

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust, Gudiyattam

KMG College Of Education

Receipts & Payments For the FY 2022-2023

Receipts	Amount	Payments:	Amount
<b>Opening Balance</b>			
Bank Accounts	38134.00	<i>Salary A/c</i>	4509946.00
Cash-in-Hand	95031.00	<i>Seminars, Meeting, Tour, Yoga &amp; Sports-Expenses</i>	1258640.00
<i>Fees Collection</i>	6459550.00	<i>Miscellaneous Expenses</i>	762500.00
		<i>Building Addition</i>	0.00
		<i>Furniture Addition</i>	0.00
		<b>Closing Balance</b>	
		Bank Accounts	1827.62
		Cash-in-Hand	59801.38
<b>Total</b>	<b>6592715.00</b>	<b>Total</b>	<b>6592715.00</b>

JAYAVELU ANNAMALAI  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO : 021053.  
NO.20, CRESCENT PARK STREET,  
T.NAGAR, CHENNAI - 600017.