

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
<u>Cash at Bank</u>			Advertisement Exps		35,705.00
Indian Bank -1432	15,831.48		AICTE Affiliation Fee A/c		50,000.00
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
<u>Direct income:</u>			DOT E 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
<u>Current Assets :</u>			Legal Expenses A/c		10,000.00
<u>Deposits :</u>			Machinery Repairs A/c		24,300.00
FDR TDFC Ltd		11,950,000.00	Postage Exps		3,302.00
Fees Receivable		16,000.00	Printing & Stationery Exps		3,213.00
Interest Receivable		1,680,321.00	Salary Exps		266,500.00
<u>Branch /Divisions:</u>			Sundry Exps		12,610.00
Jainee B.Ed College		215,000.00	Uniform Expenses		1,500.00
Jainee College of Pharmacy		170,000.00	Vehicle Maintenance A/c		28,200.00
			<u>Loans :</u>		
			Financial Loans		211,773.00
			<u>Current Liability:</u>		
			Sundry Creditors		741,026.00
			<u>Fixed Assets:</u>		
			Building		1,134,481.00
			Computer		145,627.00
			Furniture		230,100.00



