

6.4.3 Funds / Grants received from government/non-government bodies, individuals, philanthropists during the last five years INDEX

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CERTIFICATE OF THE HEAD OF THE INSTITUTION


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

PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, Grants received from government/non-government bodies, individuals, philanthropists year-wise during the last five years year-wise, details are given below:

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Total Grants received from government/non-government bodies, individuals, philanthropists(in Lakhs)	0.10	0.05	0.05	0.05	0.60


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

ANNUAL ACCOUNT STATEMENT

ACADEMIC YEAR (2022-23)

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

J. K. K. NATARAJAH 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

BANK CHARGES	11958.37	FESS COLLECTION	148103909
BMW CHARGES	290268.00	ALUMNI FEE	1442050.35
DEPRECIATION	7835399.43	BANK INTEREST	333808.00
EB CHARGES	2895168.00	EXAM FEE RECEIVED	3457852.70
EPF	162910.00	MEDICAL STORE INCOME	3099127.14
ESIC	9828.00	MISCEL INCOME	1432150.01
EXAM SECTION EXPENSES	134715.00		
FREIGHT CHARGES	116735.90		
FUNCTION EXPENSES	67061.00		
GENERAL EXPENSES	213056.00		
LAB MATERIAL CONSUMABLE	10105994.8		
LEGAL EXPENSES	33520.00		
LIBRARY JOURNALS	2456451.00		
MEDICAL EXPENSES	250000.00		
MEDICINE FOR HOSPITAL	455233.00		
PCB FEE	214800.00		
PLUMBING AND ELECTRICAL	235619.00		
POSTAGE AND COURIER ENPE	37258.00		
PRINTING AND STATIONERY	504927.00		
REFRESHMENT EXPENSES	90309.00		
REMUNERATION	1995711.00		
RENT PAID	97939.00		
REPAIRS & MAINTENANCE EX	980074.30		
SALARY	58334039.0		
SOFTWARE CHARGES	509480.76		
STUDENT DEVELOPMENT PRO	50000.00		
TELEPHONE EXPENSES	11051.50		
TRAVELLING EXPENSES	529711.00		
UNIFORM EXPENSES	477016.00		
UNIVERSITY EXPENSES	11231398.5		
VEHICLE EXPENSES	224460.90		
EXCESS OF INCOME			
OVER EXPENDITURE	57306803.15		
	157868907.6		1157868907.6

For J.K.K.Rangammal



M. Sreedhar
 Managing Trustee

NOTE! Grants Received R. 10000/-
 included in Fee Collection

S/S

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

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

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB.W.D.V.	ADDITION	DATE	TOTAL	DEPRN	CL. W.D.V.
10% BLOCK :							
10% BLOCK	10	2533975.00	88650.00	17/09/2022	2622625.00	262262.00	2360363.00
10% BLOCK AFTER SEP	10	0.00	146050.00	24/01/2023	146050.00	7302.00	138748.00
		2533975.00	234700.00		2768675.00	269564.00	2499111.00
15% BLOCK :							
15% BLOCK	15	39589623.0	6640878.43	06/09/2022	46230501.43	6934575.43	39295926.00
15% BLOCK AFTER SEP	15	0.00	3385652.00	27/02/2023	3385652.00	253924.00	3131728.00
		39589623.00	10026530.4		49616153.43	7188499.43	42427654.00
40% BLOCK :							
40% BLOCK	40	943340.00	0.00	/ /	943340.00	377336.00	566004.00
		943340.00	0.00		943340.00	377336.00	566004.00
TOTAL		43066938.00	10261230.4		53328168.43	7835399.43	45492769.00

DETAILS FOR SUNDRY CR

	(CR)
BASE DENTAL WORLD INC	2033212.00
DENTALKART	87424.00
IDEALTECH MEDICAL SYSTEM PVT LTD	75000.00
SRI MEDICAL AND DISTRIBUTOR POA ADVANCE	95000.00
TOTAL	2290636.00

DETAILS FOR SECURED LOANS

	(CR)
IB LOAN A/C-3797	801925.00
TOTAL	801925.00

DETAILS FOR BRANCH & DIVISIONS (L)

	(CR)
JKKN COLLEGE OF PHARMACY	17261507.00
SRI SAKTHIMAYELI NURSING	7845331.00
TOTAL	25106838.00

DETAILS FOR ADVANCES

	(CR)
APT DENTAL DISTRIBUTORS	446055.00
BASE DENTAL WORLD	3469554.00
CBS PUBLISHER	276136.00
TOTAL	4191745.00

PRINCIPAL

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

For J.K.K.Rangammal Charitable Trust,

[Signature]
Managing Trustee

DETAILS FOR CAPITAL ACCOUNT		(CR)
JKK RANGAMMAL CHARITABLE TRUST		110253924.88
TOTAL		110253924.88

DETAILS FOR BRANCH & DIVISIONS (A)		(DR)
JKKN ARTS		1609000.00
JKKN COLLEGE OF EDUCATION		5304500.00
JKKN COLLEGE OF ENGG		21986996.00
JKKNMH SCHOOL		20800356.00
JJKRCT BUS A/C		10069000.00
JJKRCT CHENNAI		2005200.00
TOTAL		61775052.00

DETAILS FOR OTHER ASSETS		(DR)
OTHER ASSETS		5230233.00
TOTAL		5230233.00

DETAILS FOR IMMOVABLES		(DR)
BUILDING		5744347.00
TOTAL		5744347.00

DETAILS FOR CASH IN HAND		(DR)
CASH IN HAND		6498817.73
TOTAL		6498817.73

DETAILS FOR CASH AT BANK		(DR)
AXIS BANK A/C 31756574		57096.10
AXIS BANK SB A/C 10029336031		160842.60
AXIS BANK A/C 916010031717299		52400.14
IB A/C 91400		5113.00
IB AHS 60463499		747992.52
IB AHS 60463896		348484.11
IB AHS 6662		325420.00
IB BANK 510734952		961479.00
IB BANK 6330595588		213628.89
IB JKKND 7579		125104.20
IB JKKND 6302		7477088.00
IB JKKND 5981		1318298.01

PRINCIPAL

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

For J.K.K.Rangammal Charitable Trust.

M. S. S. S. S.
Managing Trustee

23

IB BANK 801035614	105383.73
IB BANK BOOK A/C 33729	57327.04
IB BANK SCHOLARSHIP A/C 606421	110358.00
IB BANK UNIVERSITY 36924	20021.40

TOTAL 12086036.74
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DETAILS FOR LOANS & ADVANCES	(DR)
RENT ADVANCE-PPM	50000.00
TOTAL	50000.00

DETAILS FOR DEPOSITS- BANK	(DR)
FD A/C NO 5928	500000.00
TOTAL	500000.00

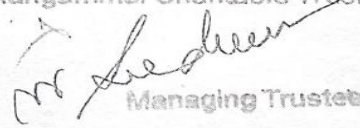
DETAILS FOR DEPOSITS-OTHERS	(DR)
ANNAI CAUVERY AGENCY - DEPOSIT	3400.00
EB DEPOSIT	27440.00
GAS DEPOSIT	11900.00
SUDAR GAS - DEPOSIT	17000.00
TELEPHONE DEPOSIT	9905.00
TOTAL	69645.00

DETAILS FOR SUNDRY DEBTORS	(DR)
CONFIDENT DENTAL EQUIPMENT LIMITED	2274142.00
PRECISION DENTAL INC	391000.00
ANJANEYA DENTAL EQUIPMENTS	500000.00
BLUEDENT INDIA	233000.00
CHARAKA DENTAL PRODUCTS	22959.00
CHENNAI DENTAL STORE	53710.00
HYDERABAD DENTAL DEPOT	107105.41
MANASA DENTAL AND MEDICAL SYSTEM	785000.00
R & D IMPEX INTERNATIONAL	395566.00
SAFIRE SCIENTIFIC COMPANY	435686.00
TOTAL	5198168.41

For J.K.K.Rangammal Charitable Trust,


PRINCIPAL

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


Managing Trustee

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST

OPENING CREDIT BALANCE	125303962.70	
CREDITS	3975035.00	
NET PROFIT	57306803.16	
DEBIT		76331876.00
	186585800.86	76331876.00
CLOSING CREDIT BALANCE	110253924.86	

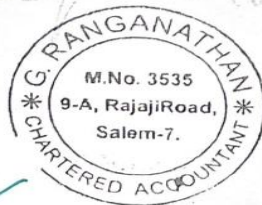
BALANCE SHEET AS ON 31/03/23

ADVANCES	4191745.00	BRANCH & DIVISIONS (A)	61775052.00
BRANCH & DIVISIONS (L)	25106838.00	CASH AT BANK	12086036.74
CAPITAL ACCOUNT	110253924.9	CASH IN HAND	6498817.73
SECURED LOANS	801925.00	DEPOSITS- BANK	500000.00
SUNDRY CR	2290636.00	DEPOSITS-OTHERS	69645.00
		FIXED ASSETS	45492769.00
		IMMOVABLES	5744347.00
		LOANS & ADVANCES	50000.00
		OTHER ASSETS	5230233.00
		SUNDRY DEBTORS	5198168.41
	142645068.9		142645068.9

For J.K.K.Rangammal Charitable Trust,

Ranganathan

M. Sudhan
Managing Trustee



PRINCIPAL

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

JKKN

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ACADEMIC YEAR (2021-22)

OK

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

J.K.K.NATARAJAH 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	17410.89	EXAM FEE RECEIVED	787200.00
BANK INTEREST PAID	404760.00	MEDICAL STORE INCOME	203960.00
BMW CHARGES	96000.00		
DEPRECIATION	7577755.00		
EB CHARGES	1416788.00		
ELECTRICAL MAINTENANCE	53413.00		
EPF	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	643047.00		
POSTAGE AND COURIER EXPE	25999.00		
PRINTING AND STATIONERY	348894.00		
PROPERTY TAX	445500.00		
RAZOPAY SOFTWARE	877730.43		
REFRESHMENT EXPENSES	71457.00		
REGISTRATION FEES	195414.95		
REMUNERATION	4325.00		
RENT PAID	102000.00		
REPAIRS AND MAINTENANCE	557893.00		
SALARY	41267241.0		
STUDENT DEVELOPMENT PRO	1031116.00		
TELEPHONE EXPENSES	19975.00		
TRAVELLING EXPENSES	304396.00		
UNIFORM EXPENSES	72125.00		
UNIVERSITY EXPENSES	2007366.24		
VEHICLE EXPENSES	141438.00		
EXCESS OF INCOME	57781526.02		
OVER EXPENDITURE	129099942.4		
			129099942.4

for J.K.K.Ranganamal Charitable Trust.

M. Sudheer
 Managing Trustee

NOTE - Grants Received Rs. 5000/-

Included in Fee Collection

K.V.
 K. VELAYUTHAM

ACCOUNTS OFFICER

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

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



DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB. W. D. V.	ADDITION	DATE	TOTAL	DEPRN	CL. W. D. V.
10% BLOCK :							
10% BLOCK	10	2778822.00	36706.00	12/04/2021	2815528.00	281553.00	2533975.00
		2778822.00	36706.00		2815528.00	281553.00	2533975.00
15% BLOCK :							
TATA NEXON	15	0.00	1562890.00	15/12/2021	1562890.00	117217.00	1445673.00
15% BLOCK	15	42640500.0	2053541.00	31/03/2022	44694041.00	6550091.00	38143950.00
		42640500.00	3616431.00		46256931.00	6667308.00	39589623.00
40% BLOCK :							
40% BLOCK	40	1572234.00	0.00	/ /	1572234.00	628894.00	943340.00
		1572234.00	0.00		1572234.00	628894.00	943340.00
TOTAL		46991556.00	3653137.00		50644693.00	7577755.00	43066938.00

DETAILS FOR SECURED LOANS

(CR)

IB LOAN A/C-3797	1380025.00
TOTAL	1380025.00

DETAILS FOR BRANCH & DIVISIONS (L)

(CR)

JKKN ARTS	816000.00
JKKN COLLEGE OF PHARMACY	14136507.00
SRI SAKTHIMAYELI NURSING	4970331.00
TOTAL	19922838.00

DETAILS FOR ADVANCES

(CR)

APT DENTAL DISTRIBUTORS	325690.00
BASE DENTAL WORLD	3469554.00
CBS PUBLISHER	276136.00
TOTAL	4071380.00

DETAILS FOR CAPITAL ACCOUNT

(CR)

JKK RANGAMMAL CHARITABLE TRUST	125303962.72
TOTAL	125303962.72

DETAILS FOR BRANCH & DIVISIONS (A)

(DR)

JKKN COLLEGE OF EDUCATION	5085000.00
JKKN COLLEGE OF ENGG	16086996.00
JKKNMH SCHOOL	20170356.00
JJKRCT BUS A/C	9639000.00
JJKRCT CHENNAI	1805200.00
TOTAL	52786552.00

For J.K.K.Rangammal Charitable Trust,

M. Sudeen

Managing Trustee

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

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DETAILS FOR OTHER ASSETS	(DR)
OTHER ASSETS	5230233.00
TOTAL	5230233.00

DETAILS FOR IMMOVABLES	(DR)
BUILDING	3208270.00
TOTAL	3208270.00

DETAILS FOR CASH IN HAND	(DR)
CASH IN HAND	66079.03
TOTAL	66079.03

DETAILS FOR CASH AT BANK	(DR)
AXIS BANK A/C 31756574	4488320.40
AXIS BANK SB A/C 10029336031	4483989.00
AXIS BANK A/C 916010031717299	12021381.24
IB AHS 60463499	1758575.87
IB AHS 60463896	1693957.87
IB AHS 6662	351974.00
IB BANK 510734952	2419115.80
IB BANK 6330595588	5947490.16
IB JKKNDK 7579	3697518.00
IB JKKNDK 6302	4487376.00
IB JKKNDK 5981	4866.00
IB BANK 801035614	383514.24
IB BANK BOOK A/C 33729	1061519.26
IB BANK SCHOLARSHIP A/C 606421	107376.00
IB BANK UNIVERSITY 36924	143016.85
POST OFFICE SB A/C 307943	8856.00
TOTAL	43058846.69

DETAILS FOR LOANS & ADVANCES	(DR)
RENT ADVANCE-PPM	50000.00
TOTAL	50000.00

DETAILS FOR DEPOSITS-OTHERS	(DR)
ANNAI CAUVERY AGENCY - DEPOSIT	3400.00
EB DEPOSIT	27440.00
GAS DEPOSIT	11900.00
SUDAR GAS - DEPOSIT	17000.00
TELEPHONE DEPOSIT	9905.00
TOTAL	69645.00

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

For J.K.K.Rangammal Charitable Trust,

M. Subheer
Managing Trustee

43

DETAILS FOR SUNDRY DEBTORS	(DR)
ACTIVE POWER CONTROL	106000.00
DHAKSHA SENTSL EQUIPMENTS	120500.00
ROOTS MULTICLEAN LTD	250000.00
CONFIDENT DENTAL EQUIPMENT LIMITED	2274142.00
PRECISSION DENTAL INC	391000.00
TOTAL	3141642.00

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST	
OPENING CREDIT BALANCE	109226632.70
CREDIT	667420.00
NET PROFIT	57781526.02
DEBIT	42371616.00
	167675578.72
	42371616.00
CLOSING CREDIT BALANCE	125303962.72

BALANCE SHEET AS ON 31/03/22			
ADVANCES	4071380.00	BRANCH & DIVISIONS (A)	52786552.00
BRANCH & DIVISIONS (L)	19922838.00	CASH AT BANK	43058846.69
CAPITAL ACCOUNT	125303962.7	CASH IN HAND	66079.03
SECURED LOANS	1380025.00	DEPOSITS-OTHERS	69645.00
		FIXED ASSETS	43066938.00
		IMMOVABLES	3208270.00
		LOANS & ADVANCES	50000.00
		OTHER ASSETS	5230233.00
		SUNDRY DEBTORS	3141642.00
	150678205.7		150678205.7

Ranganathan

For J.K.K.Rangammal Charitable Trust.



PRINCIPAL

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

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M. Suresh
Managing Trustee

ACADEMIC YEAR (2020-21)

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		
ELECTRIAL 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	533010.00		
RENT PAID	47500.00		
REPAIRS AND MAINTENANCE	694540.00		
SALARY PAID TO STAFF	41849214.0		
STAFF WELFARE	800000.00		
TELEPHONE EXPENSES	2750.00		
TRAVELLING EXPENSES	109804.00		
UNIFORM EXPENSES	78150.00		
UNIVERSITY EXPENSES	11473759.0		
VEHICLE EXPENSES	79972.00		
EXCESS OF INCOME			
OVER EXPENDITURE	54507501.48		
	123738968.7		123738968.7

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.

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

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB. W. D. V.	DEPRN	CL. W. D. V.
10% BLOCK :				
10% BLOCK	10	3087580.00	308758.00	2778822.00
		3087580.00	308758.00	2778822.00
15% BLOCK :				
15% BLOCK	15	50165294.0	7524794.00	42640500.00
		50165294.00	7524794.00	42640500.0
40% BLOCK :				
40% BLOCK	40	2620390.00	1048156.00	1572234.00
		2620390.00	1048156.00	1572234.00
TOTAL		55873264.00	8881708.00	46991556.00

DETAILS FOR BRANCH & DIVISIONS (L)

(CR)

SRI SAKTHIMAYELI NURSING	4570331.00
JKKN COLLEGE OF PHARMACY	7006507.00
TOTAL	11576838.00

DETAILS FOR LOAN FROM BANK

(CR)

YES BANK LOAN A/C 24981	38570.00
YES BANK LOAN A/C 24980	232569.00
YES BANK LOAN A/C 24979	326053.00
YES BANK LOAN A/C 24986	314791.00
YES BANK LOAN A/C 24985	195637.00
YES BANK LOAN A/C 24984	786172.00
YES BANK LOAN A/C 24983	239106.00
YES BANK LOAN A/C 24982	193087.00
YES BANK LOAN A/C 24987	176786.00
TOTAL	2502771.00

For J.K.K.Rangammal Charitable Trust.

PRINCIPAL

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

(38)

Managing Trustee

DETAILS FOR ADVANCES	(CR)
-----	-----
CBS PUBLISHER	276136.00
BASE DENTAL WORLD	2863163.00
APT DENTAL DISTRIBUTORS	298997.00
-----	-----
TOTAL	3438296.00
=====	=====
DETAILS FOR CAPITAL ACCOUNT	(CR)
-----	-----
JKK RANGAMMAL CHARITABLE TRUST	109226632.68
-----	-----
TOTAL	109226632.68
=====	=====
DETAILS FOR BRANCH & DIVISIONS (A)	(DR)
-----	-----
JKKRCT CHENNAI	1495200.00
JJKRCT BUS A/C	9639000.00
JKKNMH SCHOOL	20170356.00
JKKN COLLEGE OF ENGG	8753996.00
JKKN COLLEGE OF EDUCATION	5085000.00
JJKN ARTS	3772000.00
-----	-----
TOTAL	48915552.00
=====	=====
DETAILS FOR OTHER ASSETS	(DR)
-----	-----
OTHER ASSETS	5230233.00
-----	-----
TOTAL	5230233.00
=====	=====
DETAILS FOR IMMOVABLES	(DR)
-----	-----
BUILDING	2708270.00
-----	-----
TOTAL	2708270.00
=====	=====
DETAILS FOR CASH IN HAND	(DR)
-----	-----
CASH IN HAND	483451.59
-----	-----
TOTAL	483451.59
=====	=====

For J.K.K.Rangammal Charitable Trust,

PRINCIPAL

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

JKKN
(39)

Managing Trustee

DETAILS FOR CASH AT BANK

(DR)

POST OFFICE SB A/C 307943	177617.00
IOB BANK NO 12209	566.60
IB BANK UNIVERSITY 36924	5730.00
IB BANK SCHOLARSHIP A/C 606421	525528.00
IB BANK BOOK A/C 33729	407371.10
IB BANK 801035614	2089501.55
IB BANK 6330595588	2701838.09
IB BANK 510734952	2795847.00
IB AHS 60463896	489429.61
IB AHS 60463499	1164003.00
AXIS BANK A/C 916010031717299	4303896.24
AXIS BANK SB A/C 10029336031	4513354.00
AXIS BANK A/C 31756574	506005.90
TOTAL	19680688.09

DETAILS FOR DEPOSITS-OTHERS

(DR)

GAS DEPOSIT	11900.00
TELEPHONE DEPOSIT	9905.00
SUDAR GAS - DEPOSIT	17000.00
EB DEPOSIT	27440.00
ANNAI CAUVERY AGENCY - DEPOSIT	3400.00
TOTAL	69645.00

DETAILS FOR SUNDRY DEBTORS

(DR)

PRECISION DENTAL INC	391000.00
CONFIDENT DENTAL EQUIPMENT LIMITED	2274142.00
TOTAL	2665142.00

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST

OPENING CREDIT BALANCE	95670246.20	
CREDITS	14508885.00	
NET INCOME	54507501.48	
DEBITS		55460000.00
	164686632.68	55460000.00
CLOSING CREDIT BALANCE	109226632.68	

For J.K.K.Rangammal Charitable Trust,

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

Sudheer
Managing Trustee

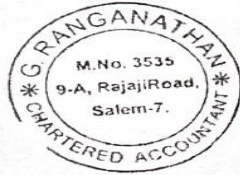
BALANCE SHEET AS ON 31/03/21

ADVANCES	3438296.00	BRANCH & DIVISIONS (A)	48915552.00
BRANCH & DIVISIONS (L)	11576838.00	CASH AT BANK	19680688.09
CAPITAL ACCOUNT	109226632.7	CASH IN HAND	483451.59
LOAN FROM BANK	2502771.00	DEPOSITS-OTHERS	69645.00
		FIXED ASSETS	46991556.00
		IMMOVABLES	2708270.00
		OTHER ASSETS	5230233.00
		SUNDRY DEBTORS	2665142.00
	126744537.7		126744537.7

□

S. Rangammal

For J.K.K. Rangammal Charitable Trust,



M. Sudhakar
Managing Trustee

S. Elanchezhian

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

41

ACADEMIC YEAR (2019-2020)

Dental

G.L.NO : 10-11001
P.A.NO :
WARD : W-11(1)/SLM
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,
KUMARAPALAYAM.

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	FEES COLLECTION	117911704
DEPRECIATION	9959356.00	MISCELLANEOUS INCOME	410227.00
EE CHARGES	680.00		
EPF	302653.00		
EXAM SECTION EXPENSES	778516.00		
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	137935431.70		
	118503454.4		118503454.4

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	OB.W.D.V.	ADDITION	DATE	TOTAL	DEPRN	CL. W.D.V.
10% BLOCK :							
10% BLOCK	10	2196171.00	149950.00	06/06/2019	2346121.00	234612.00	2111509.00
10% BLOCK APT 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
15% BLOCK :							
15% BLOCK	15	45440134.0	2210957.00	09/09/2019	47651091.00	7147664.00	40503427.00
15% BLOCK APT SEP	15	0.00	10401294.0	03/03/2020	10401294.00	780097.00	9621157.00
		45440134.00	12612251.0		58052385.00	7927761.00	50124624.00
40% BLOCK :							
40% 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:- Grants Received Rs.5000/-
included in Fee collection

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

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

DETAILS FOR CASH AT BANK		(DR)
POST OFFICE SB A/C 307943		44206.00
LOB A/C NO 12209		566.60
INDIAN BANK UNIVERSITY FEES A/C 80103692		56499.00
INDIAN BANK SCHOLARSHIP A/C NO 8060421		12427.00
INDIAN BANK BOOKS A/C NO 801033729		80766.00
INDIAN BANK A/C NO 801035614		274811.00
INDIAN BANK A/C NO 6330595588		5313.56
INDIAN BANK A/C NO 510734952		340986.10
INDIAN BANK A/C NO 6860463896		79776.45
INDIAN BANK A/C NO 6860463499		14795.00
AXIS BANK A/C NO 6010031717299		10.00
AXIS BANK A/C NO 601002336031		16.00
AXIS BANK A/C NO 31756574		31666.00
TOTAL		941838.71

DETAILS FOR DEPOSITS		(DR)
DEPOSIT - TELEPHONE		9905.00
DEPOSIT - SUNDAR GAS		17000.00
DEPOSIT - NEW GAS CONNECTION		11900.00
DEPOSIT - E.B		27440.00
DEPOSIT - ANNAI CAUVERY AGENCY		3400.00
TOTAL		69645.00

DETAILS FOR SUNDRY DEBTORS		(DR)
PRECISION DENTAL INC		391000.00
CONFIDENT DENTAL EQUIPMENT LIMITED		2274142.00
TOTAL		2665142.00

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST			
OPENING CREDIT BALANCE	103805040.50		
CREDITS	7100074.00		
NET INCOME	37835431.70		
DEBITS		53070300.00	
	148740546.20	53070300.00	
CLOSING CREDIT BALANCE	95670246.20		

For J.K.K. Rangammal Charitable Trust,

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

DETAILS FOR CASH AT BANK		(DR)
POST OFFICE SB A/C 307943		44206.00
LOB A/C NO 12209		566.60
INDIAN BANK UNIVERSITY FEES A/C 80103692		56499.00
INDIAN BANK SCHOLARSHIP A/C NO 8060421		12427.00
INDIAN BANK BOOKS A/C NO 801033729		80766.00
INDIAN BANK A/C NO 801035614		274811.00
INDIAN BANK A/C NO 6330595588		5313.56
INDIAN BANK A/C NO 510734952		340986.10
INDIAN BANK A/C NO 6860463896		79776.45
INDIAN BANK A/C NO 6860463499		14795.00
AXIS BANK A/C NO 6010031717299		10.00
AXIS BANK A/C NO 601002336031		16.00
AXIS BANK A/C NO 31756574		31666.00
TOTAL		941838.71

DETAILS FOR DEPOSITS		(DR)
DEPOSIT - TELEPHONE		9905.00
DEPOSIT - SUNDAR GAS		17000.00
DEPOSIT - NEW GAS CONNECTION		11900.00
DEPOSIT - E.B		27440.00
DEPOSIT - ANNAI CAUVERY AGENCY		3400.00
TOTAL		69645.00

DETAILS FOR SUNDRY DEBTORS		(DR)
PRECISION DENTAL INC		391000.00
CONFIDENT DENTAL EQUIPMENT LIMITED		2274142.00
TOTAL		2665142.00

CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST			
OPENING CREDIT BALANCE	103805040.50		
CREDITS	7100074.00		
NET INCOME	37835431.70		
DEBITS			53070300.00
	148740546.20		53070300.00
CLOSING CREDIT BALANCE	95670246.20		

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

BALANCE SHEET AS ON 31/03/20

CAPITAL ACCOUNT	95670246.20	CASH AT BANK	941838.71
LOAN FROM BANK	4209134.00	CASH IN HAND	2918409.49
LOAN FROM BANK	5012331.00	CURRENT ASSETS	46759845.00
SUNDRY CREDITORS	12209277.00	DEPOSITS	69645.00
		FIXED ASSETS	55807605.00
		IMMOVABLES	2708270.00
		OTHER ASSETS	5230233.00
		SUNDRY DEBTORS	2665142.00
	117100988.2		117100988.2

Ranganathan

For J.K.K. Ranganmml Charitable Trust



Sudheer
Managing Trustee

PRINCIPAL

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

ACADEMIC YEAR (2018-2019)

G.I.NO : J-11001
P.A.NO : AAAAJ0679H
WARD : W-II(1)/SLM
STATUS : INDIVIDUAL
ASST.YEAR : 2019-2020
DUE 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	9983685.00	FEE COLLECTION	124581073
DONATION	15000.00	MISCEL INCOME	2319.00
E.P.F	290432.00		
EX CHARGES	107314.00		
EXAM SECTION EXPENSES	174715.00		
FUNCTION EXPENSES	124748.00		
GENERAL EXPENSES	289877.00		
INSURANCE	32052.00		
LAB MATERIALS CONSUMABLE	4767199.00		
MEMBERSHIP EXPENSES	731325.00		
PLUMBING AND ELECTRICAL	172543.00		
POSTAGE & COURIER	27001.00		
PRINTING & STATIONERY	404859.00		
PROPERTY TAX	148500.00		
REFRESHMENT	72012.00		
REMUNERATION-EXAM PERSON	1277090.00		
RENT PAID	107800.00		
REPAIRS & MAINTENANCE	466073.00		
SALARY	60858350.00		
TELEPHONE EXPENSES	6400.00		
TRAVELLING EXPENSES	309353.00		
UNIFORM EXPENSES	154960.00		
UNIVERSITY & OTHERS	9342632.00		
EXCESS OF INCOME			
OVER EXPENDITURE	34089184.30		
	124936431.3		124936431.3

DETAILS FOR DEPRECIATION

ASSETS NAME	RATE	NS.W.D.V.	ADDITION DATE	TOTAL	DEPRN	CL. BALANCE
10% BLOCK	10	2000000.00	6000.00 04/04/2018	2193162.00	219316.00	1973846.00
10% BLOCK-AFTER DEPR	10	0.00	241500.00 04/04/2019	241500.00	32175.00	213325.00
		2000000.00	841500.00	2434662.00	251491.00	2183171.00
15% BLOCK	15	2000000.00	825000.00 26/09/2018	3366873.00	6553031.00	3711682.00
15% BLOCK-AFTER DEPR	15	0.00	8998152.00 26/09/2019	8998152.00	674861.00	823399.00
		2000000.00	9898152.00	5265025.00	7227892.00	4540133.00
20% BLOCK	20	1000000.00	1725200.00 30/03/2018	5745889.00	2293356.00	3452533.00
20% BLOCK-AFTER DEPR	20	0.00	1149009.00 31/03/2019	1149009.00	229946.00	919063.00
		1000000.00	2874209.00	6894898.00	2523302.00	4371195.00
TOTAL		6000000.00	13667760.00	61987306.00	9983685.00	52003621.00

NOTE:- Grants Received
Rs. 60990/- included in
Fee collection.

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

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

For J.K.K.Rangammal Charitable Trust,

Managing Trustee

DETAILS FOR FEE COLLECTION (CR)	
FEE COLLECTION	124581070.30
TOTAL	124581070.30

DETAILS FOR LOANS (CR)	
AXIS LOAN NO 23745-INNOVA CAR	388319.00
YES BANK LOAN NO:24987	469674.00
YES BANK LOAN NO:24982	635253.00
YES BANK LOAN NO:24983	635253.00
YES BANK LOAN NO:24984	2088677.00
YES BANK LOAN NO:24985	519757.00
YES BANK LOAN NO:24986	836325.00
YES BANK LOAN NO:24979	866249.00
YES BANK LOAN NO:24980	617881.00
YES BANK LOAN NO:24981	126901.00
TOTAL	7184289.00

DETAILS FOR SUNDRY CREDITORS (CR)	
APT DENTAL DISTRIBUTORS	196227.00
AVVA MARKETING	8640.00
BASE DENTAL WORLD	11012.00
BASE DENTAL WORLD INC	5707522.00
CBS PUBLISHERS AND DISTRIBUTORS P.LTD	959797.00
JAYPEE BROTHERS MEDICAL PUBLISHERS	229548.00
SAI INTERIORS CBE	52230.00
SUN RADIOLOGICAL SERVICES	59540.00
TOTAL	7224516.00

DETAILS FOR CAPITAL ACCOUNT (CR)	
JKK RANGAMMAL CHARITABLE TRUST	103805040.51
TOTAL	103805040.51

DETAILS FOR DIVISION & BRANCH- DR	
JKKN ARTS & SCIENCE COLLEGE	3959000.00
JKKN COLLEGE OF EDUCATION	4685000.00
JKKNCP	2618303.00
JKKN E&T	6966996.00
JKKN MAT.HR.SCHOOL	21425356.00
JKKN SSIN	37669.00
JKKRCT-BUS	9726000.00
JKKRCT-CHENNAI	423000.00
TOTAL	49841324.00

For J.K.K.Rangammal Charitable Trust.

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

Managing Trustee

DETAILS FOR CURRENT ASSETS		(DR)
ANNI CAUVERY AGENCY		3400.00
E.B.DEPOSIT		27440.00
DEPOSIT-SUNDAR GAS		17000.00
TELEPHONE-DEPOSITS		9905.00
DEPOSIT-NEW GAS CONNECTION		11900.00
TOTAL		69645.00
DETAILS FOR OTHER ASSETS		(DR)
OTHER ASSETS		3494362.00
TOTAL		3494362.00
DETAILS FOR IMMOVABLES		(DR)
BUILDING A/C		993745.00
BUILDING		1714525.00
TOTAL		2708270.00
DETAILS FOR BANK ACCOUNTS		(DR)
AXIS BANK JKKND 56574		737612.16
AXIS BANK JKKND EST. A/C :336031		142377.00
AXIS JKKND UNI FEE A/C :17299		14067.25
I.B.JKK NATARAJA DENTAL COLLEGE 4952		354626.10
I.B.JKKND A/C NO.5588		40610.00
I.B.HOSPITAL A/C.35614		4538.00
I.B BOOK/LAB FEE A/C-33729		12951.00
I.B JKKND SCHOLARSHIP A/C 60421		9789.00
I.B.UNI.FEE A/C-36924		10420.00
POST OFFICE S.B.A/C.NO.307943		71828.00
SBI.NDC.A/C.93878		5.50
TOTAL		1398824.01
DETAILS FOR CASH IN HAND		(DR)
CASH IN HAND		5917657.50
TOTAL		5917657.50
DETAILS FOR SUNDRY DEBTORS		(DR)
CONFIDENT DENTAL EQUIPMENTS LIMITED		2274142.00
PRECISION DENTAL INC		391000.00
BOOKS FOR STUDENT		115000.00
TOTAL		2780142.00

For J.K.K.Rangammal Charitable Trust,

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

Managing Trustee

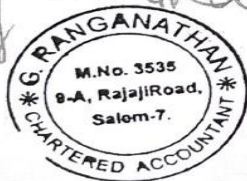
CAPITAL ACCOUNT OF JKK RANGAMMAL CHARITABLE TRUST

OPENING CREDIT BALANCE	86390195.38	
CREDIT	13673475.83	
NET INCOME	34089184.30	
DEBIT		30347815.00
	134152855.51	30347815.00
CLOSING CREDIT BALANCE	103805040.51	

BALANCE SHEET AS ON 31/03/19

CAPITAL ACCOUNT	103805040.5	BANK ACCOUNTS	1398824.01
LOANS	7184289.00	CASH IN HAND	5917657.50
SUNDRY CREDITORS	7224516.00	CURRENT ASSETS	69645.00
		DIVISION & BRANCH- DR	49841324.00
		FIXED ASSETS	52003621.00
		IMMOVABLES	2708270.00
		OTHER ASSETS	3494362.00
		SUNDRY DEBTORS	2780142.00
	118213845.5		118213845.5

G. Ranganathan



For J.K.K.Rangammal Charitable Trust.

M. Sudeen
Managing Trustee

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