

**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

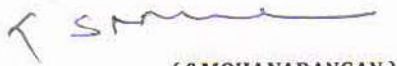
BALANCE SHEET AS ON 31.03.2022

LIABILITIES			ASSETS	
	Rs.	Rs.		Rs.
GENERAL FUND A/C :			Fixed Assets :	
Opening Balance	1,90,17,793.83		Fixed Assets (WDV) (Sch - 1)	2,54,165.03
Less : Excess of Expenditure			Advances & Deposits :	
Over Income	6,75,906.37	1,83,41,887.46	MMM Educational & Charitable	
			Trust Account	1,00,23,378.23
Bharani Vidhayalaya		25,07,132.00	Bharani Park Matriculation School	1,46,393.20
			Salary Advance	70,000.00
			Current Assets :	
			- FD with DBS Bank Ltd., Kathaparai	85,98,204.00
			- DBS Bank Ltd., Kathaparai	14,56,634.00
			- TDSA/c	61,820.00
			- Cash in Hand	2,38,425.00
		2,08,49,019.46		2,08,49,019.46

Place : Karur

Date : 29.08.2022

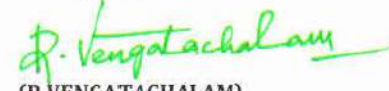
For M.M.M. EDUCATIONAL AND CHARITABLE TRUST


(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)
Partner.
M.No. 208479

UDIN NO : 22208479AQTxDC8815

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 31.03.2023

<u>LIABILITIES</u>			<u>ASSETS</u>	
	Rs.	Rs.		Rs.
GENERAL FUND A/C :			Fixed Assets :	
Opening Balance	1,83,41,887.46		Fixed Assets (WDV) (Sch - 1)	3,83,898.99
Add : Excess of Income			Advances & Deposits :	
Over Expenditure	15,01,669.21	1,98,43,556.67	Salary Advance	7,50,000.00
Branch & Divisions :			Branch & Divisions :	
Bharani Vidhayalaya		25,07,132.00	MMM Educational & Charitable	
Bharani Park Matriculation School		31,645.30	Trust Account	1,45,90,363.23
			Current Assets :	
			- FD with DBS Bank Ltd., Kathapara	60,35,599.09
			- DBS Bank Ltd., Kathapara	5,20,016.20
			- TDS Receivable	1,02,456.42
		2,23,82,333.97		2,23,82,333.97

Place : Karur

Date : 13.10.2023

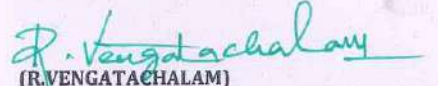
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