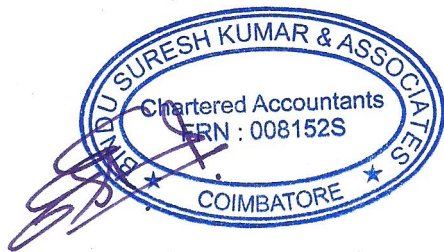


**CMS COLLEGE OF EDUCATION
BALANCE SHEET**

| 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

