

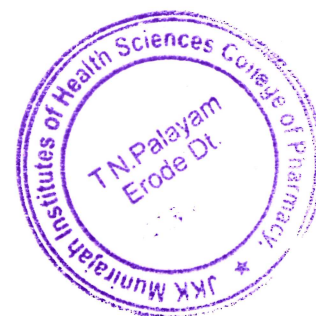
J.K.K.Munirajah Health Science College of Pharmacy

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

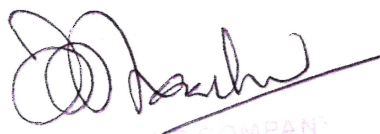


For Annai J.K.K. Sampoorani Ammal
Charitable Trust.

M. Vasanthini
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, Kouduthurai Main Road
Shayam, Erode-638301 (T.N.)
T.N. No. 0156889

UDIN : 22018358BQXHTI1031

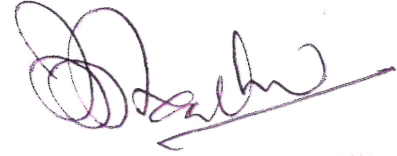
J.K.K.Munirajah Health Science College of Pharmacy
T.N.Palayam, Gobi (T.K), Erode District, TamilNadu

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				
Internal Transfer (CI)	148738686.98				
Outstanding Exp.	867750.00		Current Assets		4035022.82
Tds Payable	72182.00		Cash-in-hand	196816.05	
Profit & Loss A/c		60116291.84	Bank Accounts	327268.77	
Opening Balance	50098740.00		Internal Transfer (Ca)	480839.00	
Current Period	10017551.84		Electricity Deposit	264920.00	
			Fixed Deposit A/c	2600000.00	
			J.K.K.Farm A/c	87851.00	
			Tds Receivable	77328.00	
Total		232546565.32	Total		232546565.32


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

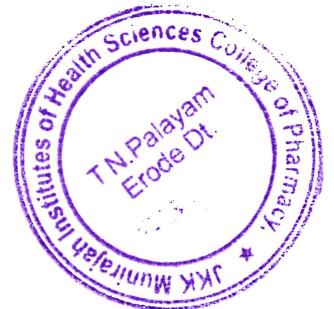
M. Vasanth Kumar
Managing Trustee



TNR AND COMPANY
Chartered Accountants
7, Kooduhurai Main Road
Sivarani, Erode-638301 (T.N.)
FBN No. 0166891

UDIN : 2301835386KHTI1081


Principal
J.K.K. 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-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
Grand Total	215558744.00 Dr	12952798.50 Dr		228511542.50 Dr

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

M. Vasanth Kumar
Managing Trustee

[Signature]

TNR AND COMPANY
Chartered Accountants
No. 1, Kooduthurai Main Road,
Mudalur, Erode-638331 (T.N.)
TNRN/2018/0005

[Signature]
Principal

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

UDIN: 23018853BGXMTI1031

