

JP College of Arts & Science
Run by DMI Sisters
(Affiliated to Manoniam Sundaranar University - Tirunelveli)
Ayikudy, Tenkasi - 627852
Income & Expenditure for the year ended 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	17849233.00	By Fees collection	75526800.00
To Provident fund	1035763.00	By Bank interest	169723.00
To Employee state insurance	807328.00	By FD interest	279427.00
To Postage & telephone	15567.00	By Other income	2005242.00
To Repairs & Maintenance	217337.00	Contributions received from By Society for education for life - Main Acc	196222.00
To Travel Expenses	106084.00		
To Vehicles repairs & maintenance	3953709.00		
To Printing and stationary	48753.00		
To Books & periodicals	41199.00		
To Bank charges	2559.88		
To Building tax/ water tax etc	30000.00		
To College maintenance	555882.00		
To Educational charges	421494.00		
To Electricity charges	344619.00		
To Staff welfare	159000.00		
To Building maintenance	906687.00		
To Lab maintainance	56983.00		
To Examiner remuneration	169980.00		
To Medical expenses	13103.00		
To Retreat & seminar	1250.00		
To Internet Bill	71860.00		
To Institutional Schloarship	751700.00		
To Computer & Facilities	352300.00		
To Building Construction	488753.00		
To Lab Equipment	250200.00		
To Depreciation	2878532.00		
Excess of Income over Expenditure	46667538.12		
Total	78197414.00	Total	78197414.00

For AJSA & Co.
Chartered Accountants.
FRN: 026009S



CA Arul Asveen
Partner
M.No: 257596
UDIN: 24257596BKDH1126








PRINCIPAL
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Ayikudy - 627 852
Tenkasi District.

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Income & Expenditure for the year ended 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	20767527.00	By Fees collection	68097055.00
To ESI (management contribution)	485756.00	By Bank interest	136804.20
To Provident Fund (Management contribution)	965251.00		
To Staff welfare	115241.00		
To Electricity charges	271101.00		
To College maintenance	221561.00		
To Postage & telephone	26069.00		
To Advertisement	37854.00		
To Vehicle repairs & maintenance	5172093.00		
To Building maintenance	363509.00		
To Repairs & maintenance	242579.00		
To Bank charges	4110.29		
To Books & periodicals	28185.00		
To Building tax/ land tax/ water tax/ audit/ lawyer fee	15000.00		
To College function	78038.00		
To Educational expenses	109587.50		
To Exam remuneration	47139.00		
To Lab maintainance	250782.00		
To Medical expenses	6062.00		
To Printing & stationery/ ID card	178418.00		
To Professional fees & taxes	30000.00		
To Retreat & seminar	61630.00		
To Sports expenses	5953.00		
To Transport allowance	18000.00		
To Institutional Schloarship	812075.00		
To Computer & Facilities	529040.00		
To Internet Bill	71860.00		
To Lab Equipment	428046.00		
To depreciation.	92266.00		
Excess of Income over Expenditure	36799126.41		
Total	68233859.20	Total	68233859.2

For AJSA & Co.
Chartered Accountants,
FRN: 026009S


CA Arul Asveen
Partner
M.No: 257596
UDIN: 24257596BKDHYH2921




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Income & Expenditure for the year ended 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To College maintenance	82660.00	By Fees collection	44095957.00
To Postage & telephone	35553.00	By Bank interest	111046.50
To Repairs & maintenance	182687.00	By FD interest	373474.00
To Staff salary	10058344.00	By Examiner remuneration	236199.00
To Vehicle repairs & maintenance	2226914.00	By Interest TDS	2815.00
To Advertisement	22213.00		
To Bank charges	25010.10		
To Books & periodicals	1360.00		
To College function	1455.00		
To Educational expenses	35000.00		
To Electricity charges	118060.00		
To ESI	69120.00		
To Lab maintainance	5885.00		
To Medical expenses	6725.00		
To Printing & stationary / ID card	29127.00		
To Provident fund	403723.00		
To Library books	1450.00		
To Exams fees	38527.40		
To Staff welfare	85632.00		
To Institutional Schloarship	625875		
To Computer & Facilities	478739		
To Internet Bill	30232		
To Depreciation.	295542.00		
Excess of Income over Expenditure	29959658.00		
Total	44819491.50	Total	44819491.50

For AJSA & Co.
Chartered Accountants,
FRN: 026009S



CA Arul Asveer
Partner
M.No: 257596
UDIN: 24257596BKDHYH2921





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Income & Expenditure for the year ended 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	18153205.00	By Fees collection	40138660.48
To Provident fund	409300.00	By Bank interest	189200.00
To ESI	268617.00	By Examiner	20465.00
To Educational expenses	168550.80	By Other income	40031.00
To Electricity charges	188924.16	By FD interest	231962.00
To Books depots expenses	164458.00		
To Repairs & maintenance	645238.00		
To Postage & telephone	21906.00		
To Printing & stationary / ID card	48522.00		
To Lab maintainance	19314.00		
To Advertisement	15057.00		
To Bank charges	11949.76		
To Books & periodicals	4331.00		
To College function	9670.00		
To College Maintenance	109827.00		
To Audit fees	34500.00		
To Medical maintenance	5348.00		
To Sports expenses	700.00		
To Staff welfare	52561.00		
To Transportation charges	4023.00		
To Institutional Schloarship	1095665.00		
To Water Purifier	70622.00		
To Computer & Facilities	310258.00		
To Lab Equipments	179700.00		
To Building Construction	328600.00		
To ERP	131098.00		
To Internet Bill	35858.00		
To Vehicle repairs & maintenance	3776512.68		
To Depreciation.	219708.00		
Excess of Income over Expenditure	14136295.06		
Total	40620318.46	Total	40620318.46

For AJSA & Co.
Chartered Accountants.
FRN: 026009S

CA Arul Asveen
Partner
M.No: 25508
UDIN: 25508596BKDFN1821



[Signature]
PRINCIPAL
JP College of Arts and Science
Ayikudy - 627 852
Tenkasi District.

GRACE SWAMINATHAN EDUCATIONAL AND CHARITABLE TRUST
ST.PATRIC CHURCH ROAD, ST.THOMAS MOUNT, CHENNAI - 16

JP COLLEGE OF ARTS AND SCIENCE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collection	5,55,45,460.00	College Maintenance	4,04,108.00
Fees Refund	23,500.00	Postage & Telephone	87,161.00
Bank Interest		Repairs & Maintenance	15,28,843.00
FD Interest		Staff Salary	2,37,19,005.00
Other Receipts		Vehicle Repairs & Maintenance	82,29,178.00
Admit/Bus Pass/ID Card/Library Card Fees	25,970.00	Admission Expenses	8,41,000.00
Alumini Income	1,72,000.00	Advertisement	35,615.00
Application Form Fees	2,51,700.00	Bank Charges	12,973.97
Bus / Hostel Application Fees	7,700.00	Books & Periodicals (News Paper/Magazines)	7,689.00
Certificate Income	3,26,100.00	Building Insurance	44,869.00
Convocation Fees	2,97,600.00	Building Tax/Land Tax/Water Tax/Audit/Lawyer Fee	68,100.00
Group Photo Fees	11,700.00	College Function	22,760.00
Miscellaneous Income	1,61,092.00	Educational Expenses	5,51,760.00
Railway Form	50.00	Electricity Charges	2,53,407.54
Record Note Fees	3,56,040.00	ESI	3,75,006.00
Sale of Old Things	9,000.00	Exam Remuneration	3,13,568.00
Staff Income	1,830.00	Food Expenses	41,200.00
Uniform Fees	11,200.00	Interest on TDS	760.00
Xerox	3,010.00	Lab Maintenance	6,08,290.00
YRC/RRC Programme	15,174.00	Library Expenses	1,830.00
	16,50,166.00	Medical Expenses	7,526.00
		Printing & Stationery / ID Card	2,73,191.00
		Professional Fees & Taxes	10,405.00
		Provident Fund	3,85,862.00
		Sports Expenses	30,935.00
		Staff Welfare	4,950.00
		Travel Expenses	92,047.00
		Uniform/shoe	2,37,285.00
TOTAL REVENUE RECEIPTS [A]	5,80,41,454.22	TOTAL REVENUE PAYMENTS [A]	3,81,89,324.51
		B. CAPITAL EXPENDITURE	
		Furniture and Fixtures	3,81,345.00
		Air Condition	1,03,500.00
		TOTAL CAPITA EXP. [B]	4,84,845.00
C. INTER ACCOUNT TRANSFERS		C. INTER ACCOUNT TRANSFERS	
Grace Swaminathan Trust	3,01,07,842.54	Grace Swaminathan Trust	5,43,20,468.00
JP Engineering College	55,86,300.00	JP Engineering College	25,70,000.00
JP College of Education	13,09,656.00	JP College of Education	8,78,028.00
TOTAL INTER ACCOUNT TRANSFERS [C]	3,70,03,798.54	TOTAL INTER A/C TRANSFERS [C]	5,77,68,496.00
D. CURRENT LIABILITIES		D. CURRENT LIABILITIES	
TDS Deducted	47,022.00	TDS Remitted	46,194.00
EPF Deducted	3,56,180.00	EPF Remitted	3,56,180.00
ESI Deducted	44,788.00	ESI Remitted	44,788.00
Professional Tax Deducted	2,05,530.00	Professional Tax Remitted	2,05,530.00
Scholarship Disbursed	8,801.00	TDS Receivable	55,020.00
TOTAL CURRENT LIABILITIES [D]	6,62,321.00	TOTAL CURRENT LIABILITIES [D]	7,07,712.00
TOTAL RECEIPTS [A+B+C+D]	9,57,07,573.76	TOTAL PAYMENTS [A+B+C+D]	9,71,50,377.51
OPENING BALANCE		CLOSING BALANCE	
Cash-in-Hand	1,43,996.00	Cash-in-Hand	58,123.00
Cash-at-Bank	50,17,963.60	Cash-at-Bank	29,31,578.85
Deposits	54,54,671.00	Deposits	61,84,125.00
GRAND TOTAL	10,63,24,204.36	GRAND TOTAL	10,63,24,204.36

FOR GRACE SWAMINATHAN EDUCATIONAL
AND CHARITABLE TRUST


AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S



MANAGING TRUSTEE
Place: Chennai - 600 016
Date: 05.10.2024



TRUSTEE


(A.ROZARIO)
PARTNER
M.NO.21230

