

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

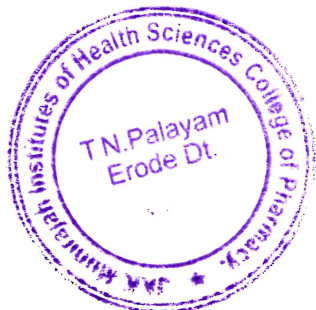
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses	27262296.30	Direct Incomes	37279848.14
All Lab Maintenance Exp	238330.00	Admission Fee A/c	53000.00
Audit & Advocate Exp A/c	4000.00	Application Fee A/c	477500.00
Bank Comission Exp	7174.60	Alumini Contribution 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		
Income over Expenditure	10017551.84		
Total	37279848.14	Total	37279848.14

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

M. Vasanth Lina
Managing Trustee

[Signature]

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



[Signature]
Principal

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

UDIN: 23018353B6XHTH1516

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

Fixed Assets

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Condoner 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
Grand Total	215558744.00 Dr	12952798.50 Dr		228511542.50 Dr

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

M. Vasanth Kumar
Managing Trustee

[Signature]

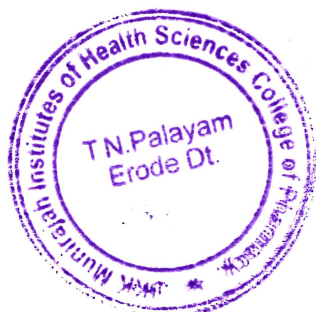
TNR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Shavani, Erode-638301 (T.N.)
FRN No. 0166695

UDN: 23018353B6XHTH1516

[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

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

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	215558744.00
Loans (Liability)	22347977.50		
Cb A/c No.1659773012779	22347977.50	Infrastructure Augmentation	12952798.50
Current Liabilities	150082295.98		12952798.50
Sundry Creditors	403677.00	Current Assets	4035022.82
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
Profit & Loss A/c	60116291.84	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
Total	232546565.32	Total	232546565.32

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

M. Vasanth Kumar
Managing Trustee

TNR AND COMPANY
Chartered Accountants
+7, Kooduchurai Main Road,
Bhavani, Erode-638301 (T.N)
FRN No. 016669S

UDIN: 23018353B6XHT H 1516

Principal

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

