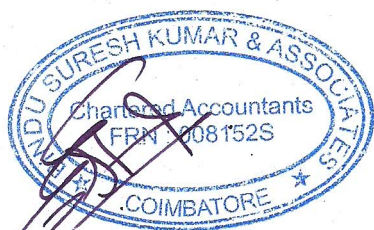


**CMS COLLEGE OF EDUCATION
BALANCE SHEET**

PARTICULARS	SCHEDULE	AS AT	
		31-03-2022	31-03-2021
		(Rupees)	(Rupees)
1 SOURCE OF FUNDS			
[1] CAPITAL			
(a) Capital	1	2,19,52,083	2,24,80,953
[2] CURRENT LIABILITIES			
(a) Other Liabilities	2	26,588	2,11,463
(b) Branch and Division	3	-20,75,833	-27,87,028
TOTAL		1,99,02,838	1,99,05,388
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	14,08,187	16,21,742
[2] CURRENT ASSETS			
(a) Cash and Bank Balance	5	1,80,77,245	1,77,55,082
(b) Deposits, Loans and Advances	6	4,17,406	5,28,564
TOTAL		1,84,94,651	1,82,83,646
TOTAL		1,99,02,838	1,99,05,388

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

For and Behalf of the CMS College Of Education



E. Suresh Kumar
Partner M.No: 055395

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Place: Coimbatore
Date: 29-09-2022

**CMS COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS	SCHEDULE	Year ended	
		31-03-2022 (Rupees)	31-03-2021 (Rupees)
INCOME			
(a) Fees Received	7	52,28,327	82,50,665
(b) Other Income	8	51,950	1,650
(c) Interest Received		9,11,098	11,25,666
A Total Income (a to c)		61,91,375	93,77,981
EXPENSES			
(a) Employees Benefit	9	49,31,596	49,72,505
(b) Student Welfare	10	11,67,881	7,98,469
(c) Advertisement Charges		26,737	32,818
(d) Repairs and Maintenance	11	74,310	81,282
(e) Printing and Stationery		26,235	16,015
(f) Postage and Telephone		4,540	3,399
(g) Interest and Bank Charges		649	767
(h) Subscription and Periodicals		9,710	13,645
(i) General Expenses	12	2,53,532	1,86,268
(j) Depreciation		2,25,055	2,38,929
B Total Expenditure (a to j)		67,20,245	63,44,097
EXCESS OF EXPENDITURE OVER INCOME (A-B)		-5,28,870	30,33,884

As per our report of even date annexed

Bindusureshkumar & Associates

Chartered Accountants

For and Behalf of the CMS College Of Education



E.Suresh Kumar
Partner M.No: 055395

D. Suresh
Chairman

S. V. Suresh
Secretary

O. Suresh
Treasurer

Place: Coimbatore

Date: 29-09-2022

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

PARTICULARS		As at	
		31-03-2022 (Rupees)	31-03-2021 (Rupees)
Schedule-1			
CAPITAL			
(a)	Opening balance	2,24,80,953	1,94,47,069
	Add: Excess of Income over Expenditure	-5,28,870	30,33,884
	TOTAL	2,19,52,083	2,24,80,953
Schedule-2			
OTHER LIABILITIES			
(a)	EPF	26,400	51,262
(b)	ESI	188	1,001
(c)	TDS Payable	-	3,000
(d)	Advance Fees Received	-	1,56,200
	TOTAL	26,588	2,11,463
Schedule-3			
BRANCH AND DIVISION			
(a)	CMS Matric Higher secondary school	47,52,533	47,52,533
(b)	Coimbatore Malayali Samajam	-68,28,366	-75,39,561
	TOTAL	-20,75,833	-27,87,028
Schedule-4			
FIXED ASSET			
(a)	Gross Block	16,33,242	18,60,671
	Less: Depreciation	2,25,055	2,38,929
	TOTAL	14,08,187	16,21,742
Schedule-5			
CASH AND BANK BALANCE			
(a)	Cash and Cash Equivalents		
	Cash in hand	9,421	1,288
(b)	Balance With Bank		
	In Savings Account		
	The South Indian Bank	4,33,171	28,01,002
	In Current Account		
	The South Indian Bank	5,000	5,000
	State Bank of India	19,511	21,979
(c)	In Deposits Account		
	The South Indian Bank	70,23,442	47,47,350
(d)	Other Bank Balance		
	In Earmarked Account		
	Indian Bank	13,48,298	13,48,298
	The South Indian Bank	92,38,402	88,30,165
	TOTAL	1,80,77,245	1,77,55,082

CMS COLLEGE OF EDUCATION

FIXED ASSET-SCHEDULE-4

SL NO	PARTICULARS	WDV AS ON 01.04.2021	ADDITION		DELETION	TOTAL	%	DEPRECIATION		TOTAL	WDV AS ON 31.03.2022
			BEF SEP	AFT SEP				BEF SEP	AFT SEP		
A	COMPUTER & SOFTWARES(40%)										
1	COMPUTER SYSTEMS	135251	-	-	-	135251	40%	54100	-	54100	81151
2	LIBRARY SOFTWARE	3093	-	-	-	3093	40%	1237	-	1237	1856
3	TALLY SOFTWARE	101	-	-	-	101	40%	40	-	40	61
	TOTAL	138445	-	-	-	138445		55377	-	55377	83068
B	ELECTRICAL EQUIPMENTS(15%)										
1	AIR CONDITIONER	135454	-	-	-	135454	15%	20318	-	20318	115136
2	UPS	47676	-	-	-	47676	15%	7151	-	7151	40525
3	PRINTER	5830	-	-	-	5830	15%	875	-	875	4955
4	AUDIO VISUAL EQUIPMENTS	33799	-	-	-	33799	15%	5070	-	5070	28729
5	PROJECTOR	108335	-	-	-	108335	15%	16250	-	16250	92085
6	PUBLIC ADDRESS SYSTEM	15485	-	-	-	15485	15%	2323	-	2323	13162
7	HEAD PHONE	2469	-	-	-	2469	15%	370	-	370	2099
8	CAMERA	18337	-	-	-	18337	15%	2751	-	2751	15586
9	BIOMETRIC SYSTEM	10989	-	11500	-	22489	15%	1648	863	2511	19978
	TOTAL	378374	-	11500	-	389874		56756	863	57619	332255
C	FURNITURE AND FITTINGS(10%)										
1	FUNITURE AND FITTINGS	868822	-	-	-	868822	10%	86882	-	86882	781940
2	COLLEGE NAME BOARD	13118	-	-	-	13118	10%	1312	-	1312	11806
	TOTAL	881940	-	-	-	881940		88194	-	88194	793746
D	MACHINERIES AND EQUIPMENTS(15%)										
1	INTERCOM SYSTEM	2063	-	-	-	2063	15%	309	-	309	1754
	TOTAL	2063	-	-	-	2063		309	-	309	1754
E	MOTOR VEHICLE(15%)										
1	TVS JUPITER	29275	-	-	-	29275	15%	4391	-	4391	24884
	TOTAL	29275	-	-	-	29275		4391	-	4391	24884
F	OTHER ASSETS(10%)										
1	LIBRARY JOURNALS	136945	-	-	-	136945	10%	13695	-	13695	123250
	TOTAL	136945	-	-	-	136945		13695	-	13695	123250

G	LAB EQUIPMENTS(10%)										
1	LAB EQUIPMENTS	54700	-	-	-	54700	10%	5470	-	5470	49230
	TOTAL	54700	-	-	-	54700		5470	-	5470	49230
	GRAND TOTAL (A-G)	1621742	-	11500	-	1633242		224192	863	225055	1408187

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

PARTICULARS	As at	
	31-03-2022	31-03-2021
	(Rupees)	(Rupees)
Schedule-7		
<u>FEES RECEIVED</u>		
(a) Tuition Fees	51,97,427	81,87,736
(b) Other Fees	30,900	62,929
TOTAL	52,28,327	82,50,665
Schedule-8		
<u>OTHER INCOME</u>		
(a) Sale of old articles	-	1,650
(b) Mis. Income	51,950	-
TOTAL	51,950	1,650
Schedule-9		
<u>EMPLOYEES BENEFITS</u>		
(a) Salary	44,04,507	44,53,739
(b) Staff Welfare	1,53,113	41,946
(c) ESI	8,943	8,550
(d) EPF	2,77,673	2,48,270
(e) Gratuity	87,360	2,20,000
TOTAL	49,31,596	49,72,505
Schedule-10		
<u>STUDENTS WELFARE EXPENSES</u>		
(a) Recognition and Renewal Charges	8,91,467	2,43,819
(b) Uniform & ID card	6,000	1,14,409
(c) Text and Records	1,99,649	3,35,337
(d) Admission Consultancy Charges	20,000	52,500
(e) Amentities	50,765	52,404
TOTAL	11,67,881	7,98,469
Schedule-11		
<u>REPAIRS AND MAINTANANCE</u>		
(a) Building Maintenance	-	16,000
(b) Computer Maintance	13,523	2,850
(c) Other Maintenance	25,785	28,461
(d) Office Maintanance	30,491	32,051
(e) Vehicle Maintanance	4,511	1,920
TOTAL	74,310	81,282

