

**JAI NEE 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 31.03.2025**

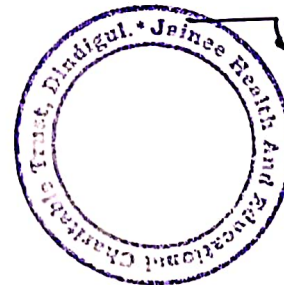
	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance				AICTE Affiliation Fee A/c		2,14,000.00
Cash at Bank				Anna University Affiliation Fees A/c		7,90,000.00
Indian Bank -1432		10,982.88		Anna University Exam Fees		2,57,600.00
Indian Bank -3393		965.30		Audit Fee		11,800.00
Indian Bank-9778		4,632.39		Bank Commission & Charges Expenses		612.30
ICICI Bank -8899		90,173.00		Books & Periodical Expenses		46,200.00
HDFC Bank - 6275		1,07,582.90		Freight Charges		10,990.00
			2,14,336.47	Hostel Expenses		1,02,396.00
Cash in Hand			15,19,643.81	Insurance Premium Expenses		7,887.00
Direct income:				Internet Charges		3,608.00
Exam Center Revenue			3,61,944.00	Plant & Machinery Maintenance		350.00
Fees Received ENG			17,97,668.00	Postage Exps		10,384.00
Interest Received			2,31,927.00	Printing & Stationery Exps		8,565.00
Examination Income			37,711.00	Salary Exps		7,03,193.00
K.Thilakavathi Loan			1,45,800.00	Travelling Expenses		97,300.00
Salary Payable			3,02,000.00	Vehicle Maintenance		1,07,088.00
Branch /Divisions:				Website Maintenance		4,000.00
Jainee College of Education			46,000.00	Sundry Creditor		49,000.00
Jainee college of Nursing			8,23,500.00	Fixed Assets:		
				Building		21,50,673.04
				CCTV Equipment		60,000.00
				Furniture		1,23,875.00
				Library Book		1,40,000.00
				Interest Receivable		2,26,769.00
				TDS Receivable FY 2024-25		22,540.00
				Branch/Divisions :		
				Jainee College of Pharmacy		1,23,000.00
				Closing Balance		
				Cash at Bank		
				Indian Bank -1432	1,454.88	
				Indian Bank -3393	2,291.30	
				Indian Bank-9778	22,323.05	
				ICICI Bank -8899	92,901.00	
				HDFC Bank - 6275	63,605.90	
						1,82,576.13
				Cash on Hand		26,123.81
			54,80,530.28			54,80,530.28

For M/s. K. AYYANAR & Co.,
CHARTERED ACCOUNTANTS

CA.K.AYYANAR,
PARTNER
ICAI UDIN: 25236340BML0DX4512



JAI NEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,



MANAGING TRUSTEE