

**JAINEE COLLEGE OF EDUCATION,
NO.42 (H 30) R M COLONY,
DINDIGUL-624001
DINDIGUL DISTRICT.**

**B.ED COLLEGE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance	35,401.93	Admission Expenses		4,000.00
Cash at Bank	763,358.53	Bank Commission Expenses		1,122.00
Cash on Hand		EB Charges		57,075.00
		Examination Expenses		1,330.00
Fees Received EDU	798,760.46	Hostel Expenses		22,826.00
Interest Received EDU	2,506,120.00	Postage & Courier Expenses		207.00
K.Thilagavathi Loan A/c	1,120,068.00	Printing & Stationery Expenses		1,175.00
Sundry Creditors	35,639.00	Rate & Tax Expenses		18,656.00
Salary Payable	330,000.00	Staff Salary A/c		1,305,259.00
Fixed Deposit	1,262,400.00	TNTEU Affiliation Fees		275,500.00
Fees Receivable	13,826.00	TNTEU Exam Fee		59,047.20
TDS FY 2017-18	2,235,000.00	Travelling Expenses		4,847.00
TDS FY 2018-19	6,163.00	Uniform Purchase		23,713.00
Capital Fund - Jainee Nursing College	5,229.00	Vehicle Maintenance Expenses		41,307.00
	2,000,000.00	Building		129,900.00
		Jainee Engg College		340,000.00
		Jainee College of Nursing		3,036,392.00
		Jainee College of Pharmacy		100,000.00
		FDR TDFC Ltd Chennai		2,900,000.00
		Interest Receivable		700,767.00
		TDS FY 2020-21		1,293.00

For M. Karthikeyan & Co.,
Chartered Accountants,

A. Jayanthar
Partner



ENDING BALANCE
Cash at Bank
Cash In Hand

62,040.73
1,226,748.53

1,288,789.26

10,313,205.46

10,313,205.46

FOR M/s. M. KARTHIKEYAN & Co.,
CHARTERED ACCOUNTANTS

JAINEE HEALTH AND EDUCATIONAL CHARITABLE TRUST,

CA.K.AYYANAR
PARTNER
ICAI UDIN: 21236340AAAAFT4078

MANAGING TRUSTEE

