

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

JP COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-----------------------|---|-----------------------|
| A. REVENUE RECEIPTS | | A. REVENUE PAYMENTS | |
| Fees Collection | 77,15,850.00 | Staff Salary | 26,45,218.00 |
| Less: Fees Refund | 7,500.00 | Provident Fund | 1,15,036.00 |
| Bank Interest | | ESI | 56,347.00 |
| Other Income | 1,54,454.00 | Educational Expenses | 10,13,679.50 |
| | | Electricity Charges | 1,16,523.16 |
| | | Advertisement | 8,600.00 |
| | | Bank Charges | 9,717.30 |
| | | Boarding & Lodging | 5,715.00 |
| | | Books & Periodicals | 4,689.00 |
| | | College Function | 171.00 |
| | | College Maintenance | 90,288.00 |
| | | Exam Remuneration | 32,187.00 |
| | | Food Expenses | 5,767.00 |
| | | Library Expenses | 7,500.00 |
| | | Medical Expense | 689.00 |
| | | Postate & Telephone Expenses | 25,933.60 |
| | | Printing & Stationary | 27,000.00 |
| | | Repairs & Maintenance | 92,378.00 |
| | | Staff Welfare | 5,372.00 |
| | | Travel Expenses | 42,677.00 |
| TOTAL REVENUE RECEIPTS [A] | 78,91,150.00 | TOTAL REVENUE PAYMENTS [A] | 43,05,487.56 |
| B. INTER ACCOUNT TRANSFERS FROM | | B. INTER ACCOUNT TRANSFERS TO | |
| Grace Swaminathan Trust | 42,97,716.66 | Grace Swaminathan Trust | 63,43,076.00 |
| JP College of Engineering | 56,204.00 | JP College of Arts & Science | 1,95,000.00 |
| TOTAL INTER ACCOUNT TRANSFERS FROM [B] | 43,53,920.66 | TOTAL INTER ACCOUNT TRANSFERS TO [B] | 65,38,076.00 |
| C. CURRENT LIABILITIES | | C. CURRENT LIABILITIES | |
| ESI Deducted | 11,162.00 | ESI Remitted | 11,162.00 |
| PF Deducted | 1,02,323.00 | PF Remitted | 1,02,323.00 |
| Professional Tax Deducted | 27,320.00 | Professional Tax Remitted | 27,320.00 |
| Exam Fees Payable | 2,47,400.00 | Exam Fees Payable | 45,409.00 |
| Scholarship Payable | 1,05,000.00 | Exam Fees Payable | 1,05,000.00 |
| TOTAL CURRENT LIABILITIES [C] | 4,93,205.00 | TOTAL CURRENT LIABILITIES [C] | 2,91,214.00 |
| TOTAL RECEIPTS [A + B + C] | 1,27,38,275.66 | TOTAL PAYMENTS [A + B + C] | 1,11,34,777.56 |
| OPENING BALANCE | | CLOSING BALANCE | |
| Cash-in-Hand | 47,369.24 | Cash-in-Hand | 50,908.64 |
| Cash-at-Bank | 9,24,077.52 | Cash-at-Bank | 25,24,036.22 |
| Fixed Deposits | 15,65,048.00 | Fixed Deposits | 15,65,048.00 |
| GRAND TOTAL | 1,52,74,770.42 | GRAND TOTAL | 1,52,74,770.42 |

FOR GRACE SWAMINATHAN EDUCATIONAL
AND CHARITABLE TRUST

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

S. J. Selvam

MANAGING TRUSTEE
Place: Chennai - 600 016
Date: 06.11.2023

A. Rozario

TRUSTEE

(A.ROZARIO)
PARTNER
M.NO.021230



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

JP COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|-----------------------|---|-----------------------|
| <u>A. REVENUE RECEIPTS</u> | | <u>A. REVENUE PAYMENTS</u> | |
| Fees Collection | 56,81,109.00 | Staff Salary | 15,41,174.00 |
| Bank Interest | 28,106.00 | Provident Fund | 68,774.00 |
| | | ESI | 37,810.00 |
| | | Educational Expenses | 5,35,737.50 |
| | | Electricity Charges | 1,02,923.54 |
| | | Book Depot Expenses | 1,58,798.00 |
| | | Repairs & Maintenance | 84,182.00 |
| | | Postate & Telephone Expenses | 22,176.00 |
| | | Exam Remuneration | 1,601.00 |
| | | College Maintenance | 34,457.00 |
| | | Food Expenses | 4,652.00 |
| | | Printing & Stationary | 11,466.00 |
| | | Refund | 45,000.00 |
| | | College Function | 1,433.00 |
| | | Travel Expenses | 21,486.00 |
| | | Books & Periodicals | 562.00 |
| | | Bank Charges | 9,209.90 |
| TOTAL [A] | 57,09,215.00 | TOTAL [A] | 26,81,441.94 |
| <u>B. INTER ACCOUNT TRANSFER</u> | | <u>B. INTER ACCOUNT TRANSFER</u> | |
| Grace Swaminathan Trust | 29,98,657.04 | Grace Swaminathan Trust | 64,20,000.00 |
| | | JP College of Engineering | 30,000.00 |
| TOTAL [B] | 29,98,657.04 | TOTAL [B] | 64,50,000.00 |
| <u>C. CURRENT LIABILITIES</u> | | <u>C. CURRENT LIABILITIES</u> | |
| ESI Deducted | 6,625.00 | ESI Remitted | 6,625.00 |
| PF Deducted | 61,405.00 | PF Remitted | 61,405.00 |
| Professional Tax Deducted | 9,265.00 | Professional Tax Remitted | 9,265.00 |
| Exam Fees Payable | 6,21,450.00 | Exam Fees Payable | 3,61,478.00 |
| TOTAL [C] | 6,98,745.00 | TOTAL [C] | 4,38,773.00 |
| TOTAL RECEIPTS [A + B + C] | 94,06,617.04 | TOTAL PAYMENTS [A + B + C] | 95,70,214.94 |
| <u>OPENING BALANCE</u> | | <u>CLOSING BALANCE</u> | |
| Cash-in-Hand | 26,230.24 | Cash-in-Hand | 47,369.24 |
| Cash-at-Bank | 11,08,814.42 | Cash-at-Bank | 9,24,077.52 |
| Fixed Deposits | 15,65,048.00 | Fixed Deposits | 15,65,048.00 |
| GRAND TOTAL | 1,21,06,709.70 | GRAND TOTAL | 1,21,06,709.70 |

FOR GRACE SWAMINATHAN EDUCATIONAL
AND CHARITABLE TRUST

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

FRN 0044085



MANAGING TRUSTEE
Place: Chennai - 600 016
Date: 29.09.2022


TRUSTEE


(A. ROZARIO)
PARTNER
M.NO.021230

