

G.I.NO :  
P.A.NO : AAAAJ0679H  
WARD :  
STATUS : A.O.P  
ASST.YEAR : 2022-2023  
DUE DATE : 30/09 22  
DATE OF BIRTH : 26/07/1969  
CASH SYSTEM

JKK COLLEGE OF EDUCATION  
230 SALEM MAIN ROAD  
KOMARAPALAYAM NAMAKKAL 638183

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/22			
BANK CHARGES	617.40	BANK INTEREST	22236.00
DEPRECIATION	8692.00	FEES COLLECTION	6175289.00
EXAM FEES	613420.80		
FREIGHT CHARGES	3970.00		
GENERAL EXPENSES	6150.00		
LEGAL EXPENSES	127719.50		
PRINTING AND STATIONERY	34790.00		
REGISTRATION FEES	82867.20		
RENT	81040.00		
SALARY TO STAFF	3560000.00		
TRAVELLING EXPENSES	13280.00		
UNIFORM EXPENSES	66150.00		
UNIVERSITY EXPENSES	200640.00		
EXCESS OF INCOME			
OVER EXPENDITURE	1398188.10		
	6197525.00		6197525.00

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB. W.D.V.	ADDITION	DATE	TOTAL	DEPRN	CL. W.D.V.
10% BLOCK :							
10% BLOCK	10	39314.00	7800.00	02/03/2022	47114.00	4321.00	42793.00
		39314.00	7800.00		47114.00	4321.00	42793.00
40% BLOCK :							
40% BLOCK	40	10928.00	0.00	/ /	10928.00	4371.00	6557.00
		10928.00	0.00		10928.00	4371.00	6557.00
TOTAL		50242.00	7800.00		58042.00	8692.00	49350.00

DETAILS FOR SUNDRY CR

	(CR)
SELVAM FURNITURES	7800.00
SRI ROHINI TEX	21150.00
TOTAL	28950.00

For J.K.K.Rangammal Charitable Trust,

Managing Trustee



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DETAILS FOR BRANCH & DIVISIONS (L)	(CR)
JKKQCP	125000.00
JKKQDC	5085000.00
JKKQNET	98000.00
JKKQ SSIN	135000.00
JKKRCT - CHENNAI	400000.00
<b>TOTAL</b>	<b>5843000.00</b>

DETAILS FOR BRANCH & DIVISIONS (A)	(DR)
JKKRCT BUS A/C	180000.00
<b>TOTAL</b>	<b>180000.00</b>

DETAILS FOR OTHER ASSETS	(DR)
BOOKS FOR LIBRARY	18000.00
<b>TOTAL</b>	<b>18000.00</b>

DETAILS FOR CASH IN HAND	(DR)
CASH IN HAND	12392.00
<b>TOTAL</b>	<b>12392.00</b>

DETAILS FOR CAPITAL ACCOUNT	(DR)
JKK RANGAMMAL CHARITABLE TRUST	4921457.63
<b>TOTAL</b>	<b>4921457.63</b>

DETAILS FOR CASH AT BANK	(DR)
IB BANK SB A/C 6485956888	68024.67
IB BANK SB A/C 6429789415	622725.70
<b>TOTAL</b>	<b>690750.37</b>

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST		
OPENING DEBIT BALANCE		3845213.73
NET INCOME		
DEBITS	1398188.10	2474432.00
	1398188.10	6319645.73
<b>CLOSING DEBIT BALANCE</b>		<b>4921457.63</b>

For J.K.K.Rangammal Charitable Trust,

*M. Sudevan*  
Managing Trustee

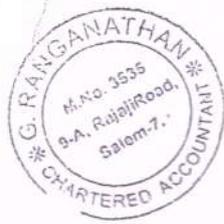
(69)

BALANCE SHEET AS ON 31/03/22			
BRANCH & DIVISIONS (L)	5843000.00	BRANCH & DIVISIONS (A)	180000.00
SUNDRY CR	28950.00	CAPITAL ACCOUNT	4921457.63
		CASH AT BANK	690750.37
		CASH IN HAND	12392.00
		FIXED ASSETS	49350.00
		OTHER ASSETS	18000.00
	5871950.00		5871950.00

*G. Ranganathan*

For J.K.K. Ranganmai Charitable Trust,

*or Subeen*  
Managing Trustee



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