

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust, Gudiyattam

KMG College Of Education

Receipts & Payments For the FY 2021-2022

Receipts	Amount	Payments:	Amount
Opening Balance			
Bank Accounts	1875264.72	<i>Salary A/c</i>	5669649.00
Cash-in-Hand	22188.28	<i>Seminars, Meeting, Tour, Yoga & Sports-Expenses</i>	795740.00
<i>Fees Collection</i>	6784800.00	<i>Miscellaneous Expenses</i>	1294409.00
		<i>Building Addition</i>	635200.00
		<i>Furniture Addition</i>	154000.00
		Closing Balance	
		Bank Accounts	38133.92
		Cash-in-Hand	95121.08
Total	8682253.00	Total	8682253.00

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