

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

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

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	26382057.51	Direct Incomes	39565322.36
Advertisement Exp. A/c	33309.00	Admission Fees A/c	633000.00
Affiliation Exp.	250750.00	Application Fees A/c	264900.00
All Lab Maintenance Exp	449379.00	Alumini Contribution A/c	85000.00
Audit & Advocate Exp. A/c	482920.00	Bus Fees A/c	986265.00
Bank Commision Exp. A/c	6304.26	Fdr Interest	1531216.00
Campus Maintenance A/c	5522520.00	Interest A/c	2050.36
Book Exp. A/c	212856.00	Mis Income A/c	390092.00
Building Maintenance Exp.	1956820.00	Registration Fees A/c	251524.00
Transport Maintenance Exp	5880112.25	Room Rent A/c	5537500.00
Electrical Exp. A/c	166552.00	Research Fund A/c	175000.00
Electricity Maintenance Exp	345053.00	Term Fees A/c	29183775.00
Exam Fee Exp. A/c	2219894.00	Uniform Fees A/c	525000.00
General Exp A/c	193462.00		
Inspection Exp A/c	76346.00		
News Paper Subscription Exp. A/c	3812.00		
Office Maintenance Exp	199652.00		
Remuneration Exp. A/c	37191.00		
Repair & Maintanance Exp. A/c	217966.00		
Salary Exp. A/c	6894894.00		
Students Freeship A/c	570000.00		
Software Maintenance Exp	25000.00		
Financial Support for Faculty	80970.00		
Uniform Exp. A/c	249333.00		
University Exp. A/c	306962.00		
Income Over Expenditure	13183264.85		
Total	39565322.36	Total	39565322.36

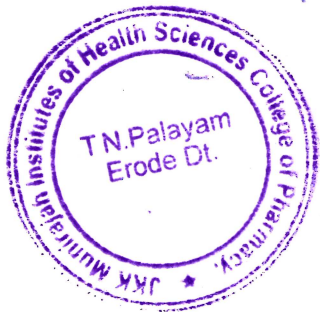
For Anna J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar
Managing Trustee



TNR AND COMPANY
Chartered Accountants
-7, Kooduthurai Main Road
Bhavani, Erode-638301 (T.N.)
SRN No. 016689

UDIN: 23018353BGXHTC2213





Principal
JKK 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-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	153249932.00
Loans (Liability)	34164890.50		
<i>CB A/c No: 1659.7730.12779</i>	34164890.50	<i>infrastructure Augmentation</i>	46901682.00
Current Liabilities	125751603.20		46901682.00
Sundry Creditors	49827.00		
Internal Transfer (CL)	125676518.20		
<i>Tds A/c</i>	632.00	Current Assets	4276174.21
<i>TDS Payable</i>	24626.00	Cash-in-hand	307793.03
Profit & Loss A/c	44511294.51	<i>Bank Accounts</i>	11027.18
<i>Opening Balance</i>	31328029.66	<i>Internal Transfer(CA)</i>	1065808.00
<i>Current Period</i>	13183264.85	<i>Electricity Deposit A/c</i>	264920.00
		<i>FIXED DEPOSITS A/C</i>	2600000.00
		<i>J.K.K.M Fuels A/c</i>	2000.00
		<i>TDS Receivable</i>	24626.00
Total	204427788.21	Total	204427788.21

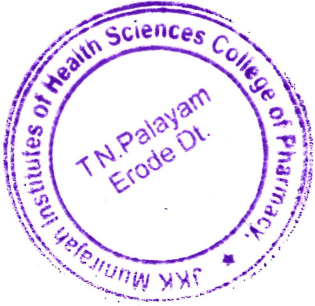
For Annai J.K.K. Sampoorani Ammal
Charitable Trust,

M. Vasanth Kumar
Managing Trustee

[Signature]

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

UDIN: 23018353B G1XHTC2213



[Signature]
Principal

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