

JKKMMRF College of Pharmacy
SALEM MAIN ROAD, ETHIRMEDU
KOMARAPALAYAM-638 183 , NAMAKKAL DIST.
ANNUAL ACCOUNTS YEAR ENDED 31.03.2023

Sundry Creditors:

Hotel Merilin Ac	704.00
Lakshmi Narayana Aluminium Work	65000.00
Leszarians Ac Ethics Commite Registration	15000.00
Sri Geetha Silks	49000.00
TOTAL	129704.00

Student Refund:

Deepika.A. Refund	5200.00
Dhanush.S. Refund	1560.00
Harish.M Refund	15000.00
Kamali.S.D. Refund	1560.00
Nideshwar.G Refund	14500.00
Nitiesh Kumar.S. Refund	250.00
Rajasekar.R.Refund	18800.00
Ravin.R. Refund	3000.00
Sathish Kumar.M. Refund	3000.00
Sridhar.C. Refund	3000.00
Tharakesh.S. (GQ) Refund	12750.00
Vallal.E. (GQ) Refund	13000.00
TOTAL	91620.00

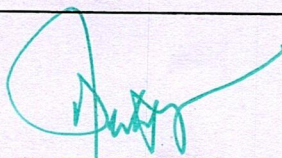
Fixed Assets:

Furniture & Fixtures	474500
Pharm D Building Construction Work	263372
Audio System Purchase	30000
Books & Journals A/C	28548
Bus Purchase Ac	3207500
Computer Purchase Exp	22500
Instruments & Equipments A/C	67620
Printer Purchase A/c	222650
Projector Purchase Exp	434100
Software Purchase Ac	127000
Solar Panel For PG Building	405697
TOTAL	5283487

Maintenance Expenses:

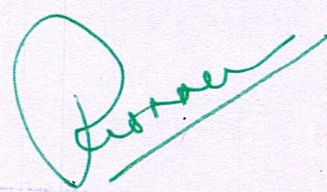
Vehicle Maintenance	3539478.98
Computer Maint.Exp A/C	387496.00
Computer Software Maint. Exp	268450.00
Electrical Maintenance Exp.	413854.00
Inter Net Maintenance Exp A/C	36000.00
Laboratory Maintenance Exp	84375.00
Lift Maintenance Exp.	134225.00
Maintenance Exp A/C	1569718.00
TOTAL	6433596.98




Dr. N. SENTHILKUMAR,

PRINCIPAL,

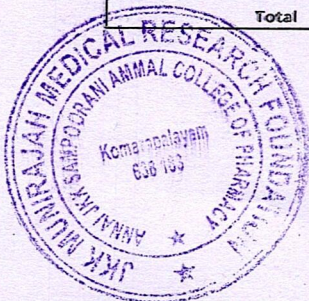
**JKK MUNIRAJAH MEDICAL RESEARCH FOUNDATION
ANNAI JKK SAMPOORANI AMMAL COLLEGE OF PHARMACY,
ETHIRMEDU, KOMARAPALAYAM - 638 183.
NAMAKKAL DISTRICT, TAMILNADU.**



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 31.03.2023					
PAYMENTS		AMOUNT	RECEIPTS		AMOUNT
		43659294.61			110519542.36
Affiliation Fee A/c	1295050.00		Administrative Fee Collection	1416900.00	
Incentive to Student	3436000.00		Admission Fee Collection	2072000.00	
Inspection Fee	519200.00		Application Sales A/c	349000.00	
Registration Fee Exp A/c	2336447.62		Breakage Collection A/C	197390.00	
Vehicle Maintenance	3539478.98		Bus Fee Collection	3900639.00	
Annual Day Exp	237823.00		Examination Fee Collection	5765389.00	
Bank Charges & Commission A/C	95521.05		IAEC Approval 2019 Collectio	15000.00	
Computer Maint.Exp A/C	387496.00		Interest A/C	6992.00	
Computer Software Maint. Exp	268450.00		Lab Utility Fee Collection	645000.00	
Conference Exp	66300.00		Miscellaneous Income	86145.00	
E.Consortium Fee for University	70800.00		ODC Collection	2000.00	
Electrical Maintenance Exp.	413854.00		Record Note Fee Collection	10000.00	
EPF A/C	141597.00		Registration Fee Collection	1774000.00	
Ethic Committe Registration of PHd	32500.00		Term Fee Collection A/C	92405087.36	
General Exp A/C	95043.00		Uniform Fee Collection A/c	1874000.00	
Inspection Exp A/c	83570.00				
Interest for IB Loan	3578398.96				
Inter Net Maintenance Exp A/C	36000.00				
Laboratory Exp A/C	1105962.00				
Laboratory Maintenance Exp	84375.00				
Lift Maintenance Exp.	134225.00				
Luggage Exp A/C	26371.00				
Maintenance Exp A/C	1569718.00				
NAAC Registration Fees Ac	206500.00				
National Seminar Exp.	106287.00				
ODC Fee Exp	10500.00				
PCI Approval Fee Exp A/C	1534000.00				
Postage & Telegram Exp A/C	30854.00				
Printing & Stationery Exp A/C	350140.00				
Processing Fee Exp A/C	159300.00				
Revaluation Fee Exp	15500.00				
Scrutinizing Fee	47200.00				
Staff Salary A/C	20228807.00				
Staff Welfare Exp	116600.00				
Students Welfare Exp.	105730.00				
Subscription Exp A/c	12170.00				
Technical Education(Fees Fixing)	10000.00				
Telephone Charges A/c	1136.00				
TNPPCA-HS FEE	54100.00				
Travelling Exp A/C	37135.00				
Uniform Purchase Exp	1000460.00				
Verification Fees	8850.00				
Website Work Exp	53690.00				
Work Shop Exp	16155.00				
Excess of Income Over Expenditure		66860247.75			
Total		110519542.36	Total		110519542.36

BALANCE SHEET AS ON 31.03.2023					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
Gods A/c		621.19	Fixed Assets		119388371.76
Secured Loans		23779900.94	Internal Transfer		554306818.81
Sundry Creditors		129704.00	Deposits (Asset)		3205200.00
STUDENT REFUND		91620.00	Sundry Debtors		522172.00
			Cash-in-hand		255668.74
Profit & Loss A/c			Bank Accounts		2464872.72
Opening Balance	589598607.15		Salary Advance		66000.00
Current Period	66860247.75	656458854.90	University Reimbursement		251597.00
Total		680460701.03	Total		680460701.03



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