	PARTICULARS	SCHEDULE	AS AT					
	THATTOURING	SCHEDULE	31-03-2025	31-03-2024				
1 001	There ex a variable	(y	(Rupees)	(Rupees)				
1	URCE OF FUNDS							
[1]	CAPITAL							
(a)	Capital	1	1,26,96,331	1,82,21,293				
	and the second s			1				
[2]	CURRENT LIABILITIES			10 =				
(a)	Other Liabilities	2	27,937	66,233				
(b)	Branch and Division	3	1,68,09,250	98,57,112				
	TOTAL	1	2,95,33,517	2,81,44,638				
2 APP	PLICATION OF FUNDS							
[1]	FIXED ASSETS	4	42,42,206	47,12,302				
[2]	CURRENT ASSETS			2				
(a)	Cash and Bank Balance	5	2,45,45,129	2,28,18,713				
(b)	Deposits, Loans and Advances	6	7,46,182	6,13,623				
			2,52,91,311	2,34,32,336				
	TOTAL		2,95,33,517	2,81,44,638				

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 Chartered Accountants
FRN: 008152S

COIMBATORE

Chairman

1

Treasurer

Place: Coimbatore Date: 27-06-2025

	CMS COLLEGE OF EDUCATION INCOME AND EXPENDITURE ACCOUNT										
		PARTICULARS	SCHEDULE -	Year ended							
		FARTICULARS	SCHEDULE	31-03-2025	31-03-2024						
			9.	(Rupees)	(Rupees)						
	INC	COME									
	(a)	Fees Received	7	60,82,290	65,69,901						
	(b)	Other Income	8	5,795	1,20,779						
	(c)	Interest Received		15,97,290	13,38,235						
A	Tot	al Income (a to c)		76,85,375	80,28,915						
	EXI	PENSES									
	(a)	Employees Benefit	9	93,86,465	70,71,656						
	(b)	Student Welfare	10	14,12,598	6,44,246						
	(c)	Advertisment Charges		2,34,597	65,316						
	(d)	Repairs and Maintanance	11	2,48,261	6,59,284						
-	(e)	Power & Fuel	12	4,15,709	3,09,607						
	(f)	Printing and Stationery		81,804	1,20,714						
	(g)	Postage and Telephone		25,516	33,967						
	(h)	Interest and Bank Charges		977	1,046						
	(i)	Subscription and Periodicals	-	14,384	11,895						
	(j)	General Expenses .	13	5,82,361	10,27,105						
	(k)	Depreciation		8,07,666	10,64,620						
В	Tota	al Expenditure (a to k)		1,32,10,337	1,10,09,456						
	EXC	 ESS OF EXPENDITURE OVER I	NCOME (A-B)	(55,24,962.38)	(29,80,541.47)						
			182		(,,)						

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

Chartered Accountants FRN: 008152S

COIMBATORE

X

Chairman

Secretary

Treasurer

Place: Coimbatore Date: 27-06-2025

	<u>CMS COLLEG</u> <u>SCHEDULES ANNEX</u>			a = 2j e
		ED TO BAL	As a	ıt
	PARTICULARS		31-03-2025	31-03-2024
		9.	(Rupees)	(Rupees)
Sch	edule-1	*	(===p===)	(respects)
8	CAPITAL			
(a)	Opening balance		1,82,21,293	2,12,01,8
	Add: Excess of Expenditure over Incom-	e	(55,24,962)	(29,80,54
0	TOTAL		1,26,96,331	1,82,21,2
Sch	edule-2			
	OTHER LIABILITIES			
(a)	EPF		26,900	65.0
(b)	ESI		388	65,8
(c)	TDS	/	649	3
()	TOTAL		27,937	-
	TOTAL		21,931	66,2
Scho	edule-3			
10	BRANCH AND DIVISION		1/2	
(a)	CMS Matric Higher secondary school		62,52,533	47,52,5
(b)	Coimbatore Malayali Samajam		1,07,07,274	51,04,5
(c)	CMS Community College		(1,50,557)	-
	TOTAL		1,68,09,250	98,57,1
Sche	edule-4			
	FIXED ASSET			a 1.60
(a)	Gross Block	SF 38	50,49,872	57,76,92
-	Less: Depreciation		8,07,666	10,64,6
	TOTAL		42,42,206	47,12,3
Sche	edule-5			
	CASH AND BANK BALANCE			
(a)	Cash and Cash Equivalents			
	Cash in hand		7,089	4,4
(b)	Balance With Bank		7,007	4,4
	In Savings Account			
	The South Indian Bank		13,12,886	10,03,07
	In Current Account		15,12,660	10,03,0
	State Bank of India		26,151	24.20
(c)	In Deposits Account		20,131	24,20
	The South Indian Bank		1,98,55,468	1 96 10 6
(d)	Other Bank Balance		1,90,55,400	1,86,19,62
` /	In Earmarked Account			
	Indian Bank	74"	16,23,416	15 20 0
10	The South Indian Bank		17,20,119	15,29,94
	TOTAL		2,45,45,129	16,37,38
	101111	3	2,73,73,129	2,28,18,71
	•		- 4	

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	1				2	1			77		10	ا	000	1	6	5	4	l _w	2	_				w		L		ST NO			
TOTAL	1 INTERCOM SYSTEM	MACHINERIES AND EQUIPMENTS(15%)		TOTAL	2 COLLEGE NAME BOARD	1 FUNITURE AND FITTINGS	FURNITURE AND FITTINGS(10%)	IOIAL	12 REFRIGERATOR	11 FAN	10 EQUIPMENTS	9 BIOMETRIC SYSTEM	& CAMERA	7 HEAD PHONE	6 PUBLIC ADDRESS SYSTEM	5 PROJECTOR	4 AUDIO VISUAL EQUIPMENTS	3 PRINTER	2 UPS ·	1 AIR CONDITIONER	ELECTRICAL EQUIPMENTS(15%)		TOTAL	TALLY SOFTWARE	2 LIBRAY SOFTWARE	1 COMPUTER SYSTEMS	COMPUTER & SOFTWARES(40%)	PARIICULARS			
22,448	22,448	5%)		26,88,107	95,858	25,92,249		9,64,337	12,495	55,661	2,89,095	14,434	11,261	1,516	9,510	2,47,896	20,757	36,679	1,81,847	83,186			8,59,405	22	668	8,58,715		01.04.2024	WDV AS ON		
	-		7-7-1	1,27,440	-	1,27,440.00								,			1			-			-	-		-		BEF OCT	ADDI	FD	CMS
	-			•		-		2,05,000		1	2,05,000			-		1.	-	-		-					1			AFT OCT	ADDITION	FIXED ASSET-SCHEDULE-4	CMS COLLEGE OF EDUCATION
								0	1					,	,					1					,			DELETION		DULE-4	UCATION
22,448	22,448		-0,20,077	28.15.547	95,858	27,19,689		11,69,337	12,495	55,661	4,94,095	14,434	11,261	1,516	9,510	2,47,896	20,757	36,679	1,81,847	83,186			8,59,405	22	668	8,58,715		TOTAL			
	15%				10%	10%			15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%				П		40%		%			
3,367	3,367		دردردوره	2.81.555		2,71,969		1,44,650	1,874	8,349	43,364	2,165	1,689	227	1,427	37,184				12,478			3,43,7		П	3,43,486		BEF SEP	DEPRE		
								15,375	1		15,375	•	-					'										AFT SEP	DEPRECIATION		
3,367	3,367		2,01,333	2 81 555	9.586	2,71,969		1,60,025	1,874	8,349	58,739	2,165	1,689	227	1,427	37,184	3,114	5,502	27,277	12,478			3,43,762	9	267	3,43,486		TOTAL			
	19,081		25,55,352	25	\top	24.47.720		10,09,312	10,621		4,					2				70,708		T	5,15,6		П	5,15,229		31.03.2025	Was on		

		Γ	T	T	G	Τ	T	T		T	Г	Т	T		т	Τ
37.		GRAND TOTAL (A-G)	IOIAL	1 LAB EQUIPMENTS	LAB EQUIPMENTS(10%)		IOIAL	TOTAL	1 LIBRARY JOURNALS	OTHER ASSETS(10%)		IOIAL	7044	1 TVS JUPITER	MOTOR VEHICLE(15%)	
	· ·	47,12,302	39,876	39,876			1,20,151	1,00,101	1 20 151		en.	17,978	0/5/17	17 079		
		1,27,440														
		210130					5,130	051,0	7 430							
				$ \cdot $												
		50,49,872	39,876	39,876			1,25,281	1,25,281				17,978	1/,9/8			
				10%				10%					15%			
		7,92,034	3,988	3,988			12,015	12,015				2,697	2,697			
		15,632					257	257								
	•	8,07,666	3,988	3,988			12,272	12,272				2,697	2,697			
		42	35,888	35,888			1,13,009	1,13,009				15,281	15,281			

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	EMS COLLEGE OF EDUCATION	
SCHE	ULES ANNEXED TO BALANCE SHE	ET

	PARTICULARS	As a	it
	TARTICOLARO	31-03-2025	31-03-2024
	79	(Rupees)	(Rupees)
Sch	edule-6		
()	DEPOSITS ,LOANS AND ADVANCES		
(a)	Salary Advance	10,000	46,000
(b)	Examination Fee	5,03,704	3,26,204
(c)	Eligibility Fess Receivable	1,29,645	1,01,570
(d)	M.Ed Expenses	1,02,741	_
(e)	TDS Receivable	-	1,39,849
(f)	CKK Wudsteel	92	-6
	TOTAL	7,46,182	6,13,623
		ž .	H W
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			,
			V
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	DADTICIH ADG	Year en	ded
	PARTICULARS	31-03-2025	31-03-202
	79:	(Rupees)	(Rupees)
Sch	edule-7		(====
8	FEES RECEIVED .		
(a)	Tuition Fees	60,42,000	65,3
(b)	Other Fees	40,290	3
2	TOTAL	60,82,290	65,69
Sch	edule-8		
	OTHER INCOME		
(a)	Miscellaneous Income	5,795	1,20
,,	TOTAL	5,795	1,20
		1	
Sch	edule-9		
(-)	EMPLOYEES BENEFITS		
(a)	Salary .	67,41,877	60,40
(b)	Staff Welfare ESI	21,16,350	6,87
(c)		19,301	16
(d)	EPF	4,20,716	3,27
(e)	Gratuity	88,221	
	TOTAL	93,86,465	70,71
Sch	edule-10		
	STUDENTS WELFARE EXPENSES		
(a)	Recognition and Renewal Charges	40,400	
(b)	Uniform & ID card	2,092	2
(c)	Text and Records	2,97,697	1,27
(d)	Amentities	13,442	16
(e)	Examination Expenses	46,158	1,41
(f)	Other Welfare	6,33,582	1,18
(g)	University Application and Renewals	12,109	2,37
(h)	Functions and Celebration	3,67,118	
. =	·TOTAL	14,12,598	6,44
Sche	edule-11		
	REPAIRS AND MAINTANANCE		
(a)	Building and Other Maintenance	87,318	1,94
(b)	Computer Maintance .	1,000	73
(c)	Office Maintananace	74,399	1,05
(d)	Vehicle Maintanance	21,168	8
(e)	Electrical Maintanence	6,168	2,17
(f)	Generator Maintanence	-	11
(g)	Annual Maintanence Charges	58,056	48
(h)	House keeping	152	10
	TOTAL	2,48,261	6,59
			0,07

	SCHEDULES ANNEXED TO INCOME A		the second secon	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
	PARTICULARS		Year er	
			31-03-2025	31-03-2024
Sch	edule-12		(Rupees)	(Rupees)
Sen	POWER & FUEL EXPENSES			
(a)	Electricity Charges		2 02 492	2.76.42
(b)	Generator Fuel		3,92,483 23,226	2,76,43
(-)	TOTAL		4,15,709	33,17
	100 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,13,707	3,09,00
Sch	edule-13			
	GENERAL EXPENSES			. 0
(a)	Travelling and Conveyance		62,941	47,84
(b)	Insurance	3	1,300	1,31
(c)	Professional and Consultancy Charges	2	1,41,600	35,85
(d)	Other Expenses		1,21,385	6,26,60
(e)	Administration Expenses		1,58,000	1,56,00
(f)	Medical Aid		-	1,00,00
(g)	Hospitality Expenses		96,974	59,500
(h)	Interest on TDS		161	-
	TOTAL	. 2 - 10	5,82,361	10,27,10
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