

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




son
PRINCIPAL
Dr. S. ELANCHEZHIAN, MDS.,
J.K.K. NATTRAJA DENTAL COLLEGE & HOSPITAL
KUMARAPALAYAM, 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.

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

VENKATESANWAR B.Sc.,FCA,CIQWA,
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, +917845254380.

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			
1	2	3	4
1	1	148103909	
1	11955.39	1482066.36	
1	390245.03	333808.00	
1	7855399.43	3457852.70	
1	2935148.00	3099127.14	
1	102910.00	1432150.03	
1	9828.00		
1	136718.00		
1	116735.90		
1	67061.00		
1	213056.00		
1	10105994.8		
1	33529.00		
1	2456451.00		
1	750000.00		
1	458331.00		
1	314800.00		
1	235619.00		
1	37258.00		
1	504927.00		
1	90309.00		
1	1995711.30		
1	97939.20		
1	980074.30		
1	58334039.30		
1	509180.70		
1	50600.00		
1	11681.50		
1	592714.80		
1	477016.00		
1	51231398.8		
1	224660.90		
1	157305803.14		
1	1127868907.6	1127868907.6	

For J.K.K.Rangammal Charitable Trust



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

K. V. Velayutham
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			
1	2	3	4
1	15000.00	121305373	
1	117500.00	786409.00	
1	17410.88	787700.00	
1	404760.00	290360.00	
1	90000.00		
1	757715.00		
1	1416788.00		
1	33413.00		
1	220765.00		
1	9600.00		
1	4286799.04		
1	323300.00		
1	3474.00		
1	47180.00		
1	100995.00		
1	41793.20		
1	4288934.00		
1	4187452.00		
1	643047.00		
1	23999.00		
1	34896.00		
1	443500.00		
1	87730.45		
1	7487.00		
1	195414.96		
1	6205.00		
1	102000.00		
1	357893.00		
1	41267241.5		
1	1051118.00		
1	13975.00		
1	304396.00		
1	78126.00		
1	2007364.24		
1	141438.00		
1	15778126.07		
1	112909942.4	112909942.4	

For J.K.K.Rangammal Charitable Trust



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

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

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



S. Elanchezhian
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(11)/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	172643.00		
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	15480.00		
UNIVERSITY & OTHERS	9362637.00		
EXCESS OF INCOME			
OVER EXPENDITURE	134099184.30		
	1124936431.3		1124936431.3

OFFICE NAME	AGE	PA.Y.O.V.	AMOUNT	DATE	TOTAL	DEBIT	CR. P.O.V.
201 BUDGET							
201 BUDGET	10	3171142.00	8000.00	04/01/2018	218312.00	218312.00	186866.00
201 BUDGET	10	0.00	243805.00	04/01/2019	243805.00	12179.00	231626.00
		2171142.00	313805.00		243805.00	332591.00	2396179.00
202 BUDGET							
202 BUDGET	15	4209427.00	952000.00	26/04/2018	4376427.00	555203.00	3911224.00
202 BUDGET	15	0.00	6944133.00	26/05/2019	6944133.00	414883.00	6529250.00
		4209427.00	9516000.00		11320560.00	7224986.00	10440474.00
203 BUDGET							
203 BUDGET	05	3900181.00	1700700.00	30/07/2018	5600881.00	2392316.00	3208565.00
203 BUDGET	05	0.00	1481775.00	31/07/2019	1481775.00	223843.00	1257932.00
		3900181.00	3182475.00		7082656.00	2630749.00	4466497.00
TOTAL:		49874532.00	11461776.00		61336308.00	5995085.00	55340223.00

NOTE: Staff welfare R. 4000/-
Included under the head
Travelling expenses
K. VELAYUTHAM
ACCOUNTS OFFICER
J.K.K.NATTRAJA DENTAL COLLEGE & HOSPITAL
KOMARAPALAYAM.

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

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2019-2020



San
PRINCIPAL
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 :
MARR : 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.
JKKK

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. Sreedevan
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

OK

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

J.K.K. NATTRAJA 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	4187452.00		
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	57781526.02		
OVER EXPENDITURE	1229099942.4		

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


*NOTE:- Staff welfare Rs 80,000/-
included under the head
Travelling Expenses*
ky
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.
JKKK

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

K. Venkatesan
K. 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.



Dr. S. Elanchezhian
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 : AAAAJ06796
NAME : 94-1(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	353072.00
DEPRECIATION	8985605.00	FEES COLLECTION	124581072.00
DONATION	15000.00	MISCELLANEOUS INCOME	2319.00
E. P. F	290432.00		
FEES CHARGES	479314.00		
EXAM SECTION EXPENSES	124748.00		
FUNCTION EXPENSES	289877.00		
GENERAL EXPENSES	32022.00		
INSURANCE	4767199.00		
LAB MATERIALS CONSUMABLE	731225.00		
MEMBERSHIP EXPENSES	172643.00		
PRINTING AND ELECTRICAL	27001.00		
POSTAGE & COURIER	404859.00		
TRAINING & STATIONERY	148500.00		
PROPERTY TAX	72012.00		
REFRESHMENT	1277036.00		
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			
OVER EXPENDITURE	124936431.30		
			124936431.30

DETAILS FOR DEPRECIATION						
ASSET NO.	DATE	Q.A.W.V.	ACQUISITION	INCL	TOTAL	CL. W.D.V.
25X BLOCK :						
101 BLOCK	10	3177143.00	8800.00	64/04/2018	2183142.00	278316.00
101 BLOCK-AFTER DEP	10	0.00	203520.00	64/01/2019	242300.00	32175.00
		2777143.00	749500.00		2426442.00	310491.00
25X BLOCK :						
15X BLOCK BEFORE DEP	15	47684187.00	972665.00	26/09/2018	43644873.00	6510051.00
15X BLOCK-AFTER DEP	15	0.00	8898153.00	26/03/2019	4996533.00	874861.00
		47684187.00	9606818.00		52640406.00	7384862.00
40X BLOCK :						
40X BLOCK	40	3960281.00	1792708.00	30/07/2018	5752989.00	2293356.00
40X BLOCK-AFTER DEP	40	0.00	118979.00	31/03/2019	118979.00	23994.00
		3960281.00	1911687.00		5942968.00	253329.00
TOTAL		48427633.00	12142776.00		62970409.00	3982489.00

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

For J.K.K.Rangammal Charitable Trust,
M. Sulekha
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 : 10-11001
P.A.NO :
WARD : 14-1111/02K
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	1692303.00	FEES COLLECTION	117911704
DEPRECIATION	9959356.00	MISCELLANEOUS INCOME	410227.00
SB 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	48252122.00		
STAFF WELFARE	6848.00		
TELEPHONE EXPENSES	9905.00		
TRAVELLING EXPENSES	477286.00		
UNIFORM EXPENSES	246760.00		
UNIVERSITY EXPENSES	10321075.00		
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	Ch. W.D.V.
105 BLOCK :						
105 BLOCK	10	2196171.00	149990.00 06/06/2019	2346121.00	234612.00	2111569.00
105 BLOCK APT SEP	10	0.00	1001139.00 12/01/2020	1001139.00	50057.00	951082.00
		2196171.00	1151089.00			
155 BLOCK :						
155 BLOCK	15	45440134.00	2210997.00 09/09/2019	47651091.00	7147664.00	40503427.00
155 BLOCK APT SEP	15	0.00	10401294.00 03/03/2020	10401294.00	788099.00	9421197.00
		45440134.00	12612291.00	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. 5000/- included in Fee collection

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

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

STATEMENT OF EXPENDITURE TOWARDS FACULTY WELFARE-2020-21



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

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	432228.95
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	61849214.0		
STAFF WELFARE	800000.00		
TELEPHONE EXPENSES	2750.00		
TRAVELLING EXPENSES	109804.00		
UNIFORM EXPENSES	78150.00		
UNIVERSITY EXPENSES	11473758.0		
VEHICLE EXPENSES	79972.00		
EXCESS OF INCOME			
OVER EXPENDITURE	154507501.48		
	1123738966.7		1123738966.7

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

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

K.V.
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



Son
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
ADVERTISMENT 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
BMS 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	877730.48		
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 FRO	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