

M.M.M. EDUCATIONAL AND CHARITABLE TRUST,
BHARANI GARDENS, SALEM BY-PASS ROAD,
VENNAIMALAI, KATHAPARAI POST, KARUR - 639 006.

M.KUMARASAMY COLLEGE OF EDUCATION ACCOUNT

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>			<u>ASSETS</u>	
	Rs.	Rs.		Rs.
GENERAL FUND A/C :			Fixed Assets (WDV) (Sch - 1)	277,702.10
Opening Balance	14,275,014.06		MMM Educational & Charitable Trust Account	9,573,378.23
Add : Excess of Income		19,017,793.83	Bharani Park Matriculation School	361,451.50
Over Expenditure	4,742,779.77		Salary Advance	50,000.00
Bharani Vidhayalaya		2,507,132.00	Fixed Deposit with DBS Bank Ltd., Kathapara	8,598,204.00
			DBS Bank Ltd., Kathapara	2,289,205.00
			TDS Receivable	61,820.00
			Cash in Hand	313,165.00
		21,524,925.83		21,524,925.83

Place : Karur

Date : 20.09.2021

For M.M.M. EDUCATIONAL AND CHARITABLE TRUST

S. Mohanarangan

(S.MOHANARANGAN)
Managing Trustee



This is the Balance Sheet referred
to in our report of even date.

For V.KRISHNAN & Co.,
Chartered Accountants
Firm Regn. No. 001541S

R. Vengatachalam

(R.VENGATACHALAM)

Partner.

M.No. 208479

UDIN NO : 21208479AAAAHL2665