

JKKMMRF College of Pharmacy
SALEM MAIN ROAD, ETHIRMEDU
KOMARAPALAYAM-638 183, NAMAKKAL DIST.

Annual Accounts year ended 31.03.2020

Sundry Creditors

Delhi Decors - Screen Work	89030.00
Dhana Book Co	66837.00
Sree Sasthaa Scientific Co A/c	67531.00
Thakur Publication Pvt Ltd	38738.00
Grand Total	262136.00

STUDENT REFUND

Dinesh.B (MGQ) Refund	18000
Kathirvel.R.(M GQ)H Refund	2000
M.Kavi Priya (GQ) Refund	13000
Poovarasam.N. Refund	8000
Ranjith.R. (GQ) Refund	36000
Yuvaprasanth.P Refund	8450
Grand Total	85450

Fixed Assets

Audio System Purchase	84550
Books & Journals A/C	216392
Building Construction	6814999.67
Computer Purchase	10700
Drug Informaton Software Purchase	150000
Instruments & Equipments A/C	42131
Printer Purchase A/c	17900
Round Stool Purchase	125000
Smart Board Purchae	450000
Grand Total	7911672.67

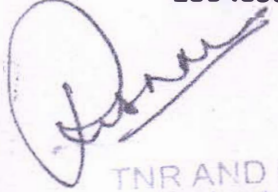
Maintenance Expenses

Computer Maintenance Exp.	14300
Laboratory Maintenance Exp.	676625
Maintenance Exp.	358479
Vehicle Maintenance	815495
Grand Total	1864899


DR. N.SENTHILKUMAR,
PRINCIPAL

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





TNR AND COMPANY
Chartered Accountants
47, Kooduthurai Main Road,
Bhavani, Erode-638 301. (T.N)
FRN No: 016669S

JKKMMRF COLLEGE OF PHARMACY
SALEM MAIN ROAD, ETHIRMEDU
KOMARAPALAYAM-638 183, NAMAKKAL DIST.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

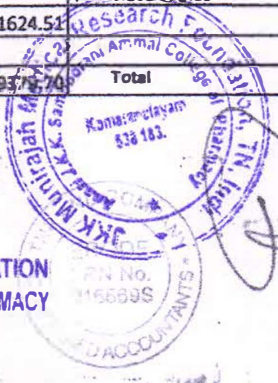
PAYMENTS		RECEIPTS	
		23093783.48	94469370.30
Administrative Fee A/c	590000.00	Administrative Fee Collection	2339000.00
Affiliation Fee A/c	486750.00	Admission Fee Collection	1304500.00
Inspection Fee	258600.00	Annual Day Fees Collection	
Registration Fee Exp A/c	1211843.00	Application Sales A/c	164000.00
AICTE Approval Fee Exp	10000.00	Breakage Collection A/C	379000.00
Annual Day Exp	25629.00	Bus Fee Collection	1170823.00
Bank Charges & Commission A/C	54483.54	Donation A/C	100000.00
Computer Maintenance Exp.	14300.00	Eligibility Fee Colln	68600.00
Dalnet Fee	13570.00	Examination Fee Collection A/C	7748169.80
E. Consortium Fee for University	35400.00	Interest A/C	7765.70
Eligibility Fee Exp A/C	60266.74	Lab Utility Fee Collection	670000.00
EPF A/C	224144.00	Miscellaneous Income	2087788.00
Exam Exp & Remn. for All Course	75772.40	Record Note Fee Collection	4000.00
Fuel & Oil A/C	790.00	Registration Fee Collection	1694600.00
General Exp A/C	99323.00	Term Fee Collection A/C	76731224.00
Inspection Exp A/c	27129.00		
Inter Net Exp A/C	72000.00		
Laboratory Maintenance Exp.	676825.00		
Maintenance Exp A/C	358479.00		
Miscellaneous Exp	35261.00		
ODC Fee Exp	32553.10		
PCI Approval Fee Exp A/C	350000.00		
Pharmac. Chemistry Seminar A/c	5540.00		
Postage & Telegram Exp A/C	33567.00		
Printing & Stationery Exp A/C	86430.00		
Revaluation Fee Exp	337.70		
Scrutinizing Fee	35400.00		
Staff Salary A/C	17096345.00		
Staff Welfare Exp.	90253.00		
Student Welfare Exp.	65324.00		
Subscription Exp A/c	9190.00		
TNPPCA-HS FEE	103000.00		
Travelling Exp A/C	38983.00		
Vehicle Maintenance Exp	815495.00		
Excess of Income over expenses		71378586.82	
Total		94469370.30	Total 94469370.30

BALANCE SHEET AS ON 31.03.2020

Liabilities		Assets	
Gods A/c	621.19	Fixed Assets	26580834.76
Sundry Creditors	262136.00	INTERNAL TRANSFER (C.A)	444721759.24
STUDENT REFUND	85450.00	Cash-in-hand	335277.74
Outstanding Expenses	1406580.00	Bank Accounts	281539.96
TDS Payable A/c	102968.00	Deposits	51000.00
Profit & Loss A/c:		Gas Deposit	16000.00
Opening Balance	398796037.7	TDS Receivables	42968.00
Current Period	71375586.82		
Total	472029379.70	Total	472029379.70


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