

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

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

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

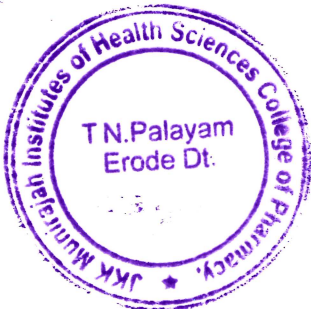
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	20268963.64	Direct Incomes	29962986.00
Advertisement Exp. A/c	41268.00	Admission Fees A/c	540000.00
All Lab Maintenance Exp	122136.00	Application Fees A/c	107000.00
Audit & Advocate Exp. A/c	42900.00	Alumini Contribution A/c	100000.00
Bank Commision Exp. A/c	16022.92	Exam Fees A/c	349100.00
Campus Maintenance A/c	7032401.64	Mis Income A/c	1406167.00
Book Exp. A/c	31259.20	Registration Fees A/c	634350.00
Building Maintenance Exp.	421726.00	Room Rent A/c	2050500.00
Transport Maintenance Exp	2747253.88	Research Fund A/c	150000.00
Electrical Exp. A/c	81779.00	Term Fees A/c	24396690.00
Electricity Maintenance Exp	363841.00	Uniform Fees A/c	229179.00
General Exp A/c	284796.00		
Magazine Exp.	61729.00		
Mis.Exp.	26960.00		
News Paper Subscription Exp. A/c	5927.00		
Office Maintenance Exp	172489.00		
Remuneration Exp. A/c	255810.00		
Repair & Maintanance Exp. A/c	23605.00		
Salary Exp. A/c	6954744.00		
Students Freeship A/c	530000.00		
Transportation Exp.	1666.00		
Financial Support for Faculty	65350.00		
University Exp. A/c	985300.00		
Income over Expenditure	9694022.36		
Total	29962986.00	Total	29962986.00

For Anna J.K.K. Sampadmal
Charitable Trust.

M. Vasanth Kumar
Managing Trustee

TNR AND COMPANY
Chartered Accountants
-7, Kooduchurai Main Road
Bhavani, Erode-638301, T.N.
EPN No. 016659.

VDIN: 23018353BGXHTC2213



Principal
JKK Munirajah Institute of Health Science
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-2018 to 31-Mar-2019

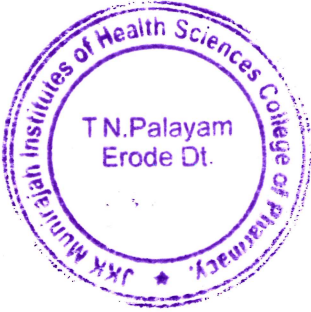
Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Fixed Assets	123683632.00
Loans (Liability)	43222224.50		
<i>CB A/c No: 1659.7730.12779</i>	43222224.50	<i>Infrastructure Augmentation</i>	29566300.00
Current Liabilities	83834153.20		29566300.00
Sundry Creditors	303746.00		
Internal Transfer (CL)	82739260.20		
Outstanding Exp.	791147.00		
Profit & Loss A/c	31328029.66	Current Assets	5134475.36
Opening Balance	21634007.30	Cash-in-hand	224607.92
Current Period	9694022.36	Bank Accounts	11821.44
		Internal Transfer (CA)	2071626.00
		<i>Electricity Deposit</i>	226420.00
		<i>Fixed Deposits A/c</i>	2600000.00
Total	158384407.36	Total	158384407.36

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

M. Vasanth Laxmi
Managing Trustee

TNR AND COMPANY
Chartered Accountants
#7, Kooduthurai Main Road
Bhavani, Erode-638301 (T.N.)
TNR No. 16659.

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