

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

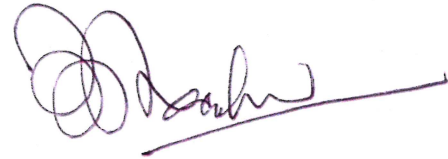
For Annai J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar

Managing Trustee

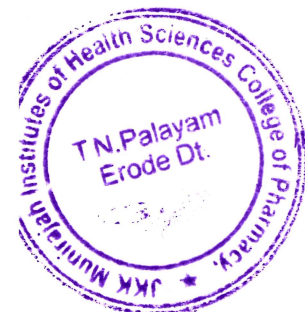
Principal

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



INR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Erode, Erode-638301, (T.N.)
RN No. 166695

UDIN: 23018353B6XHTH1516



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

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

M. Vasanth Kumar
Managing Trustee

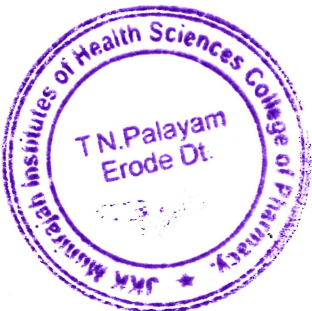
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TNR AND COMPANY
Chartered Accountants
47, Kooduthurai Main Road,
Bhavani, Erode-638301 (T.N.)
FRN No. 016669E

UDIN: 23018353BLXHTH1516

[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-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 Anna J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanth Kumar
Managing Trustee

[Signature]

TNR AND COMPANY
Chartered Accountants
7, Kooduthurai Main Road,
Mannar, Erode-638301 (T.N.)
RN No. 015669S

[Signature]

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

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