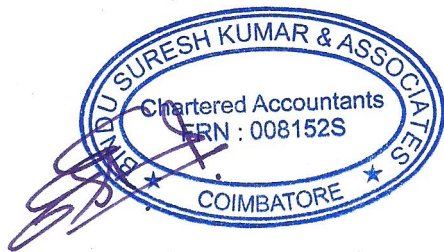


**CMS COLLEGE OF EDUCATION
BALANCE SHEET**

PARTICULARS	SCHEDULE	AS AT	
		31-03-2021 (Rupees)	31-03-2020 (Rupees)
1 SOURCE OF FUNDS			
[1] CAPITAL			
(a) Capital	1	2,24,80,953	1,94,47,069
[2] CURRENT LIABILITIES			
(a) Other Liabilities	2	2,11,463	2,47,140
(b) Branch and Division	3	-27,87,028	-27,15,736
TOTAL		1,99,05,388	1,69,78,473
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	16,21,742	17,21,396
[2] CURRENT ASSETS			
(a) Cash and Bank Balance	5	1,77,55,082	1,51,50,029
(b) Deposits, Loans and Advances	6	5,28,564	1,07,048
TOTAL		1,99,05,388	1,69,78,473

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: 25-11-2021

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

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

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: 25-11-2021

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

PARTICULARS		As at	
		31-03-2021 (Rupees)	31-03-2020 (Rupees)
Schedule-1			
CAPITAL			
(a)	Opening balance	1,94,47,069	1,68,88,403
	Add: Excess of Income over Expenditure	30,33,884	25,58,666
	TOTAL	2,24,80,953	1,94,47,069
Schedule-2			
OTHER LIABILITIES			
(a)	EPF	51,262	55,001
(b)	ESI	1,001	1,001
(c)	TDS Payable	3,000	1,138.00
(d)	Advance Fees Received	1,56,200	1,90,000
	TOTAL	2,11,463	2,47,140
Schedule-3			
BRANCH AND DIVISION			
(a)	CMS Matric Higher secondary school	47,52,533	47,52,533
(b)	Coimbatore Malayali Samajam	-75,39,561	-74,68,269
	TOTAL	-27,87,028	-27,15,736
Schedule-4			
FIXED ASSET			
(a)	Gross Block	18,60,671	19,67,623
	Less: Depreciation	2,38,929	2,46,227
	TOTAL	16,21,742	17,21,396
Schedule-5			
CASH AND BANK BALANCE			
(a)	Cash and Cash Equivalents		
	Cash in hand	1,288	2,767
(b)	Balance With Bank		
	In Savings Account		
	The South Indian Bank	28,01,002	11,05,834
	In Current Account		
	The South Indian Bank	5,000	5,000
	State Bank of India	21,979	19,628
(c)	In Deposits Account		
	The South Indian Bank	47,47,350	44,84,183
(d)	Other Bank Balance		
	In Earmarked Account		
	Indian Bank	13,48,298	12,00,000
	The South Indian Bank	88,30,165	83,32,617
	TOTAL	1,77,55,082	1,51,50,029

CMS COLLEGE OF EDUCATION

FIXED ASSET-SCHEDULE-4

SL NO	PARTICULARS	WDV AS ON 01.04.2020	ADDITION		DELETION	TOTAL	%	DEPRECIATION		TOTAL	WDV AS ON 31.03.2021
			BEF SEP	AFT SEP				BEF SEP	AFT SEP		
A	COMPUTER & SOFTWARES(40%)										
1	COMPUTER SYSTEMS	45585	-	134875	-	180460	40%	18234	26975	45209	135251
2	LIBRAY SOFTWARE	5155	-	-	-	5155	40%	2062	-	2062	3093
3	TALLY SOFTWARE	168	-	-	-	168	40%	67	-	67	101
	TOTAL	50908	-	134875	-	185783		20363	26975	47338	138445
B	ELECTRICAL EQUIPMENTS(15%)										
1	AIR CONDITIONER	159358	-	-	-	159358	15%	23904	-	23904	135454
2	UPS	56089	-	-	-	56089	15%	8413	-	8413	47676
3	PRINTER	6859	-	-	-	6859	15%	1029	-	1029	5830
4	AUDIO VISUAL EQUIPMENTS	39764	-	-	-	39764	15%	5965	-	5965	33799
5	PROJECTOR	127453	-	-	-	127453	15%	19118	-	19118	108335
6	PUBLIC ADDRESS SYSTEM	18218	-	-	-	18218	15%	2733	-	2733	15485
7	HEAD PHONE	2905	-	-	-	2905	15%	436	-	436	2469
8	CAMERA	17173	4400	-	-	21573	15%	3236	-	3236	18337
9	BIOMETRIC SYSTEM	12928	-	-	-	12928	15%	1939	-	1939	10989
	TOTAL	440747	4400	-	-	445147		66773	-	66773	378374
C	FURNITURE AND FITTINGS(10%)										
1	FURNITURE AND FITTINGS	965358	-	-	-	965358	10%	96536	-	96536	868822
2	COLLEGE NAME BOARD	14576	-	-	-	14576	10%	1458	-	1458	13118
	TOTAL	979934	-	-	-	979934		97994	-	97994	881940
D	MACHINERIES AND EQUIPMENTS(15%)										
1	INTERCOM SYSTEM	2427	-	-	-	2427	15%	364	-	364	2063
	TOTAL	2427	-	-	-	2427		364	-	364	2063
E	MOTOR VEHICLE(15%)										
1	TVS JUPITER	34441	-	-	-	34441	15%	5166	-	5166	29275
	TOTAL	34441	-	-	-	34441		5166	-	5166	29275
F	OTHER ASSETS(10%)										
1	LIBRARY JOURNALS	152161	-	-	-	152161	10%	15216	-	15216	136945
	TOTAL	152161	-	-	-	152161		15216	-	15216	136945
	TOTAL	152161	-	-	-	152161		15216	-	15216	136945

G	LAB EQUIPMENTS(10%)																		
1	LAB EQUIPMENTS	60778	-	-	-	60778	10%	6078	-	6078	-	6078	54700						
	TOTAL	60778	-	-	-	60778		6078	-	6078	-	6078	54700						
	GRAND TOTAL (A-G)	1721396	4400	134875	-	1860671		211954	26975	238929		1621742							

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

PARTICULARS		As at	
		31-03-2021 (Rupees)	31-03-2020 (Rupees)
Schedule-7			
FEEES RECEIVED			
(a)	Tuition Fees	81,87,736	77,34,084
(b)	Other Fees	62,929	36,000
	TOTAL	82,50,665	77,70,084
Schedule-8			
OTHER INCOME			
(a)	Sale of old articles	1,650	6,020
	TOTAL	1,650	6,020
Schedule-9			
EMPLOYEES BENEFITS			
(a)	Salary	44,53,739	44,54,188
(b)	Staff Welfare	41,946	13,565
(c)	ESI	8,550	27,222
(d)	EPF	2,48,270	3,22,700
(e)	Incentives & Awards	-	21,000
(f)	Gratuity	2,20,000	-
	TOTAL	49,72,505	48,38,675
Schedule-10			
STUDENTS WELFARE EXPENSES			
(a)	Function and Celebration	-	1,30,043
(b)	Examination Expenses	-	21,388
(c)	Recognition and Renewal Charges	2,43,819	75,500
(d)	Uniform	1,14,409	2,17,826
(e)	Text and Records	3,35,337	3,53,000
(f)	Admission Consultancy Charges	52,500	30,000
(g)	Amentities	52,404	56,160
	TOTAL	7,98,469	8,83,917
Schedule-11			
REPAIRS AND MAINTANANCE			
(a)	Building Maintenance	16,000	-
(b)	Computer Maintanace	2,850	13,558
(c)	Other Maintenance	28,461	12,968
(d)	Office Maintanance	32,051	26,450
(e)	Vehicle Maintanance	1,920	18,910
	TOTAL	81,282	71,886

