

**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 31.03.2019

LIABILITIES			ASSETS	
	Rs.	Rs.		Rs.
<u>GENERAL FUND A/C :</u>			Fixed Assets (WDV) (Sch - 1)	374,387.25
Opening Balance	11,440,336.86		MMM Educational & Charitable	
<u>Less :</u> Excess of Expenditure			Trust Account	7,082,139.67
Over Income	2,666,133.15	14,106,470.01	Salary Advance	80,000.00
Bharani Park Matriculation School		436,509.00	Fixed Deposit with LVB Ltd., Kathaparai	6,278,944.00
Bharani Vidhayalaya		810,498.00	Cash at LVB Ltd., Kathaparai	1,538,006.09
		15,353,477.01		15,353,477.01

Place : Karur

Date : 27.09.2019

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 : 19208479AAAAEI8648