

**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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>RECEIPTS</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Cash at :		By Advertisement Expenses	62,920.00
- FD With Bank	7,900,080.00	By Bank Charges	3,192.09
- Cast at Bank	1,335,436.09	By Books & Note Books	201,768.00
To College Fees	6,400,000.00	By Building Maintenance	9,500.00
To Interest from Bank SB A/c	74,910.00	By Building Tax	31,350.00
To Interest from Bank FD	759,352.00	By Computer & Xerox Machine Maintenance	9,380.00
		By Examination Expenses	128,955.50
		By Function Expenses	58,782.00
		By General Expenses	176,584.00
		By Postage & Courier	2,387.00
		By Printing & Stationery	5,250.00
		By Repairs & Maintenance	124,118.00
		By Salary to Staff	3,364,968.00
		By Travelling Expenses	29,035.00
		By Uniform Expenses	98,970.00
		By Security Charges	69,820.00
		By Insurance Expenses	10,196.00
		By MMM Educational & Charitable Trust	820,800.50
		By TDS	61,228.00
		By Cash at :	
		- FD With Bank	8,598,204.00
		- Bank	2,289,205.00
		- Cash in Hand	313,165.00
	16,469,778.09		16,469,778.09

Place : Karur

Date : 20.09.2021

For M.M.M. EDUCATIONAL AND CHARITABLE TRUST

S. Mohanarangan

(S.MOHANARANGAN)
Managing Trustee



This is the Income & Expenditure Account 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