

6.4.1 Institutional strategies for mobilization of funds and the optimal utilization of resources

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CERTIFICATE OF THE HEAD OF INSTITUTION

Dr.S. ELANCHEZHIAN, M.D.S.,

PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, our Institution has Institutional strategies for mobilization of funds and the optimal utilization of resources





PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
JKKN
TAMILNADU.

PRINCIPAL

**DETAILS OF OPTIMAL
RESOURCE UTILIZATION**

JKKN DENTAL COLLEGE AND HOSPITAL
Statement of Expenditure towards E-
governance

	VENKATESAN K G & CO.	VENKATESAN KG B.Sc., F.C.A, Grad. CWA.	
	CHARTERED ACCOUNTANT.	PROPRIETOR.	
	Firm Reg.No:027487S.	Membership No: 202449.	


Date:20.03.2024

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that, JKKN Dental College & Hospital , Kumarapalayam, Nammakkal District,Tamil Nadu has incurred the following Annual Expenditure Towards Implementation and Maintenance of college management system Excluding Salary Component. This Certificate has been Issued Based on the Audited Balance Sheets and Income Vs Expenditure Statements.

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount in Lakhs	5.09	8.77	0	0	0

CHARTERED ACCOUNTANTS



PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

For VENKATESAN K G & CO.,
CHARTERED ACCOUNTANTS
Firm Reg.No : 027487S.

PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

CA VENKATESANWAR B.Sc., F.C.A, Grad. CWA,
Proprietor
M. No : 202449

Address : No.64/6, 'Karthik Villa', First Floor, Geetha Nagar 2nd Street, Sakthi Mahal
Back Side, Perundurai Road, Erode – 638 011.
Contact : +9842254380, 7845254380.
E-mail : kvv202449@gmail.com, kgvworkings@gmail.com.



PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

G.T. NO : J-11001
P.A. NO :
WARD : N-II (1) /SLM
STATUS : A.O.P
ASST. YEAR : 2023-2024
DUE DATE : 31/07/23
CASH SYSTEM

J.K.K. NATTRAJAN COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/23			
BAKE CHARGES	11955.39	FEES COLLECTION	149103909
NEW CHARGES	390245.00	ALUMNI FEE	1442066.36
DEPRECIATION	7855399.43	BANK INTEREST	33808.00
ED CHARGES	2935148.00	EXAM FEE RECEIVED	3457852.70
STP	102910.00	MEDICAL STORE INCOME	3099127.14
ESTC	9928.00	MISCELL. INCOME	1432150.03
EXAM SECTION EXPENSES	136718.00		
FREIGHT CHARGES	116735.90		
FUNCTION EXPENSES	67061.00		
GENERAL EXPENSES	213056.00		
LAB MATERIAL CONSUMABLE	10105994.8		
LEGAL EXPENSES	33529.00		
LIBRARY JOURNALS	2456451.00		
MEDICAL EXPENSES	750000.00		
MEDICINE FOR HOSPITAL	458231.00		
PCB FEE	314800.00		
PLUMBING AND ELECTRICAL	235619.00		
POSTAGE AND COURIER EXP	37258.00		
PRINTING AND STATIONERY	504927.00		
REPRESENTATION EXPENSES	90309.00		
REDEMPTION	1992711.30		
RENT PAID	97933.20		
REPAIRS & MAINTENANCE EX	980074.30		
SALARY	58334039.30		
SOFTWARE CHARGES	509180.70		
STUDENT DEVELOPMENT PRO	50600.00		
TELEPHONE EXPENSES	11661.50		
TRAVELLING EXPENSES	592714.80		
UNIFORM EXPENSES	477016.00		
UNIVERSITY EXPENSES	51231398.8		
VEHICLE EXPENSES	224460.90		
EXCESS OF INCOME			
OVER EXPENDITURE	157305803.14		
	1127868907.6		1127868907.6

For J.K.K.Rangammal Charitable Trust



Mr. S. Elanchezhian
Managing Trustee
NOTE:- Implementation & Maintenance of College Management System included under the head Software charges

K.V.
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

G.T. NO : J-11001
P.A. NO :
WARD : N-II (1) /SLM
STATUS : A.O.P
ASST. YEAR : 2022-2023
DUE DATE : 31/07/22
CASH SYSTEM

J.K.K. NATTRAJAN COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/22			
ADMISSION EXPENSES	15000.00	FEES COLLECTION	121305373
ADVERTISEMENT EXP	117500.00	BANK INTEREST	786409.00
BANK CHARGES	17410.80	EXAM FEE RECEIVED	787700.00
BANK INTEREST PAID	404760.00	MEDICAL STORE INCOME	290360.00
NEW CHARGES	90000.00		
DEPRECIATION	757715.00		
ED CHARGES	1416788.00		
ELECTRICAL MAINTENANCE	33413.00		
STP	220765.00		
ESTC	9660.00		
EXAM FEE	4296799.04		
EXAM SECTION EXPENSES	323300.00		
FUNCTION EXPENSES	3474.00		
GAS FOR LAB USE	47180.00		
GENERAL EXPENSES	100995.00		
INSURANCE	41793.20		
LAB MATERIAL CONSUMABLE	4248834.00		
LIBRARY JOURNALS	4187452.00		
MEDICINE FOR HOSPITAL	643047.00		
POSTAGE AND COURIER EXP	23999.00		
PRINTING AND STATIONERY	248964.00		
PROPERTY TAX	443500.00		
RAJOPAY SOFTWARE	877730.45		
REDEMPTION EXPENSES	74871.00		
REGISTRATION FEE	195414.96		
RENEWATION	6325.00		
RENT PAID	102000.00		
REPAIRS AND MAINTENANCE	537893.00		
SALARY	41247241.5		
STUDENT DEVELOPMENT PRO	1051118.00		
TELEPHONE EXPENSES	13975.00		
TRAVELLING EXPENSES	304336.00		
UNIFORM EXPENSES	78126.00		
UNIVERSITY EXPENSES	2007364.24		
VEHICLE EXPENSES	141438.00		
EXCESS OF INCOME			
OVER EXPENDITURE	15778126.07		
	123699940.4		123699940.4

For J.K.K.Rangammal Charitable Trust



Mr. S. Elanchezhian
Managing Trustee
NOTE:- Implementation & Maintenance of College Management System included under the head Rajopay software

K.V.
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

Statement of Expenditure towards E-governance-2021-2022 & 2022-2023



Son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKK

JKKN DENTAL COLLEGE AND HOSPITAL
Statement of Expenditure towards Faculty Welfare



VENKATESAN K G & CO.
CHARTERED ACCOUNTANT.
Firm Reg.No:027487S.

VENKATESAN KG B.Sc., F.C.A, Grad. CWA.
PROPRIETOR.
Membership No: 202449.

Date:20.03.2024

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that, **JKKN Dental College & Hospital**, Kumarapalayam, Namakkal District, Tamil Nadu has incurred the following Annual Expenditure Towards Welfare of the Staff members excluding the salary component. This Certificate has been Issued Based on the Audited Balance Sheets and Income Vs Expenditure Statements.

(in Lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Budget allotted	0.90	0.85	0.30	0.90	0.50
Expenditure	0.86	0.80	0.27	0.86	0.41

CHARTERED ACCOUNTANTS



[Signature]
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.

For VENKATESAN K G & CO.,
CHARTERED ACCOUNTANTS
Firm Reg.No : 027487S

[Signature]
CA.VENKATESAN KG B.Sc.FCA,GradCWA,
Proprietor
M.No : 202449

Address : No.64/6, 'Kaarthik Villa', First Floor, Geetha Nagar 2nd Street, Sakthi Mahal
Back Side, Perundurai Road, Erode – 638 011.

Contact : ■9842254380, ■7845254380.

E-mail : kgv202449@gmail.com, kgvworkings@gmail.com.



[Signature]
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.

G.L.NO : 12-11301 J.K.K.NATTAJAJAR DENTAL COLLEGE
P.A.NO : AAAAJ0679H UNIT OF -JKK RANGAMMAL -
NAME : M-II(1)/SLM CHARITABLE TRUST
STATUS : INDIVIDUAL KOMARAPALAYAM-638 183
ASST.YEAR : 2019-2020
DUE DATE : 30/09/19
CASH SYSTEM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/19			
BANK CHARGES	993219.00	BANK INTEREST RECEIVED	353042.00
DEPRECIATION	9983695.00	TRE COLLECTION	124561070
DONATION	15001.00	MISCELL INCOME	2319.00
E.P.F	290432.00		
EE CHARGES	107324.00		
EMK SECTION EXPENSES	174725.00		
FINCIGN EXPENSES	124748.00		
GENERAL EXPENSES	289977.00		
INSURANCE	20252.00		
LAB MATERIALS CONSUMABLE	476159.00		
MEMBERSHIP EXPENSES	731325.00		
PUMPING AND ELECTRICAL	172843.00		
POSTAGE & COURIER	27001.00		
PRINTING & STATIONERY	40829.00		
PROPERTY TAX	148500.00		
RETIRESMENT	77012.00		
REIMBURSEMENT-EMK PERSON	1271090.00		
RENT PAYE	107800.00		
REPAIRS & MAINTENANCE	466073.00		
SALARY	60858350.00		
TELEPHONE EXPENSES	6401.00		
TRAVELLING EXPENSES	309353.00		
UNIFORM EXPENSES	15490.00		
UNIVERSITY & OTHERS	9362637.00		
EXCESS OF INCOME			
OVER EXPENDITURE	134099184.30		
	1124936431.3		1124936431.3

LOYALTY FOR DEPRECIATED					
APPROX. VALUE	AGE	RA.G.V.V.	AMOUNT	DATE	TOTAL
201 SLICE	10	317142.00	8490.00	04/01/2018	218312.00
201 SLICE	10	0.00	243805.00	04/01/2019	243805.00
201 SLICE	10	0.00	0.00	04/01/2019	0.00
					218312.00
201 SLICE	15	420927.00	95266.00	26/07/2018	516193.00
201 SLICE	15	0.00	6944133.00	26/05/2019	6944133.00
					516193.00
					6944133.00
					7224926.00
201 SLICE	05	390081.00	179070.00	30/07/2018	569151.00
201 SLICE	05	0.00	148175.00	31/07/2019	148175.00
					569151.00
					148175.00
					717326.00
TOTAL		49874532.00	11461776.00		61336308.00

NOTE: Staff welfare R. 4000/-
Included under the head
Travelling expenses
20

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

K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM.

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2019-2020



Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKK

Dental

G.I.NO : J-11001
P.A.NO :
MARD : K-11(1)/ELM
STATUS : A.O.P
ASST-YEAR : 2020-2021
DUE DATE : 31/07/20
CASH SYSTEM

J.K.K.NATARAJAH COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/20			
BANK CHARGES	46308.74	BANK INTEREST RECEIVED	181523.44
BOOKS AND JOURNAL	1692303.00	FEE COLLECTION	117911704
DEPRECIATION	9959356.00	MISCELLANEOUS INCOME	410227.00
ED CHARGES	680.00		
EPF	302653.00		
EXAM SECTION EXPENSES	778518.00		
FUNCTION EXPENSES	81432.00		
GENERAL EXPENSES	111724.00		
INSURANCE	48678.00		
INTEREST PAID	683530.00		
LAB MATERIAL CONSUMABLES	4815674.00		
MEDICINE	1061506.00		
POSTAGE AND COURIER EXPE	23735.00		
PRINTING AND STATIONERY	427410.00		
REFRESHMENT EXPENSES	112015.00		
RENT PAID	120000.00		
REPAIRS AND MAINTENANCE	951808.00		
SALARY PAID	48252122.0		
STAFF WELFARE	6848.00		
TELEPHONE EXPENSES	9905.00		
TRAVELLING EXPENSES	477286.00		
UNIFORM EXPENSES	246760.00		
UNIVERSITY EXPENSES	10321075.0		
VEHICLE MAINTENANCE	136696.00		
EXCESS OF INCOME	137835431.70		
OVER EXPENDITURE			
	118503454.4		118503454.4

DETAILS FOR DEPRECIATION							
ASSETS NAME	RATE	OS.W.D.V.	ADDITION DATE	TOTAL	DEPRN	CL.	W.D.V.
10X BLOCK :							
10X BLOCK	10	2196171.00	149950.00 06/06/2019	2346121.00	234612.00		2111509.00
10X BLOCK AFT SEP	10	0.00	1001139.00 12/01/2020	1001139.00	50057.00		951082.00
		2196171.00	1151089.00	3347260.00	284669.00		3062591.00
15X BLOCK :							
15X BLOCK	15	45440134.0	2210957.00 09/09/2019	47651091.00	7147664.00		40503427.00
15X BLOCK AFT SEP	15	0.00	10401294.0 03/03/2020	10401294.00	780097.00		9621197.00
		45440134.00	12612251.0	58052385.00	7927761.00		50124624.00
40X BLOCK :							
40X BLOCK	40	4367316.00	0.00 / /	4367316.00	1746926.00		2620390.00
		4367316.00	0.00	4367316.00	1746926.00		2620390.00
TOTAL		52003621.00	13763340.0	65766961.00	9959356.00		55807605.00

NOTE: Staff welfare Rs. 86000/-

Included under the head
Travelling Expenses

K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

For J.K.K.Rangammal Charitable Trust,
M. Sreedharan
Managing Trustee
(28)

STATEMENT OF EXPENDITURE FOR FACULTY WELFARE-2020-2021



Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKN

G.I.NO : J-11001
P.A.NO :
WARD : W-II (1) / SLM
STATUS : A.O.P
ASST.YEAR : 2021-2022
DUE DATE : 31/07/21
CASH SYSTEM

J.K.K.NATARAJAH COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/21			
ADMISSION EXPENSES	175000.00	BANK INTEREST	432228.85
BANK CHARGES	87046.54	FEES COLLECTION	123306740
BANK INTEREST PAID	240151.00		
BUILDING MAINTENANCE	279700.00		
DEPRECIATION	8881708.00		
EB CHARGES	320777.00		
ELECTRICAL MAINTENANCE	352726.00		
EPF	108193.00		
ESIC	117345.00		
EXAM SECTION EXPENSES	237811.00		
GENERAL EXPENSES	60890.00		
LAB MATERIAL CONSUMABLE	1309697.00		
LEGAL EXPENSES	227204.72		
LIBRARY JOURNALS	451624.00		
MEDICINE FOR HOSPITAL	429646.00		
POSTAGE AND COURIER EXPE	50223.00		
PRINTING AND STATIONERY	133027.00		
REMUNERATION	633010.00		
RENT PAID	47500.00		
REPAIRS AND MAINTENANCE	694540.00		
SALARY PAID TO STAFF	41849214.00		
STAFF WELFARE	800000.00		
TELEPHONE EXPENSES	2750.00		
TRAVELLING EXPENSES	109804.00		
UNIFORM EXPENSES	78150.00		
UNIVERSITY EXPENSES	11473758.00		
VEHICLE EXPENSES	79972.00		
EXCESS OF INCOME			
OVER EXPENDITURE	54507501.48		
	123738968.7		123738968.7

For J.K.K.Rangammal Charitable Trust,

M. Sreedeen
Managing Trustee

NOTE:- Staff welfare Rs. 27000/-
included under the head Travelling
Expenses

37

Kaly
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2021-2022



Son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKN

G.T.NO : J-11001
P.A.NO :
VARD : N-II (1) / SIM
STATUS : A.O.P
ASST. YEAR : 2022-2023
DUE DATE : 31/07/22
CASH SYSTEM

J.K.K. NATTRAJAM COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/22

ADMISSION EXPENSES	15000.00	FEE COLLECTION	127320373
ADVERTISEMENT EXP	117500.00	BANK INTEREST	788409.00
BANK CHARGES	17416.89	EXAM FEE RECEIVED	787200.00
BANK INTEREST PAID	404760.00	MEDICAL STORE INCOME	203560.00
BMS CHARGES	96000.00		
DEPRECIATION	7577755.00		
DS CHARGES	1416788.00		
ELECTRICAL MAINTENANCE	53413.00		
EFF	220785.00		
ESIC	9040.00		
EXAM FEE	4286799.84		
EXAM SECTION EXPENSES	323301.00		
FUNCTION EXPENSES	9674.00		
GAS FOR LAB USE	47180.00		
GENERAL EXPENSES	108991.00		
INSURANCE	41793.00		
LAB MATERIAL CONSUMABLE	4288834.00		
LIBRARY JOURNALS	4197452.00		
MEDICINE FOR HOSPITAL	643047.00		
POSTAGE AND COURIER EXPE	25999.00		
PRINTING AND STATIONERY	348894.00		
PROPERTY TAX	445500.00		
RAZOPAY SOFTWARE	877730.49		
REFRESHMENT EXPENSES	71457.00		
REGISTRATION FEE	195424.96		
REMEMORATION	4325.00		
RENT PAID	102000.00		
REPAIRS AND MAINTENANCE	557893.00		
SALARY	41267241.0		
STUDENT DEVELOPMENT PRO	1031118.00		
TELEPHONE EXPENSES	19975.00		
TRAVELLING EXPENSES	304396.00		
UNIFORM EXPENSES	72125.00		
UNIVERSITY EXPENSES	2007366.24		
VEHICLE EXPENSES	141436.00		
EXCESS OF INCOME			
OVER EXPENDITURE	57781526.02		
	1229099942.4		1229099942.4

For J.K.K. Rangammal Charitable Trust,




M. Suresh
Managing Trustee
NOTE: Staff welfare Rs 80,000/-
included under the head
Traveling Expenses
K. Velayutham
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2022-2023



Son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKN

JKKN DENTAL COLLEGE AND HOSPITAL
STATEMENT FOR FUNDS AND GRANTS RECEIVED

	VENKATESAN K G & CO.	VENKATESAN KG B.Sc., F.C.A, Grad. CWA.			
	CHARTERED ACCOUNTANT.	PROPRIETOR.			
	Firm Reg.No:027487S.	Membership No: 202449.			

Date:20.03.2024

TO WHOM SO EVER IT MAY CONCERN

This is to Certify that, JKKN Dental College & Hospital, Kumarapalayam, Namakkal District, Tamil Nadu. has Received the Following Funds / Grants from Non-Governmental Bodies, Individuals and Philanthropists during last five years. This Certificate has been Issued Based on the Audited Balance Sheets and Income and Expenditure Statements.

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount in Lakhs	0.10	0.05	0.05	0.05	0.60

CHARTERED ACCOUNTANTS

Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

For VENKATESAN K G & CO.,
CHARTERED ACCOUNTANTS
Firm Reg.No : 027487S

CA VENKATESAN KG B.Sc., F.C.A, Grad CWA,
Proprietor
M.No : 202449

PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

Address : No.64/6, 'Kaarthik Villa', First Floor, Geetha Nagar 2nd Street, Sakthi Mahal
Back Side, Perundurai Road, Erode - 638 011.
Contact : 9842254380, 7845254380.
E-mail : kgv202449@gmail.com, kgvworkings@gmail.com.



PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183,
TAMILNADU.

G.I.NO : J-11001
F.A.NO : AAAAJ06798
NAME : 94-11(1)/SLM
STATUS : INDIVIDUAL
ASST.YEAR : 2019-2020
DOE DATE : 30/09/19
CASH SYSTEM

J.K.K.NATARAJAH DENTAL COLLEGE
UNIT OF - JKK RANGAMMAL -
CHARITABLE TRUST
KOMARAPALAYAM-638 183

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/19			
BANK CHARGES	983219.00	BANK INTEREST RECEIVED	353042.00
DEPRECIATION	8985605.00	FEK COLLECTION	124081070
DONATION	15000.00	MISCEL INCOME	2319.00
E. P. F	290432.00		
FE CHARGES	479314.00		
EXAM SECTION EXPENSES	124748.00		
FUNCTION EXPENSES	289877.00		
GENERAL EXPENSES	32025.00		
INSURANCE	4767199.00		
LAB MATERIALS CONSUMABLE	731225.00		
MEMBERSHIP EXPENSES	172643.00		
PRINTING AND ELECTRICAL	27001.00		
POSTAGE & COURIER	404859.00		
TRAINING & STATISTICAL	148500.00		
PROPERTY TAX	72012.00		
REFRESHMENT	1277090.00		
RENUMERATION-EXAM PERSON	107800.00		
RENT PAID	466073.00		
REPAIRS & MAINTENANCE	60858350.00		
SALARY	6400.00		
TELEPHONE EXPENSES	309352.00		
TRAVELLING EXPENSES	134368.00		
UNIFORM EXPENSES	9342632.00		
UNIVERSITY & OTHERS	34089184.30		
OVER EXPENDITURE	124936431.3		
			124936431.3

DETAILS FOR DEPRECIATION							
ASSET NAME	DATE	Q.A. N.O.V.	ACQUISITION DATE	TOTAL	DEPRE	CL. N.O.V.	
25X BLOCK							
101 BLOCK	10	3177183.00	8800.00	64/04/2018	2183182.00	578316.00	1964866.00
101 BLOCK-AFTER DEP	10	0.00	203820.00	64/01/2019	242300.00	32175.00	331225.00
		2777183.00	749500.00		2426482.00	235491.00	2196711.00
25X BLOCK							
15X BLOCK BEFORE DEP	15	47684187.00	972665.00	26/09/2018	43648873.00	6510051.00	37114842.00
15X BLOCK-AFTER DEP	15	0.00	8898153.00	26/03/2019	8996533.00	874861.00	832282.00
		47684187.00	9606818.00		52645406.00	7384862.00	45440124.00
40X BLOCK							
40X BLOCK	40	3960281.00	1792708.00	30/07/2018	5745889.00	2295356.00	3447833.00
40X BLOCK-AFTER DEP	40	0.00	1189759.00	31/03/2019	1499523.00	759946.00	818789.00
		3960281.00	2982467.00		6945412.00	2555302.00	4267216.00
TOTAL		48278330.00	12142776.00		62907005.00	3982489.00	52094822.00

NOTE:- Grants Received
Rs. 60900/- included in
Fee collection.

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

K. Velayutham
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2019-2020



Son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKN

Dental

G.T.NO : J-11001
P.A.NO :
WARD : W-1111/PLK
STATUS : A.O.P
ASST. YEAR : 2020-2021
DDE DATE : 31/07/20
CASH SYSTEM :

J.K.K.NATTRAJA COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/20			
BANK CHARGES	46308.74	BANK INTEREST RECEIVED	101523.44
BOOKS AND JOURNAL	1492303.00	FEES COLLECTION	117911704
DEPRECIATION	9959356.00	MISCELLANEOUS INCOME	410227.00
EB CHARGES	680.00		
KPF	302653.00		
EXAM SECTION EXPENSES	778518.00		
FUNCTION EXPENSES	81432.00		
GENERAL EXPENSES	111724.00		
INSURANCE	48678.00		
INTEREST PAID	683530.00		
LAB MATERIAL CONSUMABLES	4815674.00		
MEDICINE	1061506.00		
POSTAGE AND COURIER EXPE	23735.00		
PRINTING AND STATIONERY	427410.00		
REFRESHMENT EXPENSES	112015.00		
RENT PAID	120000.00		
REPAIRS AND MAINTENANCE	951808.00		
SALARY PAID	48252122.0		
STAFF WELFARE	6848.00		
TELEPHONE EXPENSES	9905.00		
TRAVELLING EXPENSES	477286.00		
UNIFORM EXPENSES	246760.00		
UNIVERSITY EXPENSES	10321075.0		
VEHICLE MAINTENANCE	136696.00		
EXCESS OF INCOME			
OVER EXPENDITURE	137835431.70		
	118503454.4		118503454.4

DETAILS FOR DEPRECIATION						
ASSETS NAME	DATE	CB.W.D.V.	ADDITION DATE	TOTAL	DEPRN	CL. W.D.V.
105 BLOCK :						
105 BLOCK	10	2196171.00	149990.00 06/06/2019	2346121.00	234612.00	2111509.00
105 BLOCK APT SEP	10	0.00	1001139.00 12/01/2020	1001139.00	50057.00	951082.00
		2196171.00	1151089.00		284669.00	3062591.00
155 BLOCK :						
155 BLOCK	15	45440134.0	2210987.00 09/09/2019	47651091.00	7147664.00	40503427.00
155 BLOCK APT SEP	15	0.00	10401294.00 03/03/2020	10401294.00	789097.00	9421197.00
		45440134.00	12612231.00	58052385.00	7927761.00	50124624.00
401 BLOCK :						
401 BLOCK	40	4367316.00	0.00 / /	4367316.00	1746926.00	2620390.00
		4367316.00	0.00	4367316.00	1746926.00	2620390.00
TOTAL		52003621.00	13763340.00	65766961.00	9959356.00	55807605.00

NOTE:- Grants Received R. send included in Fee collection

For J.K.K.Rangammal Charitable Trust,
K. Velayutham
Accounts Officer
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

M. Sheela
Managing Trustee

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STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2020-21



PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.

G.I.NO : J-11001
P.A.NO :
WARD : N-II(1)/SLM
STATUS : A.O.P
ASST.YEAR : 2021-2022
DUE DATE : 31/07/21
CASH SYSTEM

J.K.K.NATARAJAH COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/21			
ADMISSION EXPENSES	175000.00	BANK INTEREST	432228.95
BANK CHARGES	87046.54	FEES COLLECTION	123306740
BANK INTEREST PAID	240151.00		
BUILDING MAINTENANCE	279700.00		
DEPRECIATION	8881708.00		
EN CHARGES	320777.00		
ELECTRICAL MAINTENANCE	352726.00		
EPF	108193.00		
ESTC	117345.00		
EXAM SECTION EXPENSES	237811.00		
GENERAL EXPENSES	60890.00		
LAB MATERIAL CONSUMABLE	1309597.00		
LEGAL EXPENSES	227204.72		
LIBRARY JOURNALS	451624.00		
MEDICINE FOR HOSPITAL	429646.00		
POSTAGE AND COURIER EXPE	50223.00		
PRINTING AND STATIONERY	133027.00		
REGENERATION	635010.00		
RENT PAID	47500.00		
REPAIRS AND MAINTENANCE	694540.00		
SALARY PAID TO STAFF	61849214.00		
STAFF WELFARE	800000.00		
TELEPHONE EXPENSES	2750.00		
TRAVELLING EXPENSES	109804.00		
UNIFORM EXPENSES	78150.00		
UNIVERSITY EXPENSES	11473758.00		
VEHICLE EXPENSES	79972.00		
EXCESS OF INCOME			
OVER EXPENDITURE	154507501.48		
	123738966.7		

NOTE:- Grants Received
Rs. 5000/- included in
Fee collection.

For J.K.K.Rangammal Charitable Trust,
[Signature]
Managing Trustee

[Signature]
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

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STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2021-22



[Signature]
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKN

OK

G.I.NO : J-11001
P.A.NO :
WARD : M-II (1) / SLM
STATUS : A. O. P
ASST. YEAR : 2022-2023
DUE DATE : 31/07/22
CASH SYSTEM :

J.K.K.NATARAJAM COLLEGE OF DENTAL
UNIT OF J.K.K. RANGAMMAL
CHARITABLE TRUST,
SALEM MAIN ROAD,
KOMARAPALAYAM.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/22			
ADMISSION EXPENSES	15000.00	FEES COLLECTION	127320373
ADVERTISEMENT EXP	117500.00	BANK INTEREST	788409.00
BANK CHARGES	17410.89	EXAM FEE RECEIVED	787200.00
BANK INTEREST PAID	404760.00	MEDICAL STORE INCOME	203960.00
BNM CHARGES	96000.00		
DEPRECIATION	757755.00		
EB CHARGES	1416788.00		
ELECTRICAL MAINTENANCE	53413.00		
EFF	220785.00		
ESIC	9060.00		
EXAM FEE	4286799.84		
EXAM SECTION EXPENSES	323301.00		
FUNCTION EXPENSES	9674.00		
GAS FOR LAB USE	47180.00		
GENERAL EXPENSES	108991.00		
INSURANCE	41793.00		
LAB MATERIAL CONSUMABLE	4268834.00		
LIBRARY JOURNALS	4187452.00		
MEDICINE FOR HOSPITAL	643847.00		
POSTAGE AND COURIER EXPS	25999.00		
PRINTING AND STATIONERY	348894.00		
PROPERTY TAX	445500.00		
RECIPIENT SOFTWARE	877730.49		
REFRESHMENT EXPENSES	71457.00		
REGISTRATION FEES	195414.96		
REMUNERATION	4325.00		
REFF PAID	132000.00		
REPAIRS AND MAINTENANCE	557893.00		
SALARY	41267241.00		
STUDENT DEVELOPEMENT PRO	1031118.00		
TELEPHONE EXPENSES	19975.00		
TRAVELLING EXPENSES	304396.00		
UNIFORM EXPENSES	72125.00		
UNIVERSITY EXPENSES	2007366.24		
VEHICLE EXPENSES	141436.00		
EXCESS OF INCOME			
OVER EXPENDITURE	57781526.02		
	129099942.4		129099942.4

For J.K.K. Rangammal Charitable Trust,
Managing Trustee
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM - 638 183.

NOTE:- Grants Received Rs. 5000/-
Included in Fee Collection

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STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2022-23



son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM, NAMAKKAL - 638 183.
TAMILNADU.
JKKK