

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust,Gudiyattam
KMG College Of Education
Balance Sheet as on 31.03.2022

<i>Liabilities</i>		<i>Assets</i>	
<i>God's Account</i>	333.00	<i>Cash on hand</i>	95031.08
<i>Capital Fund</i>	345000.00	<i>Cash at bank</i>	38133.92
		<i>Furniture & Fittings</i>	
		<i>As per last Balance Sheet</i>	545764
		<i>Add:Additional during the year</i>	154000
		<i>Less: Depreciation</i>	69976
			629788.00
<i>Reserve & Surplus</i>		<i>Vehicle Account</i>	
<i>As per Balance Sheet</i>	28985346.00	<i>As per last Balance Sheet</i>	119894
<i>Less:</i>	1063048.00	<i>Less: Depreciation</i>	17984
	27922298.00		101910.00
		<i>Building Account</i>	
		<i>As per last Balance Sheet</i>	26767568
		<i>Add:Additional during the year</i>	635200
			27402768.00
<i>Total</i>	28267631.00	<i>Total</i>	28267631.00

A.JAYAVELU, B.Com., F.C.A.,
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO.020153
 NO.20, CRESCENT PARK STREET,
 T.NAGAR, CHENNAI - 600017.