

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

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

## Profit & Loss A/c

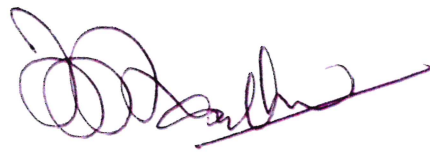
1-Apr-2022 to 31-Mar-2023

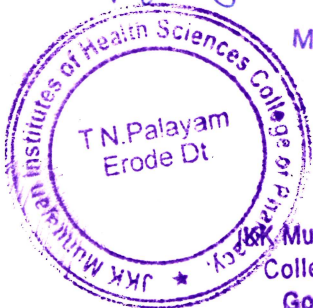
J.K.K.Munirajah Health		J.K.K.Munirajah Health Science	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Particulars		Particulars	
<b>Indirect Expenses</b>	<b>26039002.47</b>	<b>Direct Incomes</b>	<b>68759731.94</b>
Advertisement Expenses	2400.00	Admission Fee A/c	173250.00
Affiliation Fee Exp.	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		
Intemet 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		
<b>Income Over Expenditure</b>	<b>42720729.47</b>		
<b>Total</b>	<b>68759731.94</b>	<b>Total</b>	<b>68759731.94</b>

For Anna J.K.K. Sampoorani Ammal  
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, Koodalur Main Road  
Palayam, Erode-638301 (T.N.)  
T.N. 043166698

UDIN: 23018353B4XHTA3208

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

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

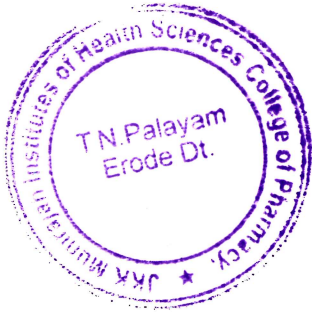
## Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>228511542.50</b>
<b>Loans (Liability)</b>	<b>15467525.50</b>		
Cb A/c No.1659773012779	11909190.50	Infrastructure Augn	16024680.00
Cb A/c No.170006389529	3558335.00		<b>16024680.00</b>
<b>Current Liabilities</b>	<b>134924255.68</b>	<b>Current Assets</b>	<b>8692579.99</b>
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
<b>Profit &amp; Loss A/c</b>	<b>102837021.31</b>	Electricity Deposit	264920.00
Opening Balance	60116291.84	FDR A/c	237162.00
Current Period	42720729.47	Fixed Deposit A/c	3048153.00
		Jkkm Farm A/c	87851.00
		Tds Receivable	59735.00
		Tds Receivable ( Cas	12600.00
		Tds Receivable (Fdr)	5338.00
<b>Total</b>	<b>253228802.49</b>	<b>Total</b>	<b>253228802.49</b>

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

M. Vasanthi Lina  
Managing Trustee



TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road,  
Bhavani, Erode-638301 (T.N.)  
FIRN NO. 116650

UDIN: 23018353BWXHTA3208

Principal  
JKK 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-2022 to 31-Mar-2023

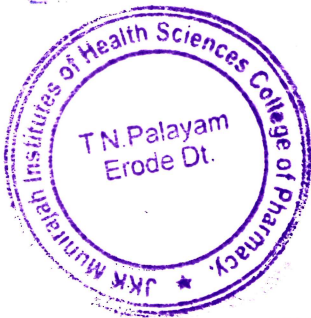
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner Purchase A/c	50400.00 Dr			50400.00 Dr
Audio Purchase A/c	50000.00 Dr			50000.00 Dr
Borewell A/c	79500.00 Dr			79500.00 Dr
Building A/c	163522118.00 Dr	11411935.00		174934053.00 Dr
Bus Purchase A/c	110000.00 Dr			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
<b>Grand Total</b>	<b>228511542.50 Dr</b>	<b>16024680.00 Dr</b>		<b>244536222.50 Dr</b>

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

*M. Vasanth Luni*  
Managing Trustee

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N)  
PIN No. 638569



*[Signature]*

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

UDIN: 23018353 BLXHTA3208

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

**Balance Sheet**  
1-Apr-2021 to 31-Mar-2022

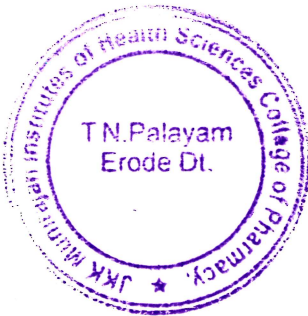
Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>215558744.00</b>
<b>Loans (Liability)</b>		<b>22347977.50</b>			
Cb A/c No.1659773012779	22347977.50		Infrastructure Augmentation	12952798.50	
<b>Current Liabilities</b>		<b>150082295.98</b>			<b>12952798.50</b>
Sundry Creditors	403677.00		<b>Current Assets</b>		<b>4035022.82</b>
Internal Transfer (CI)	148738686.98		Cash-in-hand	196816.05	
Outstanding Exp.	867750.00		Bank Accounts	327268.77	
Tds Payable	72182.00		Internal Transfer (Ca)	480839.00	
<b>Profit &amp; Loss A/c</b>		<b>60116291.84</b>	Electricity Deposit	264920.00	
Opening Balance	50098740.00		Fixed Deposit A/c	2600000.00	
Current Period	10017551.84		J.K.K.Farm A/c	87851.00	
			Tds Receivable	77328.00	
<b>Total</b>		<b>232546565.32</b>	<b>Total</b>		<b>232546565.32</b>

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

*M. Vasanth Kumar*  
Managing Trustee

*[Signature]*

INRAV COMPANY  
Chartered Accountants  
77, Kooduthurai Main Road,  
Shanmugam, Erode-638301 (T.N)  
PIN No. 638699



UDIN: 23018353 B6XHTA3208

*[Signature]*

**Principal**  
JKK 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

## Profit & Loss A/c

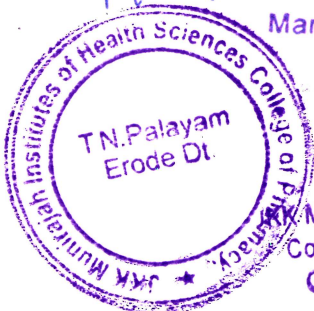
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>27262296.30</b>	<b>Direct Incomes</b>	<b>37279848.14</b>
All Lab Maintenance Exp	238330.00	Admission Fee A/c	53000.00
Audit & Advocate Exp A/c	4000.00	Application Fee A/c	477500.00
Bank Comission Exp	7174.60	Alumini Contribution A/c	125000.00
Building Maintenance Exp	914630.00	Exam Fees A/c	26000.00
Transport Maintenance Exp	4376177.98	Mis.Income A/c	153345.00
Computer Spares & Maintenance Exp A/c	7848.00	Registration Fee A/c	909039.88
Electrical Exp.	58942.00	Research Fund A/c	430000.00
Electricity Maintenance Exp	120602.00	Term Fee A/c	35105963.26
Fuel & Oil Exp A/c	11090.00		
General Exp A/c	72925.00		
Inspection Exp A/c	1770.00		
Campus Maintenance A/c	3123882.00		
Internet Maintenance Exp	14535.00		
News Paper Exp	2757.00		
Placement Training Expenses	35800.00		
Pollution Board Exp	214800.00		
Office Maintenance Exp	105855.00		
Provident Fund A/c	445768.00		
Record Note Exp.	176250.00		
Registration Fee Exp.	501511.80		
Remuneration Exp A/c	114288.00		
Repair & Maintenance Exp A/c	275480.00		
Salary A/c	13803325.00		
Sports Exp	1140.00		
Students Freeship A/c	1250000.00		
Software Maintenance Exp	25000.00		
Financial Support for Faculty	121490.00		
Uniform Exp.	513669.00		
University Exp A/c	706799.92		
Website Maintenance Exp	16456.00		
<b>Income over Expenditure</b>	<b>10017551.84</b>		
<b>Total</b>	<b>37279848.14</b>	<b>Total</b>	<b>37279848.14</b>

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

M. Vasanth Kumar

Managing Trustee



Principal

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College of Pharmacy, T.N. Palayam,  
Gobi (Tk), Erode (Dt) - 638 506

TNR AND COMPANY

Chartered Accountants  
47, Koodalur Main Road,  
Bhavani, Erode-638301 (T.N.)  
FRN No. 016859P

UDIN: 23018353 BLX HTA 3208

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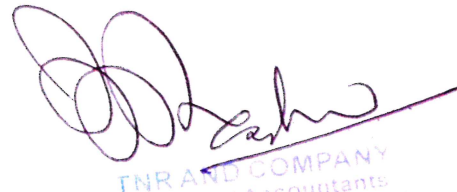
## Fixed Assets

1-Apr-2021 to 31-Mar-2022

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	152908448.00 Dr	10613670.00		163522118.00 Dr
Bus Purchase A/c	110000.00 Dr			110000.00 Dr
Camera Purchase A/c	48345.00 Dr	240552.00		288897.00 Dr
Chemical and Lab Equipments Purchase A/c	3217366.00 Dr			3217366.00 Dr
Compound Wall A/c		609860.00		609860.00 Dr
Comuter Purchase A/c	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 Instrument 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 Exp.	51240.00 Dr	8230.50		59470.50 Dr
Lab Equipments Purchase A/c	1032322.00 Dr			1032322.00 Dr
Library Books	4491675.00 Dr	1480486.00		5972161.00 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 Mahcine Purchase A/c	110000.00 Dr			110000.00 Dr
<b>Grand Total</b>	<b>215558744.00 Dr</b>	<b>12952798.50 Dr</b>		<b>228511542.50 Dr</b>

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

M. Vasanth Kumar  
Managing Trustee



TNR AND COMPANY  
Chartered Accountants  
77, Kooduthurai Main Road  
Shayam, Erode-638301 (T.N.)  
PIN No. 638301

UDIN: 23018353 B6XH TA 3208



Principal  
JKK 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

## 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
<b>Indirect Expenses</b>	<b>21720055.91</b>	<b>Direct Incomes</b>	<b>27307501.40</b>
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		
<b>Income over Expenditure</b>	<b>5587445.49</b>		
<b>Total</b>	<b>27307501.40</b>	<b>Total</b>	<b>27307501.40</b>

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

M. Vasanth Kumar  
Managing Trustee

TNR AND COMPANY  
Chartered Accountants  
7, Kouduchurai Main Road  
Jhalandi, Erode-638301 (T.N)  
PIN - 638695

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

UDIN: 23018353BLXHTA3208

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

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

*M. Vasanth Kumar*  
Managing Trustee

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
7, Koodalur Main Road  
Shanmugam Erode-638301, T.N.  
TAMIL NADU

UDIN: 23018353B6XHTA3208

*[Signature]*

Principal

JKK 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-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
Journel 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
<b>Grand Total</b>	<b>200151614.00 Dr</b>	<b>15407130.00 Dr</b>		<b>215558744.00 Dr</b>

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

*M. Vasanth Kumar*  
Managing Trustee

*[Signature]*  
SRI RANGA COMPANY  
Chartered Accountants  
17 Koodalur Main Road,  
Palayam, Erode-638301 (T.N.)  
IPN TEL: 0186699

*[Signature]*

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

UDIN: 23018353B6XHTA3208

# 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

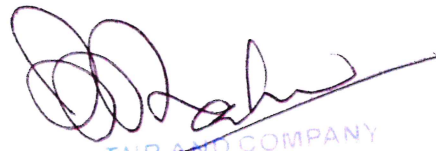
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>26382057.51</b>	<b>Direct Incomes</b>	<b>39565322.36</b>
Advertisement Exp. A/c	33309.00	Admission Fees A/c	633000.00
Affiliation Exp.	250750.00	Application Fees A/c	264900.00
All Lab Maintenance Exp	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		
<b>Income Over Expenditure</b>	<b>13183264.85</b>		
<b>Total</b>	<b>39565322.36</b>	<b>Total</b>	<b>39565322.36</b>

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

  
Managing Trustee

  
Principal

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



TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N.)  
FRN No. 015669S

UDIN: 23018353BUXHTA3208

**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

<b>Liabilities</b>	<b>as at 31-Mar-2020</b>	<b>Assets</b>	<b>as at 31-Mar-2020</b>
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>153249932.00</b>
<b>Loans (Liability)</b>	<b>34164890.50</b>		
<i>CB A/c No: 1659.7730.12779</i>	34164890.50	<i>infrastructure Augmentation</i>	46901682.00
<b>Current Liabilities</b>	<b>125751603.20</b>		<b>46901682.00</b>
Sundry Creditors	49827.00		
Internal Transfer (CL)	125676518.20		
Tds A/c	632.00	<b>Current Assets</b>	<b>4276174.21</b>
TDS Payable	24626.00	Cash-in-hand	307793.03
<b>Profit &amp; Loss A/c</b>	<b>44511294.51</b>	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
<b>Total</b>	<b>204427788.21</b>	<b>Total</b>	<b>204427788.21</b>

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

*M. Vasanth*  
Managing Trustee

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Mani Road  
Bhavani, Erode-638301 (T.N.)  
FRN No. 1156897

UDIN: 23018353B6XHTA324

*[Signature]*

Principal  
JKK 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-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
<b>Grand Total</b>	<b>153249932.00 Dr</b>	<b>46901682.00 Dr</b>		<b>200151614.00 Dr</b>

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

*M. Varadachari*  
Managing Trustee

*[Signature]*  
TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N)  
FIR No. 1186801

3

*[Signature]*

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

UDIN: 23018353 BUXHTA 3208

# 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>

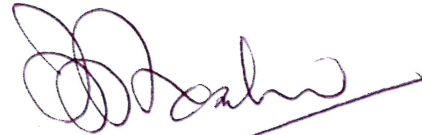
For Annal J.K.K. Sampoorani Ammal  
Charitable Trust.

M. Vasanth Lurie  
Managing Trustee



Principal

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



TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road,  
Bhavani, Erode-638301 (T.N.)  
FIRN No. 1168697

UDIN: 23018353B6XHTA3208

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

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

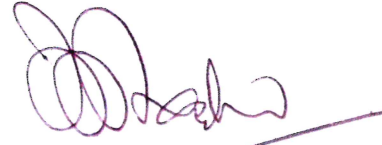
## Balance Sheet

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

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

M. Vasanth Luni  
Managing Trustee

  
TNP&C COMPANY  
Chartered Accountants  
7, Koodanthurai Main Road  
Bhavani, Erode-638301, T.N.  
FIRN No. 119565



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

UDIN: 23018 353BGXHTA 3208

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

*M. Vasanth Kumar*  
Managing Trustee

TNR AND COMPANY  
Chartered Accountants  
-7, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N)  
-RN No. 1186597

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

UDIN: 23018353BUXHTA3208