

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 Anni J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar
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]

TNR AND COMPANY -
Chartered Accountants
7, Kooduthurai Main Road
Shivani, Erode-638301 (T.N.)
CPN No. 1458551

UDIN: 23018353B6XHTI1081

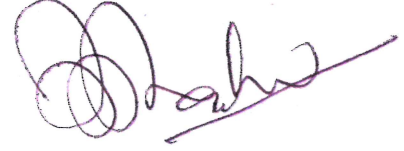
J.K.K.Munirajah Health Science College of Pharmacy
T.N.Palayam, Gobi (T.K), Erode District, TamilNadu

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

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

M. Vasanth Lini
Managing Trustee

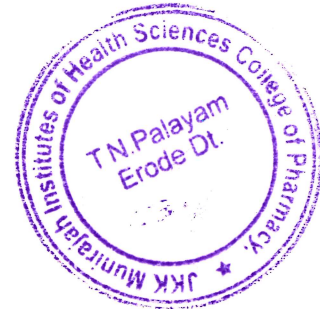


TNR AND COMPANY
Chartered Accountants
of Kooduthurai Main Road
Shanmugam, Erode-638301 (T.N.)
CPN 638301

Principal

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

UDIN :- 28018353 BGXHTI 1081



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

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

Fixed Assets

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Contioner Purchase A/c		50400.00		50400.00 Dr
Audio Purchase A/c		50000.00		50000.00 Dr
Borewell A/c	79500.00 Dr			79500.00 Dr
Building A/c	123183603.00 Dr	18222122.00		141405725.00 Dr
Bus Purchase	110000.00 Dr			110000.00 Dr
Camera Purchase	15600.00 Dr	32745.00		48345.00 Dr
Chemical and Lab Equipments Purchase	2561139.00 Dr			2561139.00 Dr
Computer Purchase A/c	56750.00 Dr			56750.00 Dr
Electrical and Fitting A/c	418759.00 Dr	200955.00		619714.00 Dr
E-Governance Software A/c	150000.00 Dr			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	1991171.00 Dr	335400.00		2326571.00 Dr
Hostel Building A/c	21146883.00 Dr	26510104.00		47656987.00 Dr
Journal Exp.		51240.00		51240.00 Dr
Lab Equipments Purchase A/c	1032322.00 Dr			1032322.00 Dr
Library Books	1744839.00 Dr	1448716.00		3193555.00 Dr
Refrigerator Purchase A/c	12000.00 Dr			12000.00 Dr
R O Water A/c	260916.00 Dr			260916.00 Dr
Ups Purchase A/c	325000.00 Dr			325000.00 Dr
Xerox Machine Purchase A/c	110000.00 Dr			110000.00 Dr
Grand Total	153249932.00 Dr	46901682.00 Dr		200151614.00 Dr

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

M. Vasanth Kumar
Managing Trustee

[Signature]

SRINIVASAN & COMPANY
Chartered Accountants
1, Kooduthurai Main Road
Erode - 638301 (T.N.)
Contact: 986699

[Signature]
Principal

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

UDIN :- 28018358BGXHTI 1031

