CMS COLLEGE OF EDUCATION INCOME AND EXPENDITURE ACCOUNT

	PARTICULARS		SCHEDULE	Year ended	
_			SCHEDULE	31-03-2021	31-03-2020
	IN	COME	٩	(Rupees)	(Rupees)
-					7
	(a)	Fees Received	7	82,50,665	77,70,084
	(b)	Other Income	8	1,650	6,020.00
A	(c)	Interest Received		11,25,666	13,47,111
A	Tot	al Income (a to c)		93,77,981	91,23,215
	EX	PENSES			
	(a)	Employees Benefit	9	49,72,505	48,38,675
	(b)	Student Welfare	10	7,98,469	
	(c)	Advertisment Charges		32,818	8,83,917
	(d)	Repairs and Maintanance	11	81,282	61,752
	(e)	Printing and Stationery		16,015	71,886
	(f)	Postage and Telephone		3,399	49,234
12	(g)	Interest and Bank Charges		767	29,495
	(h)	Subscription and Periodicals		13,645	178
	(i)	General Expenses	12	1,86,268	12,694
	(j)	Depreciation	12		3,70,491
В	Tota	l Expenditure (a to j)		2,38,929 63,44,097	2,46,227 65,64,549
71	VOE			, , /	03,04,349
E	EXCESS OF INCOME OVER EXPENDITURE (A-B)			30,33,884	25,58,666

As per our report of even date annexed

Chartered Accountants
FRN: 008152S

Bindusureshkumar & Associates

Chartered Accountants

For and Behalf of the CMS College Of Education

E.Suresh Kumar

Partner M.No: 055395

Place: Coimbatore Date: 25-11-2021 Chairmah

Secretary

Treasurer