

**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 TrusteeTNR AND COMPANY  
Chartered Accountants  
+7, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N)  
FBN No. 1186597Principal  
JKK Munirajah Institute of Health Science  
College of Pharmacy, T.N.Palayam  
Gobi (Tk), Erode (Dt) - 638 506

UDIN: 23018353BUXHTA3208