

**CMS COLLEGE OF EDUCATION
BALANCE SHEET**

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

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

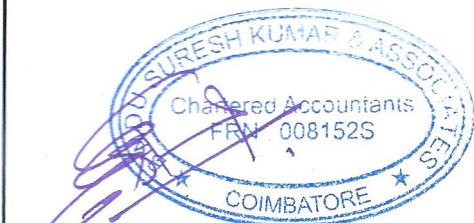
[Signature]
Secretary

[Signature]
Treasurer

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

PARTICULARS	SCHEDULE	Year ended	
		31-03-2020 (Rupees)	31-03-2019 (Rupees)
INCOME			
(a) Fees Received	7	77,70,084	1,07,46,300
(b) Other Income	8	6,020	-
(c) Interest Received		13,47,111	14,43,668
A Total Income (a to c)		91,23,215	1,21,89,968
EXPENSES			
(a) Employees Benefit	9	48,38,675	42,27,024
(b) Student Welfare	10	8,83,917	7,14,183
(c) Advertisement Charges		61,752	1,16,702
(d) Repairs and Maintenance	11	71,886	88,825
(e) Printing and Stationery		49,234	1,25,672
(f) Postage and Telephone		29,495	28,920
(g) Interest and Bank Charges		178	236
(h) Subscription and Periodicals		12,694	15,090
(i) General Expenses	12	3,70,491	2,32,783
(j) Depreciation		2,46,227	2,80,496
B Total Expenditure (a to j)		65,64,549	58,29,931
EXCESS OF INCOME OVER EXPENDITURE (A-B)		25,58,666	63,60,037

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

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

PARTICULARS		As at	
		31-03-2020	31-03-2019
		(Rupees)	(Rupees)
Schedule-1			
CAPITAL			
(a)	Opening balance	1,68,88,403	1,05,28,366
	Add: Excess of Income over Expenditure	25,58,666	63,60,037
	TOTAL	1,94,47,069	1,68,88,403
Schedule-2			
OTHER LIABILITIES			
(a)	EPF	55,001	50,092
(b)	ESI	1,001	8,221
(c.)	Eligibility Fess Receivable	-58,860	13,210
(d)	TDS Payable	1,138	-
(e)	Advance Fees Received	1,90,000	3,67,500
	TOTAL	1,88,280	4,39,023
Schedule-3			
BRANCH AND DIVISION			
(a)	CMS Matric Higher secondary school	47,52,533	47,52,533
(b)	Coimbatore Malayali Samajam	-74,68,269	-17,53,942
	TOTAL	-27,15,736	29,98,591
Schedule-4			
FIXED ASSET			
(a)	Gross Block	19,67,623	21,27,699
	Less: Depreciation	2,46,227	2,80,496
	TOTAL	17,21,396	18,47,203
Schedule-5			
CASH AND BANK BALANCE			
(a)	Cash and Cash Equivalents		
	Cash in hand	2,767	1,703
(b)	Balance With Bank		
	In Savings Account		
	The South Indian Bank	11,05,834	1,57,088
	In Current Account		
	The South Indian Bank	5,000	5,000
	State Bank of India	19,628	20,000
(c)	In Deposits Account		
	The South Indian Bank	44,84,183	1,59,09,411
(d)	Other Bank Balance		
	In Earmarked Account		
	Indian Bank	12,00,000	12,00,000
	The South Indian Bank	83,32,617	11,74,762
	TOTAL	1,51,50,029	1,84,67,964

CMS COLLEGE OF EDUCATION

FIXED ASSET-SCHEDULE-4

SL NO	PARTICULARS	WDV AS ON 01.04.2019	ADDITION		DELETION	TOTAL	%	DEPRECIATION		TOTAL	WDV AS ON 31.03.2020
			BEF SEP	AFT SEP				BEF SEP	AFT SEP		
A	COMPUTER & SOFTWARES(40%)										
1	COMPUTER SYSTEMS	75975				75975	40%	30390	0	30390	45585
2	LIBRARY SOFTWARE	8591				8591	40%	3436	0	3436	5155
3	TALLY SOFTWARE	280				280	40%	112	0	112	168
	TOTAL	84846	0	0	0	84846		33938	0	33938	50908
B	ELECTRICAL EQUIPMENTS(15%)										
1	AIR CONDITIONER	151980	35500			187480	15%	28122	0	28122	159358
2	UPS	65987				65987	15%	9898	0	9898	56089
3	PRINTER	8070				8070	15%	1211	0	1211	6859
4	AUDIO VISUAL EQUIPMENTS	46781				46781	15%	7017	0	7017	39764
5	PROJECTOR	60486	33490	51430		145406	15%	14096	3857	17953	127453
6	PUBLIC ADDRESS SYSTEM	21433				21433	15%	3215	0	3215	18218
7	HEAD PHONE	3418				3418	15%	513	0	513	2905
8	CAMERA	20204				20204	15%	3031	0	3031	17173
9	BIOMETRIC SYSTEM	15209				15209	15%	2281	0	2281	12928
	TOTAL	393568	68990	51430	0	513988		69384	3857	73241	440747
C	FURNITURE AND FITTINGS(10%)										
1	FURNITURE AND FITTINGS	1072620				1072620	10%	107262	0	107262	965358
2	COLLEGE NAME BOARD	16196				16196	10%	1620	0	1620	14576
	TOTAL	1088816	0	0	0	1088816		108882	0	108882	979934
D	MACHINERIES AND EQUIPMENTS(15%)										
1	INTERCOM SYSTEM	2855				2855	15%	428	0	428	2427
	TOTAL	2855	0	0	0	2855		428	0	428	2427
E	MOTOR VEHICLE(15%)										
1	TVS JUPITER	40519				40519	15%	6078	0	6078	34441
	TOTAL	40519	0	0	0	40519		6078	0	6078	34441
F	OTHER ASSETS(10%)										
1	LIBRARY JOURNALS	169068				169068	10%	16907	0	16907	152161
	TOTAL	169068	0	0	0	169068		16907	0	16907	152161

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

PARTICULARS	As at	
	31-03-2020 (Rupees)	31-03-2019 (Rupees)
Schedule-7		
FEES RECEIVED		
(a) Tuition Fees	77,34,084	1,06,91,500
(b) Other Fees	36,000	54,800
TOTAL	77,70,084	1,07,46,300
Schedule-8		
OTHER INCOME		
(a) Sale of old articles	6,020	-
TOTAL	6,020	0
Schedule-9		
EMPLOYEES BENEFITS		
(a) Salary	44,54,188	37,77,279
(b) Staff Welfare	13,565	61,342
(c) ESI	27,222	81,179
(d) EPF	3,22,700	3,07,224
(e) Incentives & Awards	21,000	-
TOTAL	48,38,675	42,27,024
Schedule-10		
STUDENTS WELFARE EXPENSES		
(a) Function and Celebration	1,30,043	81,250
(b) Examination Expenses	21,388	18,589
(c) Recognition and Renewal Charges	75,500	-
(d) Uniform	2,17,826	2,21,565
(e) Text and Records	3,53,000	2,99,496
(f) Admission Consultancy Charges	30,000	35,000
(g) Amentities	56,160	58,283
TOTAL	8,83,917	7,14,183
Schedule-11		
REPAIRS AND MAINTANANCE		
(a) Computer Maintanace	13,558	-
(b) Other Maintenance	12,968	-
(c) Office Maintanance	26,450	73,526
(d) Vehicle Maintanance	18,910	15,299
TOTAL	71,886	88,825

