



TNR & COMPANY

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

This is to certify that J.K.K.MUNIRAJAH COLLEGE OF TECHNOLOGY, T.N.Palayam, Erode District, Tamil Nadu, forming part and parcel of ANNAI JKK SAMPOORANIAMMAL CHARITABLE TRUST (PAN NUMBER: AAATA9998B) has incurred the following annual expenditure for purchase of books and Journals during the last year. This certificate has been issued based on the audited Balance sheets and Income Vs Expense Statements. (INR in Lakhs)

YEAR	2023-24
Book Exp	1.82
Data Base (Delnet)	0.14
E-Journal Exp	1.11
E-Book Exp	5.50
Journal Exp	2.35
Total	10.92

Principal
J.K.K.Munirajah College of Technology
(Autonomous)
T.N.Palayam, Gobi (Tk),
Erode (Dt) - 638 506

UDIN: 25018353BMIBKR9085
DATE:09-01-2025

TNR & COMPANY
Chartered Accountants

Knoduthurai Main Road,
Erode - 638 301, (T.N.)
ERIN No : 016669S

Bhavani (H.O.)
94432 60759

Erode (Br)
90432 50307

Salem (Br)
90037 12789

Bangalore (Br)
97894 61632

E-mail : tnroffice@gmail.com

J.K.K.Munirajah College of Technology

T.N.Palayam , Erode District, TamilNadu

Income & Expenditure

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Exp.	56043285.16	Direct Incomes	41468858.12
Duties and Tax Exp.	289181.10	Alumini Contribution A/c	150250.00
Advertisement Exp	32758.00	Application Fee A/c	461850.00
Affiliation Fee Exp.	1166297.20	Bank Interest A/c	35742.00
All Lab. Exp.	211257.00	Canteen Rent A/c	315333.00
Audit & Advocate Fee Exp	121680.00	Mis.Income A/c	282262.12
Bank Commission Exp	25671.80	Nativity Fee A/c	107250.00
Building Insurance Exp.	26066.00	Registration Fee A/c	1029150.00
Building Maintenance	1211101.00	Rent A/c (NSE IT Ltd)	216167.00
Building Tax Exp.	485741.00	Research Fund	609500.00
Transport Maintenance Exp	5562263.85	Term Fee A/c	37960944.00
Community Radio Station - Reweva	23000.00	Tower Rent A/c	92160.00
Computer Spares & Maintenance E	84066.77	Uniform Fees A/c	43000.00
DTCP - Exp	85000.00	Xerox Room Rent A/c	165250.00
Delnet	13970.00		
E- Journal Exp.	111424.00		
E-Books Exp	550000.00		
Electrical Exp.	107567.95		
Electricity Bill Exp.	1293777.00		
Exam. Exp.	1630350.00		
General Exp	81647.02		
Generator Fuel & Maintenance Exp	26318.00		
Interest Exp.	379706.48		
Internet Exp	258095.68		
Journal Exp.	234830.00		
Medical Exp	1433.66		
NAAC Exp A/c	16721.00		
News Paper Subscription Exp.	35291.00		
Postage and Telegramme Exp.	8191.00		
Office Maintenance Exp	294049.68		
Processing Charge Exp.	92830.00		
Registration Exp.	737750.00		
Remuneration Exp	538149.00		
Repair & Maintenance Exp	455600.93		
Road Tax Exp.	525070.00		
Salary A/c	33276157.00		
Software Maintenance Exp.	75000.00		
Staff Welfare Exp	103199.00		
Student Freeship	2492000.00		
Telephone Exp	33473.36		
Transport Exp	11880.00		
Faculty Development Exp	375000.00		
University Exp	1992054.00		
Web Site Exp	5635.68		
Weekly Wages Exp	962030.00		
Total	56043285.16	Nett Loss	14574427.04

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7, Kooduthurai Main Road,
Bhavani, Erode - 638 301. (T.N.)
FRN No : 0166695

56043285.16

J.K.K.Munirajah College of Technology

T.N.Palayam , Erode District, TamilNadu

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Loans (Liability)			Fixed Assets		379332716.75
5512287.00					
CB - 170006210430 - Bus Loan	1842549.00				2921802.07
Kotak Mahendra Preme Ltd	3669738.00		Infrastructure Augumentatio	2921802.07	
Current Liabilities			Current Assets		130422899.32
423645341.38					
Sundry Creditors	1965216.50		Cash-in-hand	285092.63	
Internal Transfer (CL)	416283539.48		Bank Accounts	914796.98	
Canteen Advance - Sathiya's Fr	500000.00		Internal Transfer (CA)	109047336.91	
Outstanding Exp.	3077034.00		Salary Advance A/c	356463.00	
Provident Fund A/c	10699.00		Deposit (Assets)	54053.00	
Saravanan Canteen A/c	500000.00		Electricity Deposits	788266.00	
Staff Welfare A/c	387720.00		Fixed Deposit A/c	25000.00	
Sundaram Finance A/c	917980.00		JKKM Enterprises A/c	740231.00	
Tds Payable	3152.40		Jkkm Farm	25159.00	
Profit & Loss A/c			Outstanding Income A/c		17900000.00
83519789.76					
Opening Balance	98094216.80		Tcs A/c	40073.00	
Current Period	-14574427.04		Tds Receivable A/c	105170.00	
			Tds Receivable (Cash Withc		109103.80
			Tds Receivable (Innovativie		280.00
			Tds Receivable ((NSE IT LT		31874.00
Total			Total		512677418.14
512677418.14					

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Fixed Assets

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner Purchase A/c	911625.10 Dr	40625.00		952250.10 Dr
Allingment Shed A/c	1050000.00 Dr			1050000.00 Dr
Automobile A/c	666004.50 Dr			666004.50 Dr
Badmitton Court and Tennis Court A/c	1374000.00 Dr			1374000.00 Dr
Basket Ball Ground A/c	704412.00 Dr			704412.00 Dr
Battery Car Purchase A/c	460000.00 Dr			460000.00 Dr
Battery Purchase Expense		17968.75		17968.75 Dr
Bio Gas Plant A/c	44100.00 Dr			44100.00 Dr
Borewell A/c	385610.00 Dr			385610.00 Dr
Building A/c	110103350.70 Dr	99250.00		110384600.70 Dr
Building - Desicrew Second Unit A/c	1287880.00 Dr	55406.78		1343286.78 Dr
Building (Mba Black)	1633000.00 Dr			1633000.00 Dr
Bus Purchase A/c	14660627.00 Dr			14660627.00 Dr
Camera Purchase A/c	565253.00 Dr			565253.00 Dr
Car Purchase A/c	2785724.00 Dr	2407311.00		5193035.00 Dr
Cash Counting Machine A/c	27000.00 Dr			27000.00 Dr
Chemical Lab A/c	604832.00 Dr			604832.00 Dr
Civil Lab A/c	2720849.00 Dr			2720849.00 Dr
Computer Lab A/c	24970227.00 Dr			24970227.00 Dr
Cycle Shed A/c	768994.50 Dr			768994.50 Dr
Electrical and Fitting A/c	6266204.00 Dr	69240.54		6335444.54 Dr
Electrical Lab A/c	3624789.00 Dr			3624789.00 Dr
Electronics Lab A/c	4335690.65 Dr			4335690.65 Dr
Equipments Purchase A/c	1035755.50 Dr			1035755.50 Dr
Fax Machine A/c	14470.00 Dr			14470.00 Dr
Fire Equipments A/c	34400.00 Dr			34400.00 Dr
FM Radio A/c	1001265.00 Dr			1001265.00 Dr
Fridge Purchase A/c	13950.00 Dr			13950.00 Dr
Furniture A/c	16083309.60 Dr			16083309.60 Dr
Genrator Purchase A/c	150000.00 Dr			150000.00 Dr
Gym Equipments A/c	21450.00 Dr			21450.00 Dr
Hostel Building A/c	132301395.00 Dr			132301395.00 Dr
Internet Cable A/c	300000.00 Dr			300000.00 Dr
Journal Books A/c	668304.00 Dr			668304.00 Dr
Kitchen Equipments A/c	999053.00 Dr			999053.00 Dr
Lab Top Purchase A/c	7176630.00 Dr			7176630.00 Dr
Land Document Registration A/c	1466950.00 Dr			1466950.00 Dr
Land Leveling A/c	197992.75 Dr			197992.75 Dr
Library Book Purchase A/c	4017888.45 Dr	182000.00		4017888.45 Dr
Library Building A/c	4851460.00 Dr			4851460.00 Dr
Library Software A/c	55000.00 Dr			55000.00 Dr
Lift Work A/c	2093400.00 Dr			2093400.00 Dr
Mechanical Lab A/c	7092595.50 Dr			7092595.50 Dr
Minaral Water A/c	40000.00 Dr			40000.00 Dr
Mini Van A/c	69000.00 Dr			69000.00 Dr
Nankin Destrover lth Hose and Can A/c	87792.00 Dr			87792.00 Dr


(Signature)

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(Signature)
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New Car A/c	327765.00 Dr		327765.00 Dr
New Play Ground Work	3551914.00 Dr		3551914.00 Dr
Physics and Chemistry Lab A/c	306724.00 Dr		306724.00 Dr
Playground Wall Gril Work A/c	309850.00 Dr		309850.00 Dr
Printer Purchase A/c	217760.00 Dr		217760.00 Dr
Projector Purchase A/c	1458750.00 Dr		1458750.00 Dr
Rain Water Tank Work A/c	18050.00 Dr		18050.00 Dr
Shuttle Cot Shed A/c	3501607.00 Dr		3501607.00 Dr
Software Purchase A/c	129800.00 Dr		129800.00 Dr
Solar Grid Inverter Purchase A/c		50000.00	50000.00 Dr
Sports Things Purchase A/c	525901.00 Dr		525901.00 Dr
Telephone Cable	52340.00 Dr		52340.00 Dr
Telephone Purchase A/c	9020.00 Dr		9020.00 Dr
Television Purchase A/c	35999.00 Dr		35999.00 Dr
Van Purchase A/c	760000.00 Dr		760000.00 Dr
Washine Machine A/c	20000.00 Dr		20000.00 Dr
Water Cooler A/c	71620.00 Dr		71620.00 Dr
Water Doctor A/c	505835.00 Dr		505835.00 Dr
Water Flowmeter Purchase A/c	84757.00 Dr		84757.00 Dr
Water Purifier Purchase A/c	138000.00 Dr		138000.00 Dr
Wheel Alignment Shed A/c	920000.00 Dr		920000.00 Dr
Work Shop A/c	5870791.50 Dr		5870791.50 Dr
Xerox Machine Purchase A/c	794000.00 Dr		794000.00 Dr
Grand Total	379332716.75 Dr	2921802.07 Dr	0.00 Dr 382254518.82 Dr


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