

JKKMMRF COLLEGE OF PHARMACY

SALEM MAIN ROAD, ETHIRMEDU

KOMARAPALAYAM - 638 183, NAMAKKAL DIST.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

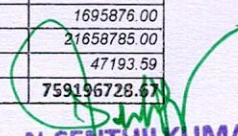
PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
	70865423.12		121825192.33
Administrative Fee A/c	1270000.00	Interest for FDR	193036.00
Affiliation Fee A/c	845000.00	Administrative Fee Collection	1428328.00
Building Maintenance Exp	4117813.00	Admission Fee Collection	2420000.00
Examination Fee Exp A/c	9689550.00	Annual Day Fees Collection	851750.00
Incentive to Students	4425000.00	Application Sales A/c	429000.00
Inspection Fee	280000.00	Breakage Collection A/C	282100.00
Registration Fee Exp A/c	1340637.00	Bus Fee Collection	4252599.00
Tax & Duties Ac	3764846.16	Examination Fee Collection A/C	5909480.00
Vehicle Maintenance	4088452.91	Interest A/C	28299.00
Admission Exp	365000.00	Lab Utility Fee Collection	479680.00
Advertisement Exp	32806.00	Miscellaneous Income	31130.00
Alumini Meet Exp	255678.00	Record Note Fee Collection	5250.00
Annual Day Exp	1017559.00	Registration Fee Collection	1797000.00
Annual Maintenance of Lift	116525.00	Term Fee Collection A/C	103036540.33
Bank Charges & Commission A/C	67340.05	Uniform Fee Collection A/c	681000.00
Building Licence Ac	5000.00		
Certificate Fee Exp	1500.00		
Computer Maint Exp A/C	814847.00		
Conference Exp	1362000.00		
Dissertation Fee Exp	245000.00		
Electrical Maint.Exp	996568.00		
EPF A/C	406163.00		
ESI Ac	257298.00		
General Exp A/C	238784.00		
Graduation Day Exp Ac	416425.00		
GST Exp	752400.00		
Inspection Exp A/c	40929.00		
Interest for IB Loan	4442912.00		
Inter Net Maint.Exp.	74000.00		
Lab Equipment Maint. Exp	58811.00		
Laboratory Exp A/C	964663.00		
Luggage Exp A/C	2000.00		
Maintenance Exp A/C	1379013.00		
NAAC Registration Fees Ac	413000.00		
ODC Fee Exp	8000.00		
PCI Approval Fee Exp A/C	1500000.00		
Postage & Telegram Exp A/C	31286.00		
Printing & Stationery Exp A/C	1386763.00		
Processing Fee Exp A/C	229816.00		
Recognition Fee for Ph.D Pharmaceuticals	25000.00		
Recogniton Fee for Ph.D Pharmaceutical Chemisty	200000.00		
Revaluation Fee Exp	28000.00		
Scrutinizing Fee	60000.00		
Seminar Exp.	24449.00		
Staff Salary A/C	22289665.00		
Staff Welfare A/C	100000.00		
Subscription Exp A/c	12270.00		
TNPPCA-HS FEE	10000.00		
Travelling Exp A/C	42348.00		
Uniform Purchase Exp	370306.00		
EXCESS OF INCOME OVER EXPENDITURE	50959769.21		
Total	121825192.33	Total	121825192.33

BALANCE SHEET AS ON 31.03.2024

Liabilities	AMOUNT	Assets	AMOUNT
Gods A/c	621.19	Fixed Assets	132081981.01
Secured Loans	51201952.37	INTERNAL TRANSFER (C.A)	594711001.90
Sundry Creditors	472471.00	Deposits (Asset)	3264436.00
STUDENT REFUND	103060.00	Sundry Debtors	74872.00
Profit & Loss A/c		Cash-in-hand	131026.74
Opening Balance	656458854.90	Bank Accounts	5360734.43
Current Period	50959769.21	Accrued Interest	88322.00
		Salary Advance	82500.00
		University Reimbursement	1695876.00
		Students Fees Outstanding	21658785.00
		TCS Receivable	47193.59
Total	759196728.67	Total	759196728.67


NR AND COMPANY
 Chartered Accountants
 Koppduthurai Main Road,
 Erode - 638 301. (T.N)
 FRN No : 016669S




Dr. N.SENTHILKUMAR,
PRINCIPAL
JKK MUNIRAJAH MEDICAL RESEARCH FOUNDATION
ANNAI JKK SAMPOORANI AMMAL COLLEGE OF PHARMACY
ETHIRMEDU, KOMARAPALAYAM - 638 183.
NAMAKKAL DISTRICT, TAMILNADU - INDIA.

JKKMRF COLLEGE OF PHARMACY	
SALEM MAIN ROAD, ETHIRMEDU	
KOMARAPALAYAM-638 183, NAMAKKAL DIST	
ANNUAL ACCOUNTS YEAR ENDED 31.03.2024	
SUNDRY CREIDTORS:-	
Anitha Auto Electrical Works	1530.00
Sree New Lakshmiram Auto Stores	6587.00
Cauvery Electrical Store A/c	5412.00
Hotel Merilin Ac	22144.00
Mass Power Solutions Ac	143290.00
Rainbow Communication (P) Ltd	23600.00
Siva Engineering Ac	224961.00
Sree Sasthaa Scientific Co A/c	52189.00
LESS:-SUNDRY DEBTORS	
Sree Saradhambal Automobiles	7242.00
TOTAL	472471.00
STUDENT REFUND:-	
Arish Kumar.V Refund Ac	5000.00
Harish.M Refund	15000.00
Kamali.S.D. Refund	1560.00
Karthick Raja.S. (M.GQ) Refund	14500.00
Nideshwar.G Refund	18000.00
Sarathylingam.Sr. Refund	18000.00
Tharakesh.S. (GQ) Refund	18000.00
Vallal.E. (GQ) Refund	13000.00
TOTAL	103060.00
FIXED ASSETS:-	
Furniture & Fixtures	1251385
Pharm D Building Construction Work	944811
Airconditioner	297656
Books & Journals A/C	772809
Bus Purchase Ac	2593532.58
Car Purchase Ac	2419124.67
Computer Purchase	1489806
Drug Information Software Purchase	205000
Fan Purchase Ac	77966
Fridge & Oven Purchase Exp	129108
Instruments & Equipments A/C	97595
Printer Purchase A/c	103135
Software Purchase Ac	216732
Solar Panel for PG Building	1711661
Television Purchase	54200
UPS Purchase Exp	259597
Xerox Machine Purchase Exp	69491
TOTAL	12693609.25
MAINTENANCE EXPENSES:-	
Building Maintenance Exp	4117813.00
Vehicle Maintenance	4088452.91
Annual Maintenance of Lift	116525.00
Computer Maint.Exp	814847.00
Electrical Maint.Exp	996568.00
Inter Net Maint.Exp	74000.00
Lab Equipment Maint.Exp	58811.00
Maintenance Exp A/C	1379013.00
TOTAL	11646029.91




TNR AND COMPANY
 Chartered Accountants
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 Bhavani, Erode - 638 301. (T.N.)
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