



TNR & COMPANY

Chartered Accountants

Date: 14/02/2023

TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, the books of accounts produced is according to the Audited Balance Sheets and Income and Expenditure statements. This is to certify that the Expenditure on Infrastructure Augmentation and Maintenance of physical and academic support facilities excluding salary of JKKMMRF's- ANNAI JKK SAMPOORANI AMMAL COLLEGE OF PHARMACY, Komarapalayam has incurred during the last five years are given below:

(INR in Lakhs)

| Particulars | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-2018 |
|---|---------|---------|---------|---------|-----------|
| Total Expenditure | 184.08 | 84.90 | 59.97 | 54.74 | 60.06 |
| Excluding Salary (INR in Lakhs) | | | | | |
| Expenditure for Infrastructure augmentation (INR in Lakhs) | 14.71 | 14.55 | 79.11 | 12.73 | 16.48 |
| Total Expenditure for Maintenance of infrastructure (Physical and Academic Support facilities) (INR in Lakhs) | 48.91 | 21.77 | 18.64 | 13.58 | 14.09 |



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UDIN: 23238473EGERK3482

Bhavani (H.O.)
94432 60759

Erode (Br)
90432 50307

Salem (Br)
90037 12789

Bangalore (Br)
97894 61632

E-mail : tnroffice@gmail.com



[Handwritten Signature]
Dr. N.SENTHILKUMAR,
PRINCIPAL

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



**J.K.K.MUNIRAJAH MEDICAL RESEARCH FOUNDATION'S
ANNAI JKK SAMPOORANI AMMAL COLLEGE OF PHARMACY**

Ethirnedu, **B.Komarapalayam** – 638 183, Namakkal Dist. Tamilnadu, India
Approved by : Pharmacy Council of India, New Delhi & The Tamilnadu Dr.M.G.R Medical University, Chennai.
Website : www.jkkmmrjpharmacy.edu.in E-Mail : Principal@jkkmmrjpharmacy.edu.in
Contact No. : +919789456750, +919943069944, +919943066944

**AUDITED STATEMENT
FINANCIALS YEAR : 2019-2020**

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 |
| Poovarasana.N. Refund | 8000 |
| Ranjith.R. (GQ) Refund | 36000 |
| Yuvaprasanth.P Refund | 8450 |
| Grand Total | 85450 |

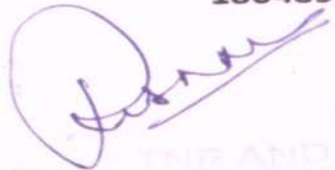

Fixed Assets

| | |
|-----------------------------------|-------------------|
| 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 |





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NAMAKKAL DISTRICT. TAMILNADU. INDIA.

TNR AND COMPANY
Chartered Accountants
4, Main Street, Main Road,
Ethirmedu, Komarapalayam - 638 183 (T.N.)
ERN No. 0156095

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 | 259600.00 | 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 |
| Deinet Fee | 13570.00 | Examination Fee Collection A/C | 7748169.60 |
| 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 | 1694500.00 |
| 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. | 676625.00 | | |
| Maintenance Exp A/C | 358479.00 | | |
| Miscellaneous Exp | 35261.00 | | |
| ODC Fee Exp | 32563.10 | | |
| PCI Approval Fee Exp A/C | 350000.00 | | |
| Pharmac. Chemistry Seminar A/c | 5540.00 | | |
| Postage & Telegram Exp A/C | 33557.00 | | |
| 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 | 38993.00 | | |
| Vehicle Maintenance Exp | 815495.00 | | |
| Excess of Income over expenses | | 71375586.82 | |
| 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 | | |
| | 470171624.51 | | |
| Total | | Total | 472029379.70 |
| | | | 472029379.70 |



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NAMAKKAL DISTRICT, TAMILNADU, INDIA.

SRI LAKSHMI AND COMPANY
Chartered Accountants
47, Anna Nagar, Chennai - 600 029
Bhavani, E-33, 301, IT II
ERIN No. 0160695