

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

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

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	21720055.91	Direct Incomes	27307501.40
Advertisement Exp	26628.00	Admission Fee A/c	203000.00
All Lab Maintenance Exp	77266.00	Application Fee A/c	240000.00
Bank Commission Exp	12669.11	Alumini Contribution A/c	110000.00
Campus Maintenance A/c	4328330.00	Bus Fees	78222.00
Building Maintenance Exp	879514.00	Miscellaneous Income A/c	374045.00
Transport Maintenance Exp	1844262.00	Registration Fee A/c	75800.00
Computer Spares & Maintenance Exp	18250.00	Research Fund A/c	375000.00
Electrical Exp	8365.00	Term Fee A/c	25851434.40
Electricity Maintenance Exp	112525.00		
Exam Fees A/c	22500.00		
General Expenses	24232.00		
Genset Maintenance Exp	23334.00		
Inspection Exp	241850.00		
Internet Maintenance Exp	2900.00		
Medicine Exp	27838.00		
News Paper Subscription Exp.	1135.00		
Office Maintenance Exp	36084.00		
Provident Fund Exp.	130818.00		
Record Note Exp.	552196.00		
Remuneration Exp	192395.00		
Repair & Maintenance Exp	43571.00		
Salary A/c	11734517.00		
Students Freeship A/c	840000.00		
Software Maintenance Exp	25000.00		
Financial Support for Faculty	9500.00		
University Exp	504376.80		
Income over Expenditure	5587445.49		
Total	27307501.40	Total	27307501.40



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

M. Vasanth Kumar
Managing Trustee

Principal

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

TNR AND COMPANY
Chartered Accountants
-7, Kooduthurai Main Road
Thayambadi, Erode-638301, T.N.
CARN No. 016629

CND IN :- 23018853 B6 x HTI 1031

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

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

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		200151614.00
Loans (Liability)		24742930.50			
Cb A/c No.1659773012779	24742930.50		Infrastructure Augmentatio	15407130.00	
Current Liabilities		147216971.60			15407130.00
Sundry Creditors	604889.00				
Internal Transfer (CI)	146581112.60		Current Assets		6499898.10
Tds Payable	30970.00		Cash-in-hand	150913.03	
Profit & Loss A/c		50098740.00	Bank Accounts	3778034.07	
Opening Balance	44511294.51		Internal Transfer (Ca)	588408.00	
Current Period	5587445.49		Electricity Deposit	264920.00	
			Farm A/c	87851.00	
			Fixed Deposit A/c	1600000.00	
			Tds Receivable	29772.00	
Total		222058642.10	Total		222058642.10

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

M. Vasanth Lina
Managing Trustee

PNR AND COMPANY
Chartered Accountants
17, Kooduthurai Main Road
Shanmugam, Erode-633301 T.N.
SPN No. 186693

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

CD/N: 23018353BGXHTZ 1081



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

Fixed Assets

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner Purchase A/c	50400.00 Dr			50400.00 Dr
Audio Purchase A/c	50000.00 Dr			50000.00 Dr
Borewell Purchase	79500.00 Dr			79500.00 Dr
Building A/c	141405725.00 Dr	11502723.00		152908448.00 Dr
Bus Purchase A/c	110000.00 Dr			110000.00 Dr
Camara Purchase	48345.00 Dr			48345.00 Dr
Chemical and Lab Equipments Purchase A/c	2561139.00 Dr	656227.00		3217366.00 Dr
Computer Purchase	56750.00 Dr			56750.00 Dr
Electrical and Fitting A/c	619714.00 Dr			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	2326571.00 Dr			2326571.00 Dr
Generator Purchase A/c		555000.00		555000.00 Dr
Hostel Building A/c	47656987.00 Dr	1395060.00		49052047.00 Dr
Journal Exp.	51240.00 Dr			51240.00 Dr
Lab Equipments Purchase A/c	1032322.00 Dr			1032322.00 Dr
Library Books	3193555.00 Dr	1298120		4491675.00 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	200151614.00 Dr	15407130.00 Dr		215558744.00 Dr

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

M. Vasanth Kumar
Managing Trustee

[Signature]

PNR AND COMPANY
Chartered Accountants
17, Kooduthurai Main Road
Sillurani, Erode-638301 (T.N)
PIN No. 638669

[Signature]
Principal

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

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