

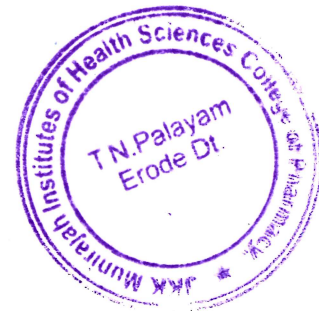
J.K.K.Munirajah Health Science College of Pharmacy

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

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

J.K.K.Munirajah Health		J.K.K.Munirajah Health Science	
Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	26039002.47	Direct Incomes	68759731.94
Advertisement Expenses	2400.00	Admission Fee A/c	173250.00
Affiliation Fee Exp.	578340.42	Application Fee A/c	408000.00
All Lab Maintenance Exp	466829.00	Alumini Contribution A/c	150000.00
Bank Comission Exp	8064.00	Fdr Interest A/c	242500.00
Building Maintenance Exp	891834.50	Mis.Income A/c	302391.00
Transport Maintenance Exp	3360699.83	Research Fund A/c	540500.00
Computer Spares & Maintenance Exp A/c	104061.00	Term Fee A/c	66943090.94
Electrical Exp.	28963.00		
Electricity Maintenance Exp	295620.00		
Genset Maintenance Exp	10000.00		
Inspection Exp A/c	190341.18		
Campus Maintenance A/c	1322710.58		
Internet Maintenance. Exp	10001.00		
Journal Exp.	71190.00		
Loan Processing Fee Exp.	204376.00		
News Paper Exp	3672.00		
Pollution Board Exp	35800.00		
Office Maintenance Exp	122184.00		
Provident Fund A/c	119276.00		
Registration Fee Exp.	877813.84		
Remuneration Exp A/c	363410.00		
Repair & Maintenance Exp A/c	171430.00		
Salary A/c	14142800.00		
Sports Exp	25001.00		
Students Freeship A/c	1650000.00		
Software Maintenance Exp	25000.00		
Transport Expenses	6080.00		
Financial Support for Faculty	133370.00		
University Exp A/c	816581.08		
Website Maintenance Exp	1154.04		
Income Over Expenditure	42720729.47		
Total	68759731.94	Total	68759731.94



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

M. Vasanth Kumar

Managing Trustee

Principal

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

[Signature]

TNR ANE COMPANY
Chartered Accountants
-T.Kooduthurai Main Road
Shavani, Erode-638301 (T.N)
SPN No. 0166692

UDIN: 23010553 B9XHT11031

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

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

Fixed Assets

1-Apr-2022 to 31-Mar-2023

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 A/c	79500.00 Dr			79500.00 Dr
Building A/c	163522118.00 Dr	11411935.00		174934053.00 Dr
Bus Purchase A/c	110000.00 Dr			110000.00 Dr
Camera Purchase A/c	288897.00 Dr	9463.00		298360.00 Dr
Chemical and Lab Equipments Purchase A/c	3217366.00 Dr			3217366.00 Dr
Compound Wall A/c	609860.00 Dr	494770.00		1104630.00 Dr
Computer Purchase A/c	56750.00 Dr			56750.00 Dr
Electrical and Fitting A/c	619714.00 Dr	397307.00		1017021.00 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 A/c	28850.00 Dr			28850.00 Dr
Furniture A/c	2326571.00 Dr			2326571.00 Dr
Generator Purchase A/c	555000.00 Dr			555000.00 Dr
Hostel Building A/c	49052047.00 Dr			49052047.00 Dr
Journal A/c	59470.50 Dr			59470.50 Dr
Lab Equipments Purchase A/c	1032322.00 Dr	1536475.00		2568797.00 Dr
Library Books	5972161.00 Dr	1874730.00		7846891.00 Dr
Refrigerator Purchase A/c	12000.00 Dr			12000.00 Dr
RO Water A/c	260916.00 Dr			260916.00 Dr
Ups Purchase A/c	325000.00 Dr	300000.00		625000.00 Dr
Xerox Machine Purchase A/c	110000.00 Dr			110000.00 Dr
Grand Total	228511542.50 Dr	16024680.00 Dr		244536222.50 Dr

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

M. Vasanthi
Managing Trustee

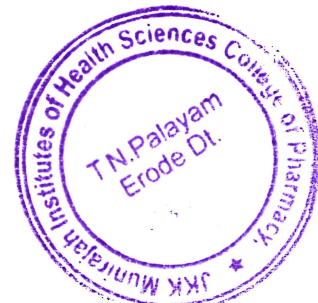


THIRAND COMPANY
Chartered Accountants
17, Kooduthurai Main Road
Palayam, Erode-638301 (T.N.)
INDIA - 638301

UDIN: 23018858861XHT11031

[Handwritten 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

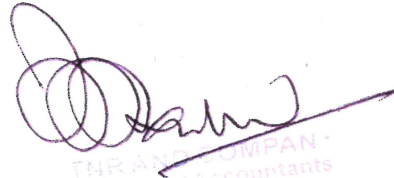
Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	228511542.50
Loans (Liability)	15467525.50		
Cb A/c No.1659773012779	11909190.50	Infrastructure Augn	16024680.00
Cb A/c No.170006389529	3558335.00		16024680.00
Current Liabilities	134924255.68	Current Assets	8692579.99
Sundry Creditors	787797.00	Cash-in-hand	190969.22
Internal Transfer (CI)	133776422.68	Bank Accounts	458772.77
Sundaram Finance Vehicle No.TN52B9820	360036.00	Internal Transfer (Ca)	4327079.00
		Electricity Deposit	264920.00
Profit & Loss A/c	102837021.31	FDR A/c	237162.00
Opening Balance	60116291.84	Fixed Deposit A/c	3048153.00
Current Period	42720729.47	Jkkm Farm A/c	87851.00
		Tds Receivable	59735.00
		Tds Receivable (Cas	12600.00
		Tds Receivable (Fdr)	5338.00
Total	253228802.49	Total	253228802.49

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

M. Vasanth Kumar
Managing Trustee



TNR ANS COMPANY
Chartered Accountants
7, Kooduthurai Main Road
Palayam, Erode-638301 (T.N)
PIN No. 635658

UDIN: 23018358B6 x HT11031



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

