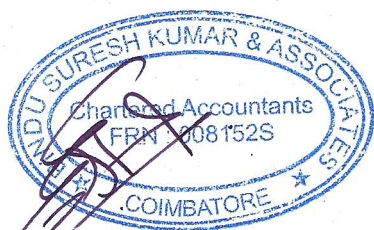


CMS COLLEGE OF EDUCATION
BALANCE SHEET


PARTICULARS		SCHEDULE	AS AT	
			31-03-2022	31-03-2021
			(Rupees)	(Rupees)
1	<u>SOURCE OF FUNDS</u>			
[1]	<u>CAPITAL</u>			
(a)	Capital	1	2,19,52,083	2,24,80,953
[2]	<u>CURRENT LIABILITIES</u>			
(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	<u>APPLICATION OF FUNDS</u>			
[1]	<u>FIXED ASSETS</u>	4	14,08,187	16,21,742
[2]	<u>CURRENT ASSETS</u>			
(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
			1,84,94,651	1,82,83,646
	TOTAL		1,99,02,838	1,99,05,388

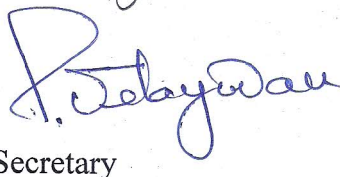
As per our report of even date annexed
Bindusureshkumar & Associates
Chartered Accountants

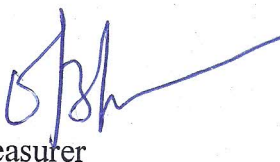
For and Behalf of the CMS College Of Education



E. Suresh Kumar
Partner M.No: 055395


Chairman


Secretary


Treasurer

Place: Coimbatore

Date: 29-09-2022

CMS COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT

PARTICULARS		SCHEDULE	Year ended	
			31-03-2022	31-03-2021
			(Rupees)	(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

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Place: Coimbatore
Date: 29-09-2022

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

PARTICULARS		As at	
		31-03-2022	31-03-2021
		(Rupees)	(Rupees)
Schedule-1			
	<u>CAPITAL</u>		
(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			
	<u>OTHER LIABILITIES</u>		
(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			
	<u>BRANCH AND DIVISION</u>		
(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			
	<u>FIXED ASSET</u>		
(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			
	<u>CASH AND BANK BALANCE</u>		
(a)	<u>Cash and Cash Equivalents</u>		
	Cash in hand	9,421	1,288
(b)	<u>Balance With Bank</u>		
	<u>In Savings Account</u>		
	The South Indian Bank	4,33,171	28,01,002
	<u>In Current Account</u>		
	The South Indian Bank	5,000	5,000
	State Bank of India	19,511	21,979
(c)	<u>In Deposits Account</u>		
	The South Indian Bank	70,23,442	47,47,350
(d)	<u>Other Bank Balance</u>		
	<u>In Earmarked Account</u>		
	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	FURNITURE 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 BALANCE SHEET

[illegible]

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 Maintananace	30,491	32,051
(e)	Vehicle Maintanance	4,511	1,920
	TOTAL	74,310	81,282

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

[illegible]

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF APRIL 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2800502.55	SALARY TO TEACHING STAFF	298129.00
CASH	1288.34	SALARY TO NON-TEACHING STAFF	73638.00
		CONVEYANCE EXPENSES	5712.00
TUITION FEES RECEIVED	292501.00	COLLEGE AMENITIES	5025.00
APPLICATION FEES	2100.00	E.P.F CONSULTANT FEES	500.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE	51262.00
EPF CONTRIBUTION FROM STAFF	24600.00	E.S.I CONSULTANT FEES	500.00
STAFF SALARY ADVANCE	5000.00	E.S.I REMITTANCE	1001.00
		MAINTENANCE AND REPAIRS	90.00
		NEWS PAPERS AND MAGAZINES	870.00
		POSTAGE EXPENSES	91.00
		PRINTING/STATIONERY EXPENSES	3065.00
		SUNDRY EXPENSES	2573.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798	900.00
		TEXT BOOKS (FIRST YEAR STUDENTS)	2035.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2676033.55
		CASH	2214.34
TOTAL	3126179.89	TOTAL	3126179.89


CHAIRMAN


SECRETARY


TREASURER


CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF MAY 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2676033.55	SALARY TO TEACHING STAFF	307129.00
CASH	2214.34	SALARY TO NON-TEACHING STAFF	76938.00
		COLLEGE AMENITIES	3500.00
TUITION FEES RECEIVED	197500.00	E.P.F REMITTANCE	51262.00
APPLICATION FEES	600.00	E.S.I REMITTANCE	1001.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE (PART PAYMENT)	54760.00
EPF CONTRIBUTION FROM STAFF	24600.00	E.S.I REMITTANCE (PART PAYMENT)	1200.00
STAFF SALARY ADVANCE	5000.00	NEWS PAPERS AND MAGAZINES	730.00
SCHOLARSHIP (ADW)	25000.00	TELEPHONE/INTERNET EXPENSES	2540.00
EXAMINATION FEES (SECOND YEAR)	43000.00	TN38 CE 5798	500.00
		ID CARD (FIRST YEAR STUDENTS)	6000.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2466013.55
		CASH	2562.34
TOTAL	2974135.89	TOTAL	2974135.89


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JUNE 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2466013.55	SALARY TO TEACHING STAFF	274129.00
CASH	2562.34	SALARY TO NON-TEACHING STAFF	73638.00
		COLLEGE AMENITIES	3500.00
TUITION FEES RECEIVED	465621.58	E.P.F REMITTANCE	51262.00
APPLICATION FEES	600.00	E.S.I REMITTANCE	1001.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F CONSULTANT FEES	1500.00
EPF CONTRIBUTION FROM STAFF	22800.00	E.S.I CONSULTANT FEES	1500.00
STAFF SALARY ADVANCE	5000.00	EXAMINATION FEES (SECOND YEAR)	206350.00
INTEREST ON SB ACCOUNT	20987.00	TELEPHONE/INTERNET EXPENSES	2541.00
EXAMINATION FEES (SECOND YEAR)	57350.00	SUNDRY EXPENSES	144.00
		TN38 CE 5798	800.00
		POSTAGE EXPENSES	47.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2424703.13
		CASH	7.34
TOTAL	3041122.47	TOTAL	3041122.47


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JULY 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2424703.13	SALARY TO TEACHING STAFF	274129.00
CASH	7.34	SALARY TO NON-TEACHING STAFF	73638.00
		AIR CONDITIONERS	3000.00
TUITION FEES RECEIVED	429605.30	COMPUTER STATIONERY	1300.00
APPLICATION FEES	1800.00	COLLEGE AMENITIES	4050.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE	47511.00
EPF CONTRIBUTION FROM STAFF	22800.00	E.S.I REMITTANCE	1001.00
		E.P.F CONSULTANT FEES	500.00
		E.S.I CONSULTANT FEES	500.00
		MAINTENANCE AND REPAIRS	850.00
		NEWSPAPERS AND MAGAZINES	1460.00
		POSTAGE EXPENSES	909.00
		PRINTING/STATIONERY EXPENSES	676.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		SUNDRY EXPENSES	28784.00
		TN38 CE 5798	2428.00
		TDS CONSULTANT FEES	800.00
		WEBSITE	6500.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2426798.43
		CASH	1728.34
TOTAL	2879103.77	TOTAL	2879103.77


CHAIRMAN


SECRETARY,
iCh


TREASURER

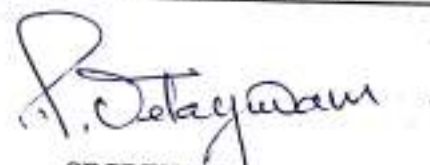
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF AUGUST 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2426798.43	SALARY TO TEACHING STAFF	274129.00
CASH	1728.34	SALARY TO NON-TEACHING STAFF	73638.00
		STAFF GRATUITY	87360.00
TUITION FEES RECEIVED	257500.00	CONVEYANCE EXPENSES	11259.00
APPLICATION FEES	300.00	COMPUTER STATIONERY	4930.00
ESI CONTRIBUTION FROM STAFF	188.00	COLLEGE AMENITIES	4050.00
EPF CONTRIBUTION FROM STAFF	22800.00	E.P.F REMITTANCE	47511.00
ELIGIBILITY FEES (FIRST YEAR)	1475.00	E.S.I REMITTANCE	1001.00
EXAMINATION FEES (FIRST YEAR)	585.00	E.P.F CONSULTANT FEES	500.00
MISCELLANEOUS INCOME	41.00	E.S.I CONSULTANT FEES	500.00
		MAINTENANCE AND REPAIRS	2800.00
		NEWSPAPERS AND MAGAZINES	730.00
		POSTAGE EXPENSES	391.00
		PRINTING/STATIONERY EXPENSES	390.00
		SUNDRY EXPENSES	16364.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798	1100.00
		TDS CONSULTANT FEES	800.00
		UNIFORM (STAFF)	12000.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2169349.43
		CASH	72.34
TOTAL	2711415.77	TOTAL	2711415.77


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF SEPTEMBER 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	/ 2169349.43	SALARY TO TEACHING STAFF	/ 274129.00
CASH	/ 72.34	SALARY TO NON-TEACHING STAFF	/ 73638.00
		CONVEYANCE EXPENSES	/ 1200.00
TUITION FEES RECEIVED	/ 245000.00	COLLEGE AMENITIES	/ 4890.00
APPLICATION FEES	/ 1200.00	E.P.F REMITTANCE	/ 47511.00
ESI CONTRIBUTION FROM STAFF	/ 188.00	E.S.I REMITTANCE	/ 1001.00
EPF CONTRIBUTION FROM STAFF	/ 22800.00	E.P.F CONSULTANT FEES	/ 500.00
INTEREST ON SB ACCOUNT	/ 17647.00	E.S.I CONSULTANT FEES	/ 500.00
		NEWSPAPERS AND MAGAZINES	/ 730.00
		POSTAGE EXPENSES	47.00
		PRINTING/STATIONERY EXPENSES	/ 2570.00
		SUNDRY EXPENSES	/ 14972.00
		TALLY PRIME SOFTWARE UPDATION CHARGES	/ 4248.00
		TELEPHONE/INTERNET EXPENSES	/ 2541.00
		TN38 CE 5798 Insurance	/ 4991.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	/ 2022754.43
		CASH	34.34
TOTAL	/ 2456256.77	TOTAL	/ 2456256.77


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF OCTOBER 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	2012754.43	SALARY TO TEACHING STAFF	274129.00
CASH	34.34	SALARY TO NON-TEACHING STAFF	73638.00
		CONVEYANCE EXPENSES	5950.00
TUITION FEES RECEIVED	1182500.00	COMPUTER STATIONERY	995.00
APPLICATION FEES	9900.00	COLLEGE AMENITIES	4050.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE	47511.00
EPF CONTRIBUTION FROM STAFF	22800.00	E.S.I REMITTANCE	1001.00
MISCELLANEOUS INCOME	1.00	E.P.F CONSULTANT FEES	500.00
		E.S.I CONSULTANT FEES	500.00
		NEWSPAPERS AND MAGAZINES	730.00
		POSTAGE EXPENSES	734.00
		PRINTING/STATIONERY EXPENSES	4036.00
		SUNDRY EXPENSES	25018.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798	1100.00
		TNTEU, CHENNAI - ALUMNI MEMBERSHIP FEES	10000.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2775215.43
		CASH	529.34
TOTAL	3228177.77	TOTAL	3228177.77


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF NOVEMBER 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	✓ 2775215.43	SALARY TO TEACHING STAFF	✓ 274129.00
CASH	✓ 529.34	SALARY TO NON-TEACHING STAFF	✓ 73638.00
		COLLEGE AMENITIES	✓ 3700.00
TUITION FEES RECEIVED	✓ 842500.00	E.P.F REMITTANCE	✓ 47511.00
APPLICATION FEES	✓ 1800.00	E.S.I REMITTANCE	✓ 1001.00
ESI CONTRIBUTION FROM STAFF	✓ 188.00	EXAMINATION FEES (FIRST YEAR)	✓ 150000.00
EPF CONTRIBUTION FROM STAFF	✓ 22800.00	FIXED DEPOSIT	✓ 2000000.00
ELIGIBILITY FEES (FIRST YEAR)	✓ 147000.00	NEWSPAPERS AND MAGAZINES	✓ 730.00
EXAMINATION FEES (FIRST YEAR)	✓ 57330.00	POSTAGE EXPENSES	✓ 135.00
MISCELLANEOUS INCOME	✓ 2.00	PRINTING/STATIONERY EXPENSES	✓ 503.00
		SUNDRY EXPENSES	✓ 5304.00
		TELEPHONE/INTERNET EXPENSES	✓ 2541.00
		TN38 CE 5798 - JUPITER	✓ 1100.00
		TNTEU - ELIGIBILITY FEES	✓ 81500.00
		TNTEU - YRC - ANNUAL MEMBERSHIP FEES	✓ 820.00
		RECORD BOOKS	✓ 52820.00
		TDS - RECORD BOOKS	✓ 940.00
		TDS CONSULTANT FEES	✓ 800.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	1147854.43
		CASH	2338.34
TOTAL	3847364.77	TOTAL	3847364.77

CHAIRMAN

SECRETARY

TREASURER

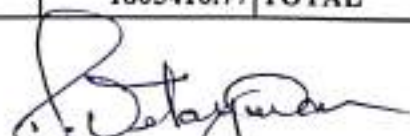
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF DECEMBER 2021

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	1147854.43	SALARY TO TEACHING STAFF	274129.00
CASH	2338.34	SALARY TO NON-TEACHING STAFF	73638.00
		COLLEGE AMENITIES	4050.00
TUITION FEES RECEIVED	609000.00	CONVEYANCE EXPENSES	450.00
APPLICATION FEES	9000.00	E.P.F REMITTANCE	47511.00
ESI CONTRIBUTION FROM STAFF	188.00	E.S.I REMITTANCE	1001.00
EPF CONTRIBUTION FROM STAFF	22800.00	E.P.F CONSULTANT FEES - 2 MONTHS	1000.00
INTEREST ON SB ACCOUNT	14227.00	E.S.I CONSULTANT FEES - 2 MONTHS	1000.00
MISCELLANEOUS INCOME	3.00	NEWSPAPERS AND MAGAZINES	730.00
		POSTAGE EXPENSES	70.00
		PRINTING/STATIONERY EXPENSES	7396.00
		SUNDRY EXPENSES	5967.00
		TELEPHONE/INTERNET EXPENSES	2542.00
		TN38 CE 5798 - JUPITER	1400.00
		NCTE AFFILIATION RENEWAL FEES	200000.00
		UNIFORM	121613.00
		ADMISSION CONSULTANT FEES (STUDENTS)	20000.00
		TUITION FEES REFUND - ADMISSION CANCELLATION	343500.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	688969.43
		CASH	10444.34
TOTAL	1805410.77	TOTAL	1805410.77


CHAIRMAN


SECRETARY


TREASURER

CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JANUARY 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	688969.43	SALARY TO TEACHING STAFF	298672.00
CASH	10444.34	SALARY TO NON-TEACHING STAFF	73638.00
		ADVERTISEMENT EXPENSES	11617.00
TUITION FEES RECEIVED	325000.00	BIOMETRIC ATTENDANCE SYSTEM	11500.00
APPLICATION FEES	600.00	COLLEGE AMENITIES	5150.00
ESI CONTRIBUTION FROM STAFF	188.00	COMPUTER STATIONERY	2050.00
EPF CONTRIBUTION FROM STAFF	22800.00	CONVEYANCE EXPENSES	22947.00
		E.P.F REMITTANCE	47511.00
		E.S.I REMITTANCE	1001.00
		NCTE AFFILIATION RENEWAL FEES	30900.00
		NEWSPAPERS AND MAGAZINES	750.00
		PONGAL GIFT	19500.00
		POSTAGE EXPENSES	626.00
		PRINTING/STATIONERY EXPENSES	4755.00
		SUNDRY EXPENSES	15650.00
		TELEPHONE/INTERNET EXPENSES	2540.00
		TN38 CE 5798 - JUPITER	1200.00
		TNTEU - STAFF APPROVAL AND RENEWAL EXPENSES	138120.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	357122.43
		CASH	2752.34
	1048001.77	TOTAL	1048001.77
TOTAL			


CHAIRMAN


SECRETARY

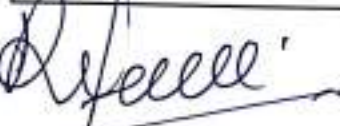

TREASURER

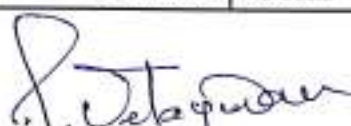
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF FEBRUARY 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	357122.43	SALARY TO TEACHING STAFF	318629.00
CASH	2752.34	SALARY TO NON-TEACHING STAFF	73638.00
		COLLEGE AMENITIES	3500.00
TUITION FEES RECEIVED	446700.00	CONVEYANCE EXPENSES	15763.00
APPLICATION FEES	2400.00	E.P.F REMITTANCE	47511.00
ESI CONTRIBUTION FROM STAFF	188.00	E.S.I REMITTANCE	1001.00
EPF CONTRIBUTION FROM STAFF	24600.00	NCTE AFFILIATION RENEWAL FEES	412447.00
ELIGIBILITY FEES (FIRST YEAR)	64085.00	NEWSPAPERS AND MAGAZINES	730.00
EXAMINATION FEES (FIRST YEAR)	111500.00	EXAMINATION FEES (FIRST YEAR)	110000.00
MISCELLANEOUS INCOME	1500.00	POSTAGE EXPENSES	368.00
COIMBATORE MALAYALI SAMAJAM	800000.00	PRINTING/STATIONERY EXPENSES	2544.00
		SUNDRY EXPENSES	8080.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798 - JUPITER	1300.00
		TNTEU - STAFF APPROVAL AND RENEWAL EXPENSES	100000.00
		TDS CONSULTANT FEES	1600.00
		TEXT BOOKS	1171.00
		WEBSITE	12500.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	696322.43
		CASH	1202.34
TOTAL	1810847.77	TOTAL	1810847.77


CHAIRMAN


SECRETARY


TREASURER

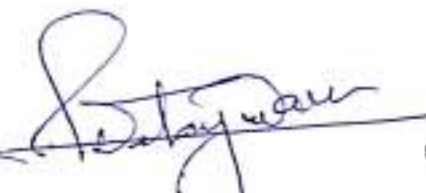
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF MARCH 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	696322.43	SALARY TO TEACHING STAFF	320129.00
CASH	1202.34	SALARY TO NON-TEACHING STAFF	73638.00
		ADVERTISEMENT EXPENSES	5120.00
TUITION FEES RECEIVED	462500.00	COLLEGE AMENITIES	5300.00
APPLICATION FEES	900.00	CONVEYANCE EXPENSES	200.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE	51261.00
EPF CONTRIBUTION FROM STAFF	26400.00	E.S.I REMITTANCE	1001.00
INTEREST ON SB ACCOUNT	5986.00	NEWSPAPERS AND MAGAZINES	700.00
EXAMINATION FEES (SECOND YEAR)	168300.00	EXAMINATION FEES (SECOND YEAR)	275000.00
MISCELLANEOUS INCOME	1.00	POSTAGE EXPENSES	622.00
		PRINTING/STATIONERY EXPENSES	350.00
		SUNDRY EXPENSES	39862.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798 - JUPITER	1300.00
		TEXT BOOKS	142683.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	432671.43
		CASH	9421.34
TOTAL	1361799.77	TOTAL	1361799.77


CHAIRMAN


SECRETARY


TREASURER