

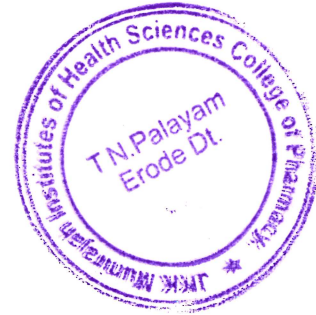
# J.K.K.Munirajah Health Science College of Pharmacy

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
<b>Indirect Expenses</b>	<b>20268963.64</b>	<b>Direct Incomes</b>	<b>29962986.00</b>
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		
<b>Income over Expenditure</b>	<b>9694022.36</b>		
<b>Total</b>	<b>29962986.00</b>	<b>Total</b>	<b>29962986.00</b>



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

*M. Vasanth Luni*  
Managing Trustee

*Principal*

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

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
17, Kooduthurai Main Road,  
Azhavani, Erode-638301, T.N.  
EPN No. 0156897

CDIN: 28018353BGXMTI1081

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

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

*M. Vasanth Kumar*  
Managing Trustee

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
47 Kooduthurai Main Road  
Bhavani, Erode-638001, T.N.  
CIN No. U15500

CIN : 23018359BGXHTI1031

*[Signature]*

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

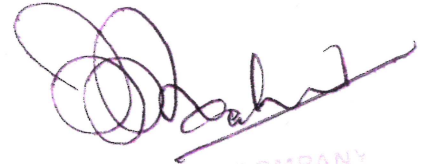
**Fixed Assets**

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Borewell A/c	79500.00 Dr			79500.00 Dr
Building A/c	110812991.00 Dr	12370612.00		123183603.00 Dr
Bus Purchase A/c	110000.00 Dr			110000.00 Dr
Camera Purchase A/c	15600.00 Dr			15600.00 Dr
Chemical and Lab Equipments Purchasae A/c	2361497.00 Dr	199642.00		2561139.00 Dr
Computer Purchase A/c	56750.00 Dr			56750.00 Dr
Electrical and Fitting A/c	148759.00 Dr	270000.00		418759.00 Dr
E-Governance Software A/c		150000.00		150000.00 Dr
Finger Print Machine A/c	22600.00 Dr			22600.00 Dr
Fire Production Instruments\	28850.00 Dr			28850.00 Dr
Furniture A/c	1240000.00 Dr	751171.00		1991171.00 Dr
Hostel Building A/c	7227630.00 Dr	13919253.00		21146883.00 Dr
Lab Equipments Purchase A/c	1032322.00 Dr			1032322.00 Dr
Library Books	547133.00 Dr	1197706.00		1744839.00 Dr
Refrigerator Purchase A/c		12000.00		12000.00 Dr
R O Water A/c		260916.00		260916.00 Dr
Ups Purchase A/c		325000.00		325000.00 Dr
Xerox Machine Purchase A/c		110000.00		110000.00 Dr
<b>Grand Total</b>	<b>123683632.00 Dr</b>	<b>29566300.00</b>		<b>153249932.00 Dr</b>

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

*M. Vasanth Kumar*  
Managing Trustee



TNR AND COMPANY  
Chartered Accountants  
-7, Koodalur Main Road  
Shanmugam, Erode-638301 (T.N.)  
CPN No. 18688



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

UDIN :- 23018853 BGYXHTI 1031

