



TNR & COMPANY

Chartered Accountants

Date: 16-3-2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the computer software purchase expenses are mentioned in the audited statement as computer software maintenance expenses **Rs.2,10,000** is same. So kindly consider the computer software maintenance expenses as software purchase expenses in the financial year 2021-22.

Note: kindly refer the highlighted point in the audited statement. Refer page no :1

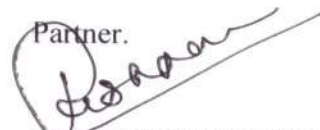
(Maintenance expenses- computer software maintenance expenses **Rs. 2,10,000**) The above certificate is issued based on books and records produced before me.




Dr. N. SENTHILKUMAR,
PRINCIPAL,

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

For T N R and company

Partner.


UDIN 23238473BGRRLG6082

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

Bhavani (H.O.)
94432 60759

Erode (Br)
90432 50307

Salem (Br)
90037 12789

Bangalore (Br)
97894 61632

E-mail : tnroffice@gmail.com



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

Annual Accounts year ended 31.03.2022

Sundry Creditors	
Cauvery Electrical Store A/c	2852.00
Hi-Tech Communications	1200.00
Lakshmi Narayana Aluminium Work	65000.00
Spectra Traders Ac	1200.00
Grand Total	70252.00

STUDENT REFUND

Bhavadarani.M. Refund	9500
Deepika.A. Refund	5200
Dhanush.S. Refund	1560
Harish.M Refund	15000
Kamali.S.D. Refund	1560
Ravin.R. Refund	3000
Sathish Kumar.M. Refund	3000
Sridhar.C. Refund	3000
Vallal.E. (GQ) Refund	13000
Grand Total	54820

Fixed Assets

Books & Journals A/C	452284
Camera Purchase Exp	152500
Computer Purchase	538800
Drug Information Software Purchase	175000
Instruments & Equipments A/C	153294
Grand Total	1471878

Maintenance Expenses:-

Computer Maintenance Exp.	16900
Computer Software Maintenance Exp.	210000
Electrical Maintenance Exp.	357417
interNet Maintenance Exp.	45000
Laboratory Maintenance Exp.	386308
Maintenance Exp.	112210
Vehicle Maintenance	3763647.26
Grand Total	4891482.26



(Signature)
Dr. N.SENTHILKUMAR,
PRINCIPAL

MUNIRAJAH MEDICAL RESEARCH FOUNDATION
JKK SAMPOORANI AMMAL COLLEGE OF PHARMACY
ETHIRMEDU, KOMARAPALAYAM - 638 183,
NAMAKKAL DISTRICT TAMIL NADU



(Signature)
TNR AND COMPANY
Chartered Accountants
47, Kooduthurai Main Road

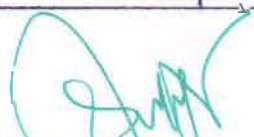
JKKMMRF COLLEGE OF PHARMACY
SALEM MAIN ROAD, ETHIRMEDU
KOMARAPALAYAM-638 183, NAMAKKAL DIST.

Income and Expenditure Account for the year ended 31.03.2022

PAYMENTS		34708002.05	RECEIPTS		93027455.66
Administrative Fee A/c	635000.00		Administrative Fee Collection	1033450.00	
Affiliation Fee A/c	1312500.00		Admission Fee Collection	1308500.00	
Incentive to Students	3053500.00		Application Sales A/c	313000.00	
Inspection Fee	97200.00		Breakage Collection A/C	193000.00	
Registration Fee Exp A/c	972250.00		Bus Fee Collection	392619.00	
Bank Charges & Commission A/C	6448.86		Eligibility Fee Colln	3000.00	
Computer Maintenance Exp	16900.00		Examination Fee Collection A/C	7222900.00	
Computer Software Maintenance Exp.	210000.00		Interest A/C	4414.00	
Conference Exp	33700.00		Lab Utility Fee Collection	409874.00	
E. Consortium Fee for University	30000.00		Miscellaneous Income	226598.66	
Electrical Maintenance Exp	357417.00		Record Note Fee Collection	5500.00	
Eligibility Fee Exp A/C	1752.00		Registration Fee Collection	1555500.00	
EPF A/C	190077.00		Term Fee Collection A/C	78984200.00	
Exam Exp & Remn. for All Course	330158.00		Uniform Fee Collection A/c	1372000.00	
General Exp A/C	104118.00		Verification Fee Collection	2000.00	
GST Exp	456795.00				
Inspection Exp A/c	240468.00				
Interest for IB Loan	5211362.93				
Inter Net Maintenance Exp.	45000.00				
Laboratory Maintenance Exp.	386308.00				
Luggage Exp A/C	7965.00				
Maintenance Exp A/C	112210.00				
ODC Fee Exp	3000.00				
PCI Arrears of Service Tax	68319.00				
Postage & Telegram Exp A/C	29486.00				
Printing & Stationery Exp A/C	25658.00				
Provisional Affiliation Fee Exp A/C	2950.00				
Revaluation Fee Exp	4058.00				
Scrutinizing Fee	30000.00				
Staff Salary A/C	16299728.00				
Staff Welfare Exp.	98750.00				
Student Welfare Exp	58470.00				
Subscription Exp A/c	8000.00				
TNPPCA-HS FEE	46800.00				
Travelling Exp A/C	6139.00				
Uniform Purchase	448137.00				
Vehicle Maintenance	3763647.26				
Verification Fees	3730.00				
Excess of Income over Expenditure		68319453.61			
Total		93027455.66	Total		93027455.66

BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount	Assets	Amount
Gods A/c	621.19	Fixed Assets	29490283.76
Secured Loans	36551435.16	INTERNAL TRANSFER	595947933.52
Sundry Creditors	70252.00	Deposits (Asset)	67000.00
STUDENT REFUND	54820.00	Sundry Debtors	184162.00
Profit & Loss A/c:		Cash-in-hand	243840.74
Opening Balance	531279153.5	Bank Accounts	334515.51
Current Period	58319453.61	Salary Advance	8000.00
Total	626275735.53	Total	626275735.53


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ETHIRMEDU, KOMARAPALAYAM - 638 183.
NAMAKKAL DISTRICT, TAMILNADU, INDIA.




TNR AND COMPANY
 Chartered Accountants
 47, Ramanathan Street,
 Annai JKK Sampoorani Ammal College of Pharmacy,
 Ethirmedu, Salem - 638 183, Tamil Nadu, India.

DREAM TECHNO PARK

10/81H,BETHAL COMPLEX,1 ST FLOOR,UNION BANK,OPP GUDALUR-643212

Contact : 04262 296540, 99767 95849 ,93853 66220

Email : gudalur.dreamtechnopark@gmail.com

Website : www.dreamtechnopark.com



DREAM TECHNO PARK

Your Dream Comes Alive

Bill To :

JKMMRF COLLEGE OF PHARMACY

KOMARAPALAYAM

CREDIT

Invoice No. : INV/SEP/026

Date : 05-10-2021

Contact: 0000000000

PoS : Tamil Nadu

Due Date : 10-10-2021

S.No.	PRODUCT / SERVICE NAME	QTY	UNIT PRICE	AMOUNT
1	ERP ONLINE SOFTWARE	1 UNT	₹ 2,10,000.00	₹ 2,10,000.00
SUB TOTAL				₹ 2,10,000.00

Delivery Terms :

Total Qty : 1

Invoice Amount in Words

Rupees Two Lakh Ten Thousand Only

TOTAL

₹ 2,10,000.00

Terms / Declaration

Terms and conditions here ..

Payments are non-refundable and non-transferable at any point of time

Bank Details -

Bank Name : Union Bank of India

Account No. : 348501010099206

Branch & IFSC : UBIN0534854

ALL THE BEST FOR YOUR DREAM



HARIHARAN

ACKNOWLEDGEMENT

DREAM TECHNO PARK

JKMMRF COLLEGE OF PHARMACY

KOMARAPALAYAM

Invoice No. : INV/SEP/026

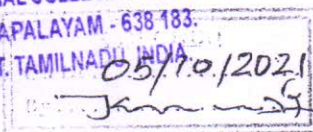
Date : 05-10-2021

Amount : ₹ 2,10,000.00

Receiver's Seal & Sign

Dr. N.SENTHILKUMAR,
PRINCIPAL

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



Online payment made.

Rs. 2,10,000/00

10/21
EMM