

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

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

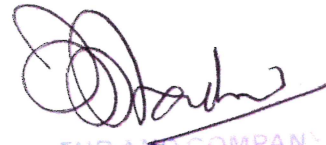
## Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>27262296.30</b>	<b>Direct Incomes</b>	<b>37279848.14</b>
All Lab Maintenance Exp	238330.00	Admission Fee A/c	53000.00
Audit & Advocate Exp A/c	4000.00	Application Fee A/c	477500.00
Bank Comission Exp	7174.60	Alumini Contribution A/c	125000.00
Building Maintenance Exp	914630.00	Exam Fees A/c	26000.00
Transport Maintenance Exp	4376177.98	Mis.Income A/c	153345.00
Computer Spares & Maintenance Exp A/c	7848.00	Registration Fee A/c	909039.88
Electricial Exp.	58942.00	Research Fund A/c	430000.00
Electricity Maintenance Exp	120602.00	Term Fee A/c	35105963.26
Fuel & Oil Exp A/c	11090.00		
General Exp A/c	72925.00		
Inspection Exp A/c	1770.00		
Campus Maintenance A/c	3123882.00		
Internet Maintenance Exp	14535.00		
News Paper Exp	2757.00		
Placement Training Expenses	35800.00		
Pollution Board Exp	214800.00		
Office Maintenance Exp	105855.00		
Provident Fund A/c	445768.00		
Record Note Exp.	176250.00		
Registration Fee Exp.	501511.80		
Remuneration Exp A/c	114288.00		
Repair & Maintenance Exp A/c	275480.00		
Salary A/c	13803325.00		
Sports Exp	1140.00		
Students Freeship A/c	1250000.00		
Software Maintenance Exp	25000.00		
Financial Support for Faculty	121490.00		
Uniform Exp.	513669.00		
University Exp A/c	706799.92		
Website Maintenance Exp	16456.00		
<b>Income over Expenditure</b>	<b>10017551.84</b>		
<b>Total</b>	<b>37279848.14</b>	<b>Total</b>	<b>37279848.14</b>

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

M. Vasanth Kumar  
Managing Trustee



TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road  
Shayani, Erode-638301 (T.N.)  
FRN No. 16669

UDIN: 23018353BG1XHTC2213



  
Principal

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


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

**Balance Sheet**  
1-Apr-2021 to 31-Mar-2022

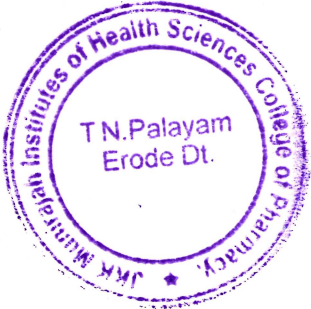
Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>215558744.00</b>
<b>Loans (Liability)</b>	<b>22347977.50</b>		
Cb A/c No.1659773012779	22347977.50	Infrastructure Augmentation	12952798.50
<b>Current Liabilities</b>	<b>150082295.98</b>		<b>12952798.50</b>
Sundry Creditors	403677.00	<b>Current Assets</b>	<b>4035022.82</b>
Internal Transfer (CI)	148738686.98	Cash-in-hand	196816.05
Outstanding Exp.	867750.00	Bank Accounts	327268.77
Tds Payable	72182.00	Internal Transfer (Ca)	480839.00
<b>Profit &amp; Loss A/c</b>	<b>60116291.84</b>	Electricity Deposit	264920.00
Opening Balance	50098740.00	Fixed Deposit A/c	2600000.00
Current Period	10017551.84	J.K.K.Farm A/c	87851.00
		Tds Receivable	77328.00
<b>Total</b>	<b>232546565.32</b>	<b>Total</b>	<b>232546565.32</b>

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

M. Vasanth Kumar  
Managing Trustee

  
TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road,  
Bhavani, Erode-638301, T.N.  
FRN No. 15889C

UDIN: 23018353B67XHTC2213



  
Principal

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