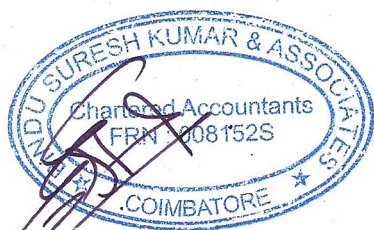


**CMS COLLEGE OF EDUCATION
BALANCE SHEET**

| PARTICULARS | SCHEDULE | AS AT | |
|----------------------------------|----------|--------------------|--------------------|
| | | 31-03-2022 | 31-03-2021 |
| | | (Rupees) | (Rupees) |
| 1 SOURCE OF FUNDS | | | |
| [1] CAPITAL | | | |
| (a) Capital | 1 | 2,19,52,083 | 2,24,80,953 |
| [2] CURRENT LIABILITIES | | | |
| (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 APPLICATION OF FUNDS | | | |
| [1] FIXED ASSETS | 4 | 14,08,187 | 16,21,742 |
| [2] CURRENT ASSETS | | | |
| (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 |
| TOTAL | | 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

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Place: Coimbatore
Date: 29-09-2022

