



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 towards maintenance of Physical facilities and academic support facilities excluding salary component 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
Academic and Facilities	96.53
All Lab Maintenance	2.11
Building Insurance Exp	0.26
Building Maintenance Exp	12.11
Building-Tax Exp	4.86
Computer Spare & Maintenance	0.84
Transport Maintenance Exp	55.62
Electricity Bill Exp	12.94
Genset Maintenance	0.26
Internet Maintenance	2.58
Repair & Maintenance Exp	4.56
Telephone Exp	0.33
Website Maintenance	0.06
Total	96.53

UDIN: 25018353BMIBKU1533

DATE:09-01-2025

Bhavani (H.O.)
94432 60759


Erode (Br)
90432 50307

Salem (Br)
90037 12789

Bangalore (Br)
97894 61632

TNR AND COMPANY
Chartered Accountants
47, Kooduthur Road,
Bhavani, Erode

E-mail : tnroffice@gmail.com


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

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 - Revewa	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



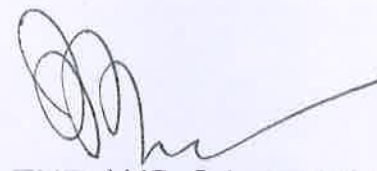
Principal

J.K.K.Munirajah College of Technology

(Autonomous)

T.N.Palayam, Gobi (Tk).

Erode (Dt) - 638 504



TNR AND COMPANY

Chartered Accountants

47, Kooduthurai Main Road

T. Palavani, Erode - 638 301, (T.N)

FRN No : 016669S

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

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


Principal

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J.K.K.Munirajah College of Technology

T.N.Palayam , Erode District, TamilNadu

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
Napkin Destrover lth Hose and Cap A/c	87792.00 Dr			87792.00 Dr

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T.N.Palayam, Gobi (Tk), Erode (Dt) - 638 501

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Kooduthurai Main Road,
Erode (Dt) - 638 501 (T.N)

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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