

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

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

## Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>20268963.64</b>	<b>Direct Incomes</b>	<b>29962986.00</b>
Advertisement Exp. A/c	41268.00	Admission Fees A/c	540000.00
All Lab Maintenance. A/c	122136.00	Application Fees A/c	107000.00
Audit & Advocate Exp. A/c	42900.00	Alumini Contribution A/c	100000.00
Bank Commision Exp. A/c	16022.92	Exam Fees A/c	349100.00
Campus Maintenance A/c	7032401.64	Mis Income A/c	1406167.00
Book Exp. A/c	31259.20	Registration Fees A/c	634350.00
Building Maintenance Exp.	421726.00	Room Rent A/c	2050500.00
Transport Maintenance Exp	2747253.88	Research Fund A/c	150000.00
Electrical Exp. A/c	81779.00	Term Fees A/c	24396690.00
Electricity Maintenance Exp	363841.00	Uniform Fees A/c	229179.00
General Exp A/c	284796.00		
Magazine Exp.	61729.00		
Mis.Exp.	26960.00		
News Paper Subscription Exp. A/c	5927.00		
Office Maintenance Exp	172489.00		
Remuneration Exp. A/c	255810.00		
Repair & Maintanance Exp. A/c	23605.00		
Salary Exp. A/c	6954744.00		
Students Freeship A/c	530000.00		
Transportation Exp.	1666.00		
Financial Support for Faculty	65350.00		
University Exp. A/c	985300.00		
<b>Income over Expenditure</b>	<b>9694022.36</b>		
<b>Total</b>	<b>29962986.00</b>	<b>Total</b>	<b>29962986.00</b>

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

*M. Vasanth*  
Managing Trustee

*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
47, Kooduthurai Main Road,  
Bhavani, Erode-638301 (T.N)  
FRN No. 0166691



*[Signature]*  
Principal

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

UPIN: 23018353B6XHTH1516

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

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>123683632.00</b>
<b>Loans (Liability)</b>		<b>43222224.50</b>			
<i>CB A/c No: 1659.7730.12779</i>		43222224.50	<i>Infrastructure Augmentation</i>	29566300.00	
<b>Current Liabilities</b>		<b>83834153.20</b>			<b>29566300.00</b>
Sundry Creditors	303746.00				
Internal Transfer (CL)	82739260.20				
Outstanding Exp.	791147.00		<b>Current Assets</b>		<b>5134475.36</b>
<b>Profit &amp; Loss A/c</b>		<b>31328029.66</b>	Cash-in-hand	224607.92	
Opening Balance	21634007.30		Bank Accounts	11821.44	
Current Period	9694022.36		Internal Transfer (CA)	2071626.00	
			Electricity Deposit	226420.00	
			Fixed Deposits A/c	2600000.00	
<b>Total</b>		<b>158384407.36</b>	<b>Total</b>		<b>158384407.36</b>

For Annap J.K.K. Sampnorani Ammal  
Charitable Trust,

*M. Vasanth Kumar*  
Managing Trustee

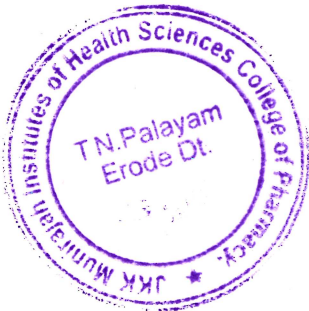
*[Signature]*

TNR AND COMPANY  
Chartered Accountants  
+7, Kooduthurai Main Road  
Bhavani, Erode-638301 (T.N)  
FRN No. 16669C

UDIN: 23018353 B61 XHTH1516

*[Signature]*

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



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

*M. Vasanth Lini*  
Managing Trustee

*[Signature]*  
TNR AND COMPANY  
Chartered Accountants  
+7, Kooduchurai Main Road  
Bhavani, Erode-638301 (T.N.)  
ERN No. 56695

UDIN: 23018353 B4X HT H1516

*[Signature]*

Principal

JKK Munirajah Institute of Health Science  
College of Pharmacy, T.N.Palayam  
Gobi (TK), Erode (DI) - 638 506

