

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

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

Profit & Loss A/c

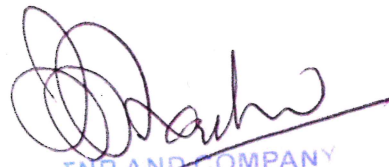
1-Apr-2019 to 31-Mar-2020

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

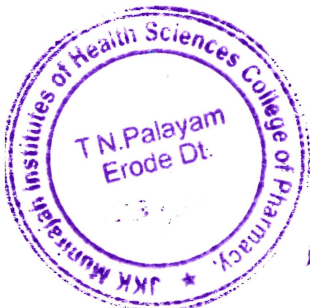
For Annai J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar

Managing Trustee



TNR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Shavani, Erode-638301 (T.N.)
FRN No. 016669C





Principal

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

UDIN: 23018353B4XHTH1516

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		
Loans (Liability)		34164890.50			153249932.00
<i>CB A/c No: 1659.7730.12779</i>		34164890.50	<i>infrastructure Augmentation</i>	46901682.00	
Current Liabilities		125751603.20			46901682.00
Sundry Creditors		49827.00			
Internal Transfer (CL)		125676518.20			
Tds A/c		632.00			
TDS Payable		24626.00	Current Assets		4276174.21
Profit & Loss A/c		44511294.51	Cash-in-hand	307793.03	
Opening Balance		31328029.66	Bank Accounts	11027.18	
Current Period		13183264.85	Internal Transfer(CA)	1065808.00	
			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.

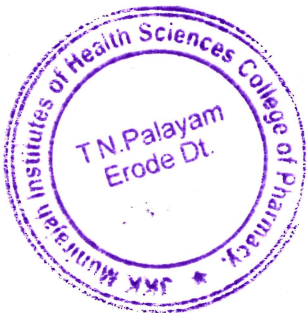
M. Vasanth Kumar
Managing Trustee

[Signature]
TNR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Shavani, Erode-638301 (T.N)
FRN No. 0156695

UDIN: 23018353BLXFTTH1516

[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

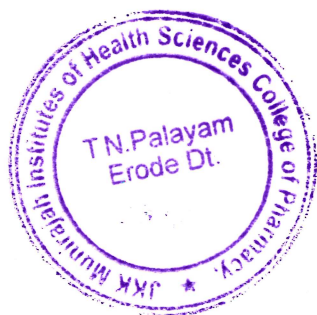
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Contioner Purchase A/c		50400.00		50400.00 Dr
Audio Purchase A/c		50000.00		50000.00 Dr
Borewell A/c	79500.00 Dr			79500.00 Dr
Building A/c	123183603.00 Dr	18222122.00		141405725.00 Dr
Bus Purchase	110000.00 Dr			110000.00 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
Grand Total	153249932.00 Dr	46901682.00 Dr		200151614.00 Dr

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

M. Vasanth Lini
Managing Trustee

[Signature]

TNR AND COMPANY
Chartered Accountants
47, Kooduthurai Main Roau
Bhavani, Erode-638301, T.N
ERN No. 0166695



[Signature]
Principal

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

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