

**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
<b><u>A. REVENUE RECEIPTS</u></b>		<b><u>A. REVENUE PAYMENTS</u></b>	
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
<b>TOTAL [ A ]</b>	<b>57,09,215.00</b>	<b>TOTAL [ A ]</b>	<b>26,81,441.94</b>
<b><u>B. INTER ACCOUNT TRANSFER</u></b>		<b><u>B. INTER ACCOUNT TRANSFER</u></b>	
Grace Swaminathan Trust	29,98,657.04	Grace Swaminathan Trust	64,20,000.00
		JP College of Engineering	30,000.00
<b>TOTAL [ B ]</b>	<b>29,98,657.04</b>	<b>TOTAL [ B ]</b>	<b>64,50,000.00</b>
<b><u>C. CURRENT LIABILITIES</u></b>		<b><u>C. CURRENT LIABILITIES</u></b>	
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
<b>TOTAL [ C ]</b>	<b>6,98,745.00</b>	<b>TOTAL [ C ]</b>	<b>4,38,773.00</b>
<b>TOTAL RECEIPTS [ A + B + C ]</b>	<b>94,06,617.04</b>	<b>TOTAL PAYMENTS [ A + B + C ]</b>	<b>95,70,214.94</b>
<b><u>OPENING BALANCE</u></b>		<b><u>CLOSING BALANCE</u></b>	
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
<b>GRAND TOTAL</b>	<b>1,21,06,709.70</b>	<b>GRAND TOTAL</b>	<b>1,21,06,709.70</b>

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: 29.09.2022


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 31.03.2021**

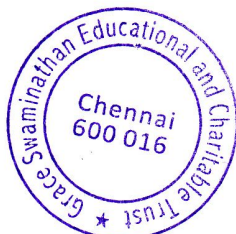
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>A. REVENUE RECEIPTS</b>		<b>A. REVENUE PAYMENTS</b>	
Fees Collection	53,58,437.00	Postate & Telephone Expenses	22,073.00
Bank Interest	25,577.00	Staff Salary	10,47,847.00
Examiner Remuneration	636.00	Bank Charges	11,939.01
		Book Depot Expenses	85,975.00
		College Function	285.00
		College Maintenance	17,758.00
		Educational Expenses	1,55,449.00
		ESI	54,928.00
		Repairs & Maintenance	12,312.00
		Food Expenses	514.00
		Staff Welfare	875.00
		Printing & Stationary	5,494.00
		Provident Fund	99,800.00
		Travel Expenses	9,677.00
<b>TOTAL RECEIPTS "A"</b>	<b>53,84,650.00</b>	<b>TOTAL PAYMENTS "A"</b>	<b>15,24,926.01</b>
<b>B. INTER ACCOUNT TRANSFER FROM</b>		<b>B. INTER ACCOUNT TRANSFER TO</b>	
Grace Swaminathan Trust	13,75,890.00	Grace Swaminathan Trust	46,65,000.00
		JP College of Arts & Sciences	87,000.00
<b>TOTAL RECEIPTS "B"</b>	<b>13,75,890.00</b>	<b>TOTAL PAYMENTS "B"</b>	<b>47,52,000.00</b>
<b>C. CURRENT LIABILITIES</b>		<b>C. CURRENT LIABILITIES</b>	
Professional Tax	3,835.00	Professional Tax	14,795.00
ESI Deducted	2,805.00	ESI Deducted	2,805.00
PF Deducted	42,312.00	PF Deducted	42,312.00
<b>TOTAL RECEIPTS "C"</b>	<b>48,952.00</b>	<b>TOTAL PAYMENTS "C"</b>	<b>59,912.00</b>
<b>TOTAL RECEIPTS [ A + B + C ]</b>	<b>68,09,492.00</b>	<b>TOTAL PAYMENTS [ A + B + C ]</b>	<b>63,36,838.01</b>
<b>OPENING BALANCE</b>		<b>CLOSING BALANCE</b>	
Cash-in-Hand	20,354.24	Cash-in-Hand	26,230.24
Cash-at-Bank	6,42,036.43	Cash-at-Bank	11,08,814.42
Fixed Deposits	15,65,048.00	Fixed Deposits	15,65,048.00
<b>GRAND TOTAL</b>	<b>90,36,930.67</b>	<b>GRAND TOTAL</b>	<b>90,36,930.67</b>

FOR GRACE SWAMINATHAN EDUCATIONAL  
AND CHARITABLE TRUST

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

*[Signature]*

MANAGING TRUSTEE  
Place: Chennai - 600 016  
14.02.2022



*[Signature]*

TRUSTEE

*[Signature]*  
(A.ROZARIO)  
PARTNER  
M.NO.21230

