

AGURCHAND MANMULL JAIN COLLEGE, MEENAMBAKKAM, CHENNAI - 600 061
FS - 2024-2025

MAIN - FINANCIAL STATEMENT

PARTICULARS	RECEIPTS	PARTICULARS	EXPENDITURE
Opening balance main account (I.B)	1335960.06	Salary to Teaching staff	
Opening balance main account cash	0.00		
Opening balance special fee A/C I.B	1243899.00	a) PAY, DA, ADA,HRA,CCA, ETC. (Statement -22)	131726977.00
Opening balance special fee A/C cash	0.00	b) EI &LPA Pay & allown. (St.No - 22-II)	5460322.00
Opening balance salary account I.B (cash)	0.00	c)D.A Arrears & Bonus (St.No - 22 -III)	1431729.00
Opening balance salary account I.B	3382.00	d) Arrears relating to previous years paid during this year (St.No - 22-IV & V)	0.00
Opening balance schp. A/c IOB (SB29656)	6315.75	Salary to non Teaching Staff	
Subscription and Donations (St.No.31)	0.00	a) PAY, DA, ADA,HRA,CCA, ETC. (Statement - 25)	13208074.00
Income from endowment (statement 34)	0.00	b) EI & LPA Pay & allown. (St.No 25 - II)	1103425.00
Actual Receipts:		c) D.A.Arrears & Bonus (St.No. 25 - III)	145180.00
Tuition fee	100000.00	d) Arrears relating to previous years paid during year (Statement No - 25 - IV)	65817.00
		TUTION FEES REMITTED TO GOVT ACC	
			131920.00
		Repairs and upkeep (statement No.27 (i))	0.00
		Furniture & fittings (statement No.27 (ii))	0.00
Admission fee (net)	37350.00	Flag Day	10595.00
Application form for UG and PG	217360.00	Red Cross Society	16738.00
University Development & infrast. Fee	22410.00	University Examination	788198.00
Uni. Cultural and Youth festival	22410.00	Contingencies (Statement No.28)	103111.00
Medical inspection fee	3315.00	Statement of out lay (statement No.32)	0.00
Red Cross Society	42380.00	N.S.S Fee paid	3735.00
University Examination	933000.00		
	C/f 3967781.81		C/f 154195821.00

B/f	3967781.81		B/f	154195821.00
Flag Day	10595.00	CAUTION DEPOSIT (STATEMENT No.35)		
Recognition fee	70200.00	Refunded:		
Matriculation fee	22410.00	To be Refunded:	<u>0.00</u>	0.00
University Registration fee	61440.00			
University sports fee	123560.00	Salary met by the management (NTS)		12000.00
University library fee	123560.00			
		Cultural & Youth Festival fee paid to University		21240.00
NSS fee	7470.00			
Certificate verification fees	32100.00	Devpt and Infrastructural fee paid to University		21240.00
		Certificate Verification Fees		32050.00
		Convocation Expenses		0.00
		Medical Fee		0.00
SCHOLARSHIPS		Matriculation Fee:		
Govt. of India SC/ST Schp.	0.00	University Mat. Fee paid to University		21240.00
Govt. of India SC/ST Merit Scholarship	0.00			
Free Education Scheme to SC/ST	0.00	Recogn. Fee:		
TN Agri	0.00	University Recogn. Fee paid to University		64300.00
Govt. of India Hindi Schp.	0.00			
State BC Scholarship	0.00	Uni. Registration Fee:		
Educational Loan Scholarship	0.00	University Regn. Fee paid to University		58320.00
StateMBC Schp	0.00			
State Minority Schl.	0.00	Uni. Library fee:		
		University Lib. Fee paid to University		130700.00
PRIVATE SCHOLARSHIPS:.				
Rajasthani Assn. Schp.	0.00	University Sports Fee:		
Jaigoopal Garodia Schp.	0.00	University Sports fee paid to University		130700.00
Nandalal Vadilal Mehta Trust Schp.	0.00			
Private Schp.	187405.00			
I.Y.C.T. Schp.	0.00			
C/f	4606521.81		C/f	154687611.00

<u>SPECIAL FEE (statement 2)</u>	B/f	4606521.81	<u>SPECIAL FEE (Statement 2)</u>	B/f	154687611.00
Laboratory fee		218615.60	Laboratory fee		165588.70
Library fee		151327.00	Library fee		158586.00
College Day		52975.00	Games		208554.00
Games		212235.00	College Union		26063.00
College Union		52975.00	College Day		49800.00
Calander		21190.00	Calendar		0.00
Magazine		21190.00	Magazine		0.00
Stationery		106030.00	Stationery		59280.00
Cauton Deposit		0.00			
Add : Receipts		0.00			
(Statement 35)					
Miscellaneous receipts (Statement 30,30-i)		11060.00			
UGC		0.00	UGC GRANT		0.00
Salary Grant		153155444.00	<u>SCHOLARSHIPS</u>		
Fees Fine		19920.00	Govt. of India SC/ST schp.		0.00
			Govt. of India SC/ST Merit Scholarship		0.00
			TN AGRI		0.00
			State BC schp.		0.00
			State MBC Schp.		0.00
			State Minority Schl.		0.00
	C/f	158629483.41		C/f	155355482.70

B/f 158629483.41

B/f 155355482.70

Contribution by Management

52058.61

PRIVATE SCHOLARSHIPS

Private Schp.

187405.00

Rajasthani Association Schp

0.00

Nandalal Vadilal Mehta Schp.

0.00

I.Y.C.T. Schp

0.00

Srichakra Cement Ltd. Schp.

0.00

Closing balance Main a/c I.B

1664024.06

Closing balance Main a/c cash

0.00

Closing balance Spl. FEE I.B

1455010.51

Closing balance Spl. FEE cash

0.00

Approved staff salary account IB

13128.00

Approved staff salary account CASH

0.00

Schp. Account IOB (S.B. 29656)

6491.75

TOTAL

158681542.02

TOTAL

158681542.02

CERTIFICATE

On behalf of the management, we hereby certify that the expenditure shown in the above statements under items 1 to 6 have been actually incurred and no part of it relates to scholarship or articles for which a special grant is sanctionable under the grant - in - aid code.



Anand
PRINCIPAL

Adhikari
SECRETARY