

G.I.NO :
 P.A.NO :AAAAAJ0679H
 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 SUNDAY CR

(CR)

SELVAM FURNITURES	7800.00
SRI ROHINI TEX	21150.00
TOTAL	28950.00

For J.K.K.Rangammal Charitable Trust,
 M. Subbarao
 Managing Trustee



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DETAILS FOR BRANCH & DIVISIONS (L) (CR)

JKKNCP	125000.00
JKKNDC	5085000.00
JKKNET	98000.00
JKRN SSIN	135000.00
JKKRCT - CHENNAI	400000.00
TOTAL	5843000.00

DETAILS FOR BRANCH & DIVISIONS (A) (DR)

JKKRCT BUS A/C	180000.00
TOTAL	180000.00

DETAILS FOR OTHER ASSETS (DR)

BOOKS FOR LIBRARY	18000.00
TOTAL	18000.00

DETAILS FOR CASH IN HAND (DR)

CASH IN HAND	12392.00
TOTAL	12392.00

DETAILS FOR CAPITAL ACCOUNT (DR)

JKK RANGAMMAL CHARITABLE TRUST	4921457.63
TOTAL	4921457.63

DETAILS FOR CASH AT BANK (DR)

IB BANK SB A/C 6485956888	68024.67
IB BANK SB A/C 6429789415	622725.70
TOTAL	690750.37

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST

OPENING DEBIT BALANCE	3845213.73
NET INCOME	1398188.10
DEBITS	2474432.00
	1398188.10
	6319645.73
CLOSING DEBIT BALANCE	4921457.63

For J.K.K.Rangammal Charitable Trust,

Mr. Sudheer
Managing Trustee

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BALANCE SHEET AS ON 31/03/22			
BRANCH & DIVISIONS (L)	5843000.00	BRANCH & DIVISIONS (A)	180000.00
SUNDY 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

For J.K.K.Rangammal Charitable Trust,

Ranganathan
Mr. S. Sreedhar
Managing Trustee



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