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

LIABILITIES			ASSETS	
	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	5,487,858.73
Add : Excess of Income Over Expenditure	2,802,940.77	17,077,954.83	Salary Advance	50,000.00
			Fixed Deposit with DBS Bank Ltd., Kathaparai	8,598,204.00
			DBS Bank Ltd., Kathaparai	2,289,205.00
			TDS Receivable	61,820.00
			Cash in Hand	313,165.00
		17,077,954.83		17,077,954.83

Place : Karur

Date : 20.09.2021

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

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

For M.M.M. EDUCATIONAL AND CHARITABLE TRUST

(S.MOHANARANGAN)
Managing Trustee

V.KRISHNAN & Co. F.R.No. 001541 S KARUR-1. Chartered Accountants

(R.VENGATACHALAM)
Partner.
M.No. 208479
UDIN NO : 21208479AAAAHL2665