## JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST, NO.42 (H 30) R M COLONY, DINDIGUL-624001

DINDIGUL DISTRICT.

## **ENGG. COLLEGE ACCOUNT**

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Admission Expenses		558,500.00
Cash at Bank			Advertisement Exps		35,705.00
Indian Bank -1432	15,831,48		AICTE Affiliation Fee A/c		50,000.0
Indian Bank -3393	2,761.40		Anna University Affiliation Fees A/c		200,000.00
Indian Bank-9778	4,373.57		Anna University Exam Fees		192,700.00
HDFC Bank - 6275	46,474.46		Anna University Regn Fees Exps		21,700.00
ICICI Bank -8899	84,934.00		Audit Fee		10,620.00
		154,374.91	Bank Commission & Charges Exps		376.26
Cash in Hand		828,752.01	Books and Periodicals		76,299.00
Direct income:			DOTE Fees		9,239.84
Exam Center Revenue		85,800.00	Examination Expenses		112,488.00
Exam Centre Fee		141,900.00	Freight Charge Exps		675.00
Fees Received ENG		2,193,706.00	Hostel Expenses		53,048.00
Interest Received		2,865,428.00	Internet Charges		13,653.00
Current Assets :			Legal Expenses A/c		10,000.0
Deposits:			Machinary Repairs A/c		24,300.0
FDR TDFC Ltd		11,950,000.00	Postage Exps		3,302.0
Fees Receivable		16,000.00	Printing & Stationery Exps		3,213.0
Interest Receivable		1,680,321.00	Salary Exps		266,500.0
Branch /Divisions:			Sundry Exps		12,610.0
		215,000.00	Uniform Expenses		1,500.0
Jainee B.Ed College		170,000.00	Vehicle Maintenance A/c		28,200.0
Jainee College of Pharmacy			Loans:		
			Financial Loans		211,773.0
			Current Liability:		
			Sundry Creditors		741,026.0
			Fixed Assets:		
			Building		1,134,481.0
			Computer		145,627.0
TARTHING.			Furniture		230,100.00



C		20	200	ets:
	100	111	433	CC3.

D	e	p	0	si	ts	2	

25,000.00 FD - HDFC Bank 1,458.00 Sundry Debtors 239.90

TDS Receivable Branch/Divisions:

15,076,212.00 Jainee college of Nursing

Closing Balance

Cash at Bank

11,170.88 Indian Bank -1432 2,761.40 Indian Bank -3393 6,215.19 Indian Bank-9778 94,154.44 ICICI Bank -8899 87.511.00 HDFC Bank - 6275

201,812.91

Cash on Hand

848,923.01

20,301,281.92

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20,301,281.92

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For M/s. M. KARTHIKEYAN & Co.,

CHARTERED ACCOUNTANTS

Dr.M.KARTHIKEYAN

PARTNER

ICAI UDIN: 23028340BGWMMI1017

JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,

MANAGING TRUSTEE

