

J.K.K.Munirajah Health Science College of Pharmacy
T.N.Palayam, Gobi (T.K), Erode District, TamilNadu

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

J.K.K.Munirajah Health		J.K.K.Munirajah Health Science	
Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	26039002.47	Direct Incomes	68759731.94
Advertisement Expenses	2400.00	Admission Fee A/c	173250.00
Affiliation Fee Exp.	578340.42	Application Fee A/c	408000.00
All Lab Maintenance Exp	466829.00	Alumini Contribution A/c	150000.00
Bank Comission Exp	8064.00	Fdr Interest A/c	242500.00
Building Maintenance Exp	891834.50	Mis.Income A/c	302391.00
Transport Maintenance Exp	3360699.83	Research Fund A/c	540500.00
Computer Spares & Maintenance Exp A/c	104061.00	Term Fee A/c	66943090.94
Electrical Exp.	28963.00		
Electricity Maintenance Exp	295620.00		
Genset Maintenance Exp	10000.00		
Inspection Exp A/c	190341.18		
Campus Maintenance A/c	1322710.58		
Internet Maintenance Exp	10001.00		
Journal Exp.	71190.00		
Loan Processing Fee Exp.	204376.00		
News Paper Exp	3672.00		
Pollution Board Exp	35800.00		
Office Maintenance Exp	122184.00		
Provident Fund A/c	119276.00		
Registration Fee Exp.	877813.84		
Remuneration Exp A/c	363410.00		
Repair & Maintenance Exp A/c	171430.00		
Salary A/c	14142800.00		
Sports Exp	25001.00		
Students Freeship A/c	1650000.00		
Software Maintenance Exp	25000.00		
Transport Expenses	6080.00		
Financial Support for Faculty	133370.00		
University Exp A/c	816581.08		
Website Maintenance Exp	1154.04		
Income Over Expenditure	42720729.47		
Total	68759731.94	Total	68759731.94

For Annal J.K.K. Sampoorani Ammal
Charitable Trust,

M. Vasanth
Managing Trustee

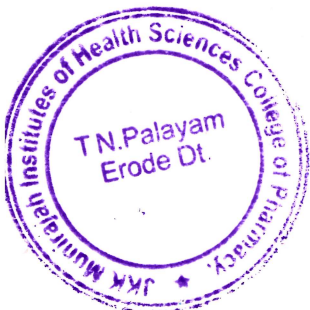
[Signature]
Principal

J.K.K. Munirajah Institute of Health Sciences
College of Pharmacy, T.N.Palayam,
Gobi (Tk), Erode (Dt) - 638 506

[Signature]

FNR AND COMPANY
Chartered Accountants
No. 7, Kooduthurai Main Road,
Shavani, Erode-638301, (T.N.)
IPN No. 616669C

UDIN: 23018353 BG XH TC 2213



J.K.K.Munirajah Health Science College of Pharmacy

T.N.Palayam, Gobi (T.K), Erode District, TamilNadu

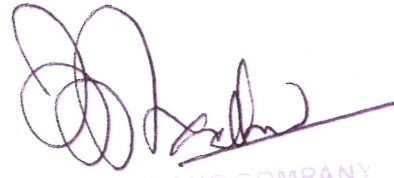
Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	228511542.50
Loans (Liability)	15467525.50	Infrastructure Augn	16024680.00
Cb A/c No.1659773012779	11909190.50		
Cb A/c No.170006389529	3558335.00		16024680.00
Current Liabilities	134924255.68	Current Assets	8692579.99
Sundry Creditors	787797.00	Cash-in-hand	190969.22
Internal Transfer (CI)	133776422.68	Bank Accounts	458772.77
Sundaram Finance Vehicle No.TN52B9820	360036.00	Internal Transfer (Ca)	4327079.00
Profit & Loss A/c	102837021.31	Electricity Deposit	264920.00
Opening Balance	60116291.84	FDR A/c	237162.00
Current Period	42720729.47	Fixed Deposit A/c	3048153.00
		Jkkm Farm A/c	87851.00
		Tds Receivable	59735.00
		Tds Receivable (Cas	12600.00
		Tds Receivable (Fdr)	5338.00
Total	253228802.49	Total	253228802.49

For Anna J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar
Managing Trustee



TNR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Shavanoi, Erode-638301 (T.N.)
C.R.N. No. 0166695

UDIN: 23018353B4X#9C2213



Principal
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