

**CMS COLLEGE OF EDUCATION  
BALANCE SHEET**

| PARTICULARS                      | SCHEDULE | AS AT                  |                        |
|----------------------------------|----------|------------------------|------------------------|
|                                  |          | 31-03-2020<br>(Rupees) | 31-03-2019<br>(Rupees) |
| <b>1 SOURCE OF FUNDS</b>         |          |                        |                        |
| [1] <b>CAPITAL</b>               |          |                        |                        |
| (a) Capital                      | 1        | 1,94,47,069            | 1,68,88,403            |
| [2] <b>CURRENT LIABILITIES</b>   |          |                        |                        |
| (a) Other Liabilities            | 2        | 1,88,280               | 4,39,023               |
| (b) Branch and Division          | 3        | -27,15,736             | 29,98,591              |
| <b>TOTAL</b>                     |          | <b>1,69,19,613</b>     | <b>2,03,26,017</b>     |
| <b>2 APPLICATION OF FUNDS</b>    |          |                        |                        |
| [1] <b>FIXED ASSETS</b>          | 4        | 17,21,396              | 18,47,203              |
| [2] <b>CURRENT ASSETS</b>        |          |                        |                        |
| (a) Cash and Bank Balance        | 5        | 1,51,50,029            | 1,84,67,964            |
| (b) Deposits, Loans and Advances | 6        | 48,188                 | 10,850                 |
| <b>TOTAL</b>                     |          | <b>1,51,98,217</b>     | <b>1,84,78,814</b>     |
| <b>Total</b>                     |          | <b>1,69,19,613</b>     | <b>2,03,26,017</b>     |

as per our report of even date annexed  
Bindusureshkumar & Associates  
Chartered Accountants



E.Suresh Kumar  
Partner M.No: 055395

Place: Coimbatore  
Date: 19.12.2020

For CMS College of Education

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

