorarium paid	7,55,850	
	Uniforms	8,38,840	4,17,09,829		Insurance Premium	41,680	
To	Bank Interest:				Lab Expenses	6,08,965	
	Savings Account	5,77,352			Library Expenses	38,298	
	Fixed Deposit	2,00,868	7,78,220		Meeting and Seminar	26,88,615	
To	Govt.Grants :				N.S.S	1,125	
	Staff Salary	14,93,90,179			Postage	31,565	
	Scholarship	25,31,501			Printing & Stationery	18,64,540	
	UGC	56,00,000	15,75,21,680		PT & Games	3,30,412	
To	Capital Receipts:				Programe Expenses	22,534	
	Fixed Deposit	9,88,503	9,88,503		Repairs & Maintenance	37,93,293	
To	Loan & Advances:				Salary & Wages	16,45,09,227	
	Staff Advance	4,41,500			Scholarship Paid	28,27,201	
	Management	12,97,993	17,39,493		Sisters Convent	14,42,868	
To	Inter Transfers:				Seed Money	5,04,000	
	Inter transfer	34,11,237	34,11,237		Staff Welfare	5,03,691	
					Students Aid Fund	6,759	
					Subscription fee	3,000	
					Telephone and Internet	3,15,146	
					Travelling Expenses	6,60,288	
					Uniforms	5,03,552	
					University Fees	24,04,663	19,02,72,983
	Balance B/d		23,09,61,554		Balance B/d		19,02,72,983



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PERIYAKULAM, THENI DISTRICT-625601.

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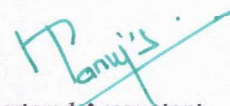
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1St APRIL 2024 TO 31St MARCH 2025

Particulars	Amount	Total	Particulars	Amount	Total
Balance C/d		23,09,61,554	Balance C/d		19,02,72,983
			By <u>Capital Expenses :</u>		
			Caution Deposit	19,229	
			Fixed Assets	1,11,31,575	
			Fixed Deposit	95,63,338	
			TDS	3,34,726	2,10,48,868
			By <u>Loan & Advances:</u>		
			Management	10,75,900	
			Staff Advance	60,000	11,35,900
			By <u>Inter Transfers:</u>		
			Inter transfer	42,11,237	42,11,237
			By <u>Closing Balance :</u>		
			Cash on Hand	64,168	
			Cash at Bank	1,42,28,398	1,42,92,566
TOTAL		23,09,61,554	TOTAL		23,09,61,554

Date: 04.06.2025

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.

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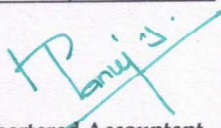
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

	Expenditure	Amount	Total		Income	Amount	Total
To	Advertisement	1,96,965		By	Application Income	1,10,710	
To	Audit Fees	3,78,275		By	Certificate Course	1,36,150	
To	Academic Expenses	17,910		By	Donation	8,75,019	
To	Bank Charges	20,491		By	Employee Contribution	3,87,385	
To	Campus Maintenance	1,34,475		By	Fees Collection	3,65,08,604	
To	Certificate Verification	11,250		By	Other Fees & Income	3,72,373	
To	Charity & Donation	1,32,385		By	Rent	3,10,266	
To	Computer Maintenance	9,10,839		By	Scholarship	3,04,842	
To	E.B.Charges	13,23,725		By	Seminar - Fees	8,48,670	
To	EPF & ESI	12,30,606		By	T.C.	10,16,970	
To	Functions & Celebration	20,57,376		By	Uniforms	8,38,840	4,17,09,829
To	Flag day Contribution	1,415		By	Bank Interest:		
To	Honorarium paid	7,55,850			Savings Account	5,77,352	
To	Insurance Premium	41,680			Fixed Deposit	2,00,868	7,78,220
To	Lab Expenses	6,08,965		By	Govt.Grants :		
To	Library Expenses	38,298			Staff Salary	14,93,90,179	
To	Meeting and Seminar	26,88,615			Scholarship	25,31,501	
To	N.S.S	1,125			UGC	56,00,000	15,75,21,680
To	Postage	31,565					
To	Printing & Stationery	18,64,540					
To	PT & Games	3,30,412					
To	Programe Expenses	22,534					
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To	Salary & Wages	16,45,09,227					
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To	Sisters Convent	14,42,868					
To	Seed Money	5,04,000					
To	Staff Welfare	5,03,691					
To	Students Aid Fund	6,759					
To	Subscription fee	3,000					
To	Telephone and Internet	3,15,146					
To	Travelling Expenses	6,60,288					
To	Uniforms	5,03,552					
To	University Fees	24,04,663	19,02,72,983				
To	Excess of Income over Expenditure		97,36,746				
	TOTAL		20,00,09,729		TOTAL		20,00,09,729

Date: 04.06.2025

Place: Theni

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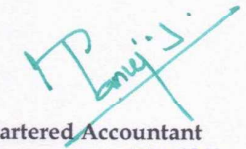
Balance Sheet as 31st March 2025

Liabilities	Amount	Total	Assets	Amount	Total
<u>General Fund:</u>	11,62,31,950	12,59,68,695	<u>Fixed Assets:</u>		5,17,09,854
<u>Add :</u> Excess of Income Over Expenditure	97,36,746		As per Anx - I		
<u>Other Funds:</u>		7,87,45,539	<u>Current Assets:</u>		33,41,827
Building Fund	4,29,07,673		Other Current Assets	7,923	
Caution Deposit	45,377		Inter Transfers	29,59,466	
Corpus Fund	1,70,50,421		TDS	3,74,438	
Endowment Fund	33,28,663		<u>Closing Balance :</u>		16,04,22,092
Research Scholar Fund	1,43,96,981		Cash on Hand	64,168	
Scholarship Fund	10,16,424		Cash at Bank	1,42,28,398	
<u>Loans & Advances:</u>		1,07,59,538	Fixed Deposit	14,61,29,526	
Management	95,50,038				
Other Advances	12,09,500				
Total		21,54,73,773	Total		21,54,73,773

Date: 04.06.2025

Place: Theni

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