

CMS COLLEGE OF EDUCATION
BALANCE SHEET

PARTICULARS		SCHEDULE	AS AT	
			31-03-2023 (Rupees)	31-03-2022 (Rupees)
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	2,12,01,834	2,19,52,083
	[2] <u>CURRENT LIABILITIES</u>			
	(a) Other Liabilities	2	46,186	26,588
	(b) Branch and Division	3	22,80,112	-20,75,833
	TOTAL		2,35,28,132	1,99,02,838
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	17,03,343	14,08,187
	[2] <u>CURRENT ASSETS</u>			
	(a) Cash and Bank Balance	5	2,13,92,883	1,80,77,245
	(b) Deposits, Loans and Advances	6	4,31,906	4,17,406
			2,18,24,789	1,84,94,651
	TOTAL		2,35,28,132	1,99,02,838

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: 12.10.2023

CMS COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT

PARTICULARS		SCHEDULE	Year ended	
			31-03-2023 (Rupees)	31-03-2022 (Rupees)
INCOME				
(a)	Fees Received	7	70,04,475	52,28,327
(b)	Other Income	8	84,148	51,950
(c)	Interest Received		9,46,161	9,11,098
A	Total Income (a to c)		80,34,784	61,91,375
EXPENSES				
(a)	Employees Benefit	9	63,91,212	49,31,596
(b)	Student Welfare	10	3,81,797	11,47,881
(c)	Advertisement Charges		19,452	26,737
(d)	Repairs and Maintenance	11	4,61,907	74,310
(e)	Power & Fuel	12	54,939	-
(f)	Printing and Stationery		69,359	26,235
(g)	Postage and Telephone		3,178	4,540
(h)	Interest and Bank Charges		798	649
(i)	Subscription and Periodicals		15,950	9,710
(j)	General Expenses	13	11,66,120	2,73,532
(k)	Depreciation		2,20,320	2,25,055
B	Total Expenditure (a to k)		87,85,032	67,20,245
EXCESS OF EXPENDITURE OVER INCOME (A-B)			-7,50,248	-5,28,870

As per our report of even date annexed
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Partner M.No: 055395



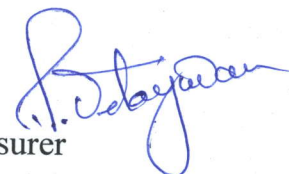
Chairman



Secretary



Treasurer



Place: Coimbatore
Date: 12.10.2023

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

PARTICULARS		As at	
		31-03-2023	31-03-2022
		(Rupees)	(Rupees)
<u>Schedule-1</u>			
	<u>CAPITAL</u>		
(a)	Opening balance	2,19,52,083	2,24,80,953
	Add: Excess of Income over Expenditure	-7,50,248	-5,28,870
	TOTAL	2,12,01,834	2,19,52,083
<u>Schedule-2</u>			
	<u>OTHER LIABILITIES</u>		
(a)	EPF	45,961	26,400
(b)	ESI	225	188
	TOTAL	46,186	26,588
<u>Schedule-3</u>			
	<u>BRANCH AND DIVISION</u>		
(a)	CMS Matric Higher secondary school	47,52,533	47,52,533
(b)	Coimbatore Malayali Samajam	-24,72,421	-68,28,366
	TOTAL	22,80,112	-20,75,833
<u>Schedule-4</u>			
	<u>FIXED ASSET</u>		
(a)	Gross Block	19,23,663	16,33,242
	Less: Depreciation	2,20,320	2,25,055
	TOTAL	17,03,343	14,08,187
<u>Schedule-5</u>			
	<u>CASH AND BANK BALANCE</u>		
(a)	<u>Cash and Cash Equivalents</u>		
	Cash in hand	7,994	9,421
(b)	<u>Balance With Bank</u>		
	<u>In Savings Account</u>		
	The South Indian Bank	9,01,490	4,33,171
	<u>In Current Account</u>		
	The South Indian Bank	5,000	5,000
	State Bank of India	25,053	19,511
(c)	<u>In Deposits Account</u>		
	The South Indian Bank	1,75,28,538	70,23,442
(d)	<u>Other Bank Balance</u>		
	<u>In Earmarked Account</u>		
	Indian Bank	14,41,154	13,48,298
	The South Indian Bank	14,83,655	92,38,402
	TOTAL	2,13,92,883	1,80,77,245

CMS COLLEGE OF EDUCATION											
FIXED ASSET-SCHEDULE-4											
SL NO	PARTICULARS	WDV AS ON 01.04.2022	ADDITION		DELETION	TOTAL	%	DEPRECIATION		TOTAL	WDV AS ON
			BEF OCT	AFT OCT				BEF SEP	AFT SEP		
A COMPUTER & SOFTWARES(40%)											
1	COMPUTER SYSTEMS	81,151	-	-	-	81,151	40%	32,460	-	32,460	48,691
2	LIBRAY SOFTWARE	1,856	-	-	-	1,856	40%	742	-	742	1,114
3	TALLY SOFTWARE	61	-	-	-	61	40%	24	-	24	37
	TOTAL	83,068	-	-	-	83,068		33,226	-	33,226	49,842
B ELECTRICAL EQUIPMENTS(15%)											
1	AIR CONDITIONER	1,15,136	-	-	-	1,15,136	15%	17,270	-	17,270	97,866
2	UPS	40,525	-	-	-	40,525	15%	6,079	-	6,079	34,446
3	PRINTER	4,955	-	-	-	4,955	15%	743	-	743	4,212
4	AUDIO VISUAL EQUIPMENTS	28,729	-	-	-	28,729	15%	4,309	-	4,309	24,420
5	PROJECTOR	92,085	-	-	-	92,085	15%	13,813	-	13,813	78,272
6	PUBLIC ADDRESS SYSTEM	13,162	-	-	-	13,162	15%	1,974	-	1,974	11,188
7	HEAD PHONE	2,099	-	-	-	2,099	15%	315	-	315	1,784
8	CAMERA	15,586	-	-	-	15,586	15%	2,338	-	2,338	13,248
9	BIOMETRIC SYSTEM	19,978	-	-	-	19,978	15%	2,997	-	2,997	16,981
10	EQUIPMENTS	-		3,67,689	-	3,67,689	15%	0	27,577	27,577	3,40,112
	TOTAL	3,32,255	-	3,67,689	-	6,99,944		49,838	27,577	77,415	6,22,529
C FURNITURE AND FITTINGS(10%)											
1	FUNITURE AND FITTINGS	7,81,940	-	-	-	7,81,940	10%	78,194	-	78,194	7,03,746
2	COLLEGE NAME BOARD	11,806	-	1,00,931	-	1,12,737	10%	1,181	5,047	6,228	1,06,509
	TOTAL	7,93,746	-	1,00,931	-	8,94,677		79,375	5,047	84,422	8,10,255
D MACHINERIES AND EQUIPMENTS(15%)											
1	INTERCOM SYSTEM	1,754	-	26,940	-	28,694	15%	263	2,021	2,284	26,410
	TOTAL	1,754	-	26,940	-	28,694		263	2,021	2,284	26,410

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CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO BALANCE SHEET

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CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

PARTICULARS		Year ended	
		31-03-2023	31-03-2022
		(Rupees)	(Rupees)
<u>Schedule-7</u>			
<u>FEES RECEIVED</u>			
(a)	Tuition Fees	67,09,675	51,97,427
(b)	Other Fees	2,94,800	30,900
	TOTAL	70,04,475	52,28,327
<u>Schedule-8</u>			
<u>OTHER INCOME</u>			
(a)	Mis. Income	84,148	51,950
	TOTAL	84,148	51,950
<u>Schedule-9</u>			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	55,37,111	44,04,507
(b)	Staff Welfare	5,19,443	1,53,113
(c)	ESI	11,052	8,943
(d)	EPF	3,23,606	2,77,673
(e)	Gratuity	-	87,360
	TOTAL	63,91,212	49,31,596
<u>Schedule-10</u>			
<u>STUDENTS WELFARE EXPENSES</u>			
(a)	Recognition and Renewal Charges	-	8,91,467
(b)	Uniform & ID card	5,978	6,000
(c)	Text and Records	3,11,357	1,99,649
(d)	Amentities	64,462	50,765
	TOTAL	3,81,797	11,47,881
<u>Schedule-11</u>			
<u>REPAIRS AND MAINTANANCE</u>			
(a)	Building and Other Maintenance	4,12,670	25,785
(b)	Computer Maintanance	22,150	13,523
(c)	Office Maintananace	23,678	30,491
(d)	Vehicle Maintanance	3,409	4,511
	TOTAL	4,61,907	74,310

CMS COLLEGE OF EDUCATION
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE STATEMENT

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CMS COLLEGE OF EDUCATION

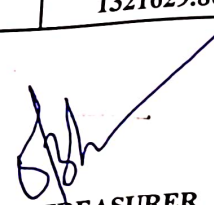
GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF APRIL 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	433170.52	SALARY TO TEACHING STAFF	320129.00
CASH	9421.34	SALARY TO NON-TEACHING STAFF	73638.00
		ADVERTISEMENT EXPENSES	4800.00
TUITION FEES RECEIVED	838800.00	ADMISSION CANVASSING EXPENSES (OOTY & GUDALUR)	13686.00
APPLICATION FEES	3300.00	ANNUAL MAINTENANCE SERVICE CONTRACT - COMPUTER	16900.00
ESI CONTRIBUTION FROM STAFF	188.00	COLLEGE AMENITIES	4400.00
EPF CONTRIBUTION FROM STAFF	26400.00	COMPUTER STATIONERY	1200.00
MISCELLANEOUS INCOME	10350.00	CONVEYANCE EXPENSES	600.00
		E.P.F REMITTANCE	55012.00
		E.S.I REMITTANCE	1001.00
		NEWSPAPERS AND MAGAZINES	730.00
		MEDICAL EXPENSES - MR.S.MAHENDRAN, ASST. PROFESSOR	15000.00
		PRINTING/STATIONERY EXPENSES	3427.00
		SUNDRY EXPENSES	27644.00
		TELEPHONE/INTERNET EXPENSES	2541.00
		TN38 CE 5798 - JUPITER	1400.00
		I.D.CARD - STUDENTS	5128.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	773947.52
		CASH	446.34
TOTAL	1321629.86	TOTAL	1321629.86


 19/3
 CHAIRMAN


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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF MAY 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	773947.52	SALARY TO TEACHING STAFF	320129.00
CASH	446.34	SALARY TO NON-TEACHING STAFF	73638.00
		ADVERTISEMENT EXPENSES	4800.00
TUITION FEES RECEIVED	285000.00	COLLEGE AMENITIES	3500.00
APPLICATION FEES	2700.00	CONVEYANCE EXPENSES	300.00
ESI CONTRIBUTION FROM STAFF	188.00	E.P.F REMITTANCE	55012.00
EPF CONTRIBUTION FROM STAFF	26400.00	E.S.I REMITTANCE	1001.00
MISCELLANEOUS INCOME	1.00	NEWSPAPERS AND MAGAZINES	750.00
		PRINTING/STATIONERY EXPENSES	9335.00
		POSTAGE EXPENSES	159.00
		SUNDRY EXPENSES	5712.00
		TELEPHONE/INTERNET EXPENSES	2542.00
		TN38 CE 5798 - JUPITER	1500.00
		TEXT BOOKS	101848.00
		LIBRARY BOOKS	4420.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	503241.52
		CASH	795.34
TOTAL	1088682.86	TOTAL	1088682.86

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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JUNE 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	503241.52	SALARY TO TEACHING STAFF	320129.00
CASH	795.34	SALARY TO NON-TEACHING STAFF	73638.00
		COLLEGE AMENITIES	4950.00
TUITION FEES RECEIVED	383000.00	E.P.F REMITTANCE	55012.00
APPLICATION FEES	5400.00	E.S.I REMITTANCE	1001.00
ESI CONTRIBUTION FROM STAFF	188.00	NEWSPAPERS AND MAGAZINES	790.00
EPF CONTRIBUTION FROM STAFF	26400.00	PRINTING/STATIONERY EXPENSES	6236.00
INTEREST ON SB ACCOUNT	5203.00	POSTAGE EXPENSES	129.00
EXAMINATION FEES (FIRST YEAR - SECOND SEMESTER)	110000.00	SUNDRY EXPENSES	25149.00
		TELEPHONE/INTERNET EXPENSES	2540.00
		TN38 CE 5798 - JUPITER	1100.00
		STAFF SALARY ADVANCE	60000.00
		EXAMINATION FEES (FIRST YEAR - SECOND SEMESTER)	110000.00
		TDS CONSULTANT FEES	800.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	369144.52
		CASH	3609.34
TOTAL	1034227.86	TOTAL	1034227.86


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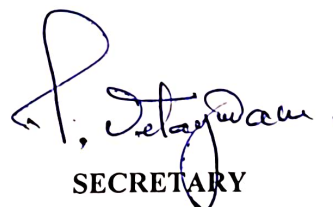
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JULY 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	369144.52	SALARY TO TEACHING STAFF	377349.00
CASH	3609.34	SALARY TO NON-TEACHING STAFF	88366.00
		COLLEGE AMENITIES	4400.00
TUITION FEES RECEIVED	1720500.00	CONVEYANCE EXPENSES	10000.00
APPLICATION FEES	9900.00	E.P.F REMITTANCE	48762.00
ESI CONTRIBUTION FROM STAFF	225.00	E.S.I REMITTANCE	1001.00
EPF CONTRIBUTION FROM STAFF	26928.00	LIBRARY JOURNALS	4925.00
MISCELLANEOUS INCOME	1.00	NEWSPAPERS AND MAGAZINES	790.00
STAFF SALARY ADVANCE	9000.00	POSTAGE EXPENSES	407.00
SCHOLARSHIP (ADW)	65000.00	PRINTING/STATIONERY EXPENSES	537.00
		STAFF SALARY ADVANCE	30000.00
		SUNDRY EXPENSES	6400.00
		TELEPHONE/INTERNET EXPENSES	2543.00
		TN38 CE 5798 - JUPITER	1100.00
		WEBSITE	5500.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	1619849.52
		CASH	2378.34
TOTAL	2204307.86	TOTAL	2204307.86


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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF AUGUST 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	1619849.52	SALARY TO TEACHING STAFF	377349.00
CASH	2378.34	SALARY TO NON-TEACHING STAFF	88366.00
		SALARY ARREAR (JUNE 2022)	71953.00
TUITION FEES RECEIVED	1856725.00	CONVEYANCE EXPENSES	1000.00
APPLICATION FEES	8400.00	COLLEGE AMENITIES	3500.00
ESI CONTRIBUTION FROM STAFF	225.00	COMPUTER STATIONERY	3350.00
EPF CONTRIBUTION FROM STAFF	26928.00	E.P.F REMITTANCE	48762.00
STAFF SALARY ADVANCE	9000.00	E.S.I REMITTANCE	1200.00
MISCELLANEOUS INCOME	1.00	NEWSPAPERS AND MAGAZINES	790.00
		POSTAGE EXPENSES	401.00
		PRINTING/STATIONERY EXPENSES	3800.00
		SUNDRY EXPENSES	43996.00
		TELEPHONE/INTERNET EXPENSES	2539.00
		TN38 CE 5798 - JUPITER	1300.00
		VEHICLE INSURANCE	1250.00
		UNIFORM (STUDENTS AND STAFF)	145671.00
		RECORD BOOKS (STUDENTS)	85674.00
		TDS (RECORD BOOKS)	866.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	2635809.52
		CASH	5930.34
TOTAL	3523506.86	TOTAL	3523506.86

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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF SEPTEMBER 2022

RECEIPTS

PAYMENTS

OPENING BALANCE

SALARY AND ALLOWANCES

SOUTH INDIAN BANK S.B. ACCOUNT	2635809.52	SALARY TO TEACHING STAFF	377349.00
CASH	5930.34	SALARY TO NON-TEACHING STAFF	88366.00
		SALARY TO SECURITY [WATCHMAN]	5000.00
TUITION FEES RECEIVED	582500.00	CONVEYANCE EXPENSES	6200.00
APPLICATION FEES	3600.00	COLLEGE AMENITIES	12070.00
ESI CONTRIBUTION FROM STAFF	225.00	E.P.F REMITTANCE	52362.00
EPF CONTRIBUTION FROM STAFF	26928.00	E.P.F REMITTANCE [ARREAR]	9716.00
STAFF SALARY ADVANCE	9000.00	E.S.I REMITTANCE	1200.00
INTEREST ON SB ACCOUNT	10198.00	FIXED DEPOSIT	2000000.00
EXAMINATION FEES [FIRST YEAR - SECOND SEMESTER]	3780.00	NEWSPAPERS AND MAGAZINES	790.00
MISCELLANEOUS INCOME	5265.00	POSTAGE EXPENSES	530.00
		PRINTING/STATIONERY EXPENSES	6070.00
		SUNDRY EXPENSES	19948.00
		TELEPHONE/INTERNET EXPENSES	2114.00
		TN38 CE 5798 - JUPITER	1000.00
		UNIFORM [STUDENTS]	126772.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	569511.52
		CASH	4237.34
TOTAL	3283235.86	TOTAL	3283235.86

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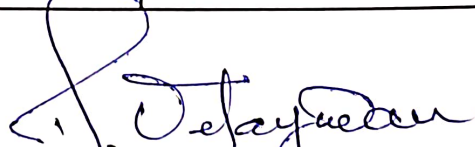
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF OCTOBER 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	569511.52	SALARY TO TEACHING STAFF	377349.00
CASH	4237.34	SALARY TO NON-TEACHING STAFF	88366.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	20000.00
TUITION FEES RECEIVED	129000.00	BANK CHARGES	60.00
APPLICATION FEES	1500.00	CONTINUATION AFFILIATION FEES	75500.00
ESI CONTRIBUTION FROM STAFF	225.00	CONVEYANCE EXPENSES	450.00
EPF CONTRIBUTION FROM STAFF	26928.00	COLLEGE AMENITIES	5655.00
STAFF SALARY ADVANCE	9000.00	E.P.F REMITTANCE	52362.00
FIXED DEPOSIT	14994937.00	E.S.I REMITTANCE	1200.00
		FIXED DEPOSIT	15000000.00
		ELIGIBILITY FEES (SECOND YEAR STUDENTS)	28000.00
		MAINTENANCE/REPAIRS	3500.00
		NEWSPAPERS AND MAGAZINES	790.00
		POSTAGE EXPENSES	177.00
		PRINTING/STATIONERY EXPENSES	1265.00
		SUNDRY EXPENSES	33607.00
		TELEPHONE/INTERNET EXPENSES	1948.00
		TN38 CE 5798 - JUPITER	1100.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	43678.52
		CASH	331.34
TOTAL	15735338.86	TOTAL	15735338.86


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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF NOVEMBER 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	43678.52	SALARY TO TEACHING STAFF	377349.00
CASH	331.34	SALARY TO NON-TEACHING STAFF	109371.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	20000.00
TUITION FEES RECEIVED	112000.00	BANK CHARGES	30.00
ESI CONTRIBUTION FROM STAFF	225.00	BIOMETRIC ATTENDANCE SYSTEM	4720.00
EPF CONTRIBUTION FROM STAFF	28728.00	COMPUTER STATIONERY	9300.00
STAFF SALARY ADVANCE	9000.00	COLLEGE AMENITIES	5837.00
COIMBATORE MALAYALI SAMAJAM	1000000.00	E.P.F REMITTANCE	52362.00
		E.S.I REMITTANCE	1200.00
		ELIGIBILITY FEES (FIRST YEAR STUDENTS)	63500.00
		GENERATOR MAINTENANCE	950.00
		MAINTENANCE/REPAIRS	87365.00
		NEWSPAPERS AND MAGAZINES	790.00
		POSTAGE EXPENSES	283.00
		PRINTING/STATIONERY EXPENSES	3376.00
		SUNDRY EXPENSES	11358.00
		TELEPHONE/INTERNET EXPENSES	1464.00
		TN38 CE 5798 - JUPITER	1200.00
		TEXT BOOKS	543.00
		TDS CONSULTANT FEES	1600.00
		TUITION FEES REFUND - ADMISSION CANCELLED	312500.00
		WATER PURIFIER	94000.00
		INDIAN RED CROSS SOCIETY	1650.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	31624.52
		CASH	1590.34
TOTAL	1193962.86	TOTAL	1193962.86

CHAIRMAN

SECRETARY

TREASURER

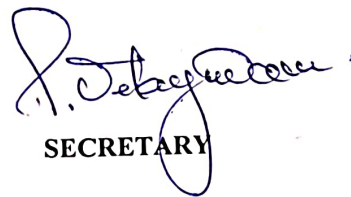
CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF DECEMBER 2022

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	31624.52	SALARY TO TEACHING STAFF	377349.00
CASH	1590.34	SALARY TO NON-TEACHING STAFF	109371.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	20000.00
TUITION FEES RECEIVED	230000.00	ADMISSION CONSULTANT FEES (STUDENTS)	35000.00
ESI CONTRIBUTION FROM STAFF	225.00	COLLEGE AMENITIES	4650.00
EPF CONTRIBUTION FROM STAFF	28728.00	E.P.F REMITTANCE	56113.00
STAFF SALARY ADVANCE	9000.00	E.S.I REMITTANCE	1200.00
COIMBATORE MALAYALI SAMAJAM	2000000.00	MAINTENANCE/REPAIRS	94000.00
INTEREST ON SB ACCOUNT	5167.00	NEWSPAPERS AND MAGAZINES	790.00
		POSTAGE EXPENSES	348.00
		PRINTING/STATIONERY EXPENSES	9327.00
		SUNDRY EXPENSES	9587.00
		TELEPHONE/INTERNET EXPENSES	1360.00
		TN38 CE 5798 - JUPITER	1100.00
		TEXT BOOKS	77860.00
		TDS (CKK WUDSTEELS)	1621.00
		SANITARY NAPKIN MACHINE	36000.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	1467994.52
		CASH	2664.34
TOTAL	2306334.86	TOTAL	2306334.86


CHAIRMAN


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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF JANUARY 2023

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	1467994.52	SALARY TO TEACHING STAFF	377349.00
CASH	2664.34	SALARY TO NON-TEACHING STAFF	109371.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	20000.00
		PONGAL GIFT TO STAFF MEMBERS	27000.00
TUITION FEES RECEIVED	505000.00	COMPUTER STATIONERY	7700.00
APPLICATION FEES	900.00	CONVEYANCE EXPENSES	10124.00
ESI CONTRIBUTION FROM STAFF	225.00	COLLEGE AMENITIES	4200.00
EPF CONTRIBUTION FROM STAFF	28728.00	E.P.F REMITTANCE	56113.00
STAFF SALARY ADVANCE	9000.00	E.S.I REMITTANCE	1200.00
COIMBATORE MALAYALI SAMAJAM	1000000.00	ELECTRICITY CHARGES	28140.00
MISCELLANEOUS INCOME	1550.00	FIRE EXTINGUISHERS	30030.00
NET TRAINING PROGRAMME REGISTRATION FEES	4400.00	MAINTENANCE/REPAIRS	1341843.00
		NEWSPAPERS AND MAGAZINES	815.00
		POSTAGE EXPENSES	438.00
		PRINTING/STATIONERY EXPENSES	2184.00
		SUNDRY EXPENSES	10410.00
		TELEPHONE/INTERNET EXPENSES	1362.00
		TN38 CE 5798 - JUPITER	1000.00
		TDS	21242.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	966494.52
		CASH	3446.34
TOTAL	3020461.86	TOTAL	3020461.86


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CMS COLLEGE OF EDUCATION

GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF FEBRUARY 2023

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	377349.00
SOUTH INDIAN BANK S.B. ACCOUNT	966494.52	SALARY TO TEACHING STAFF	109371.00
CASH	3446.34	SALARY TO NON-TEACHING STAFF	20000.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	4602.00
TUITION FEES RECEIVED	295000.00	ADVERTISEMENT EXPENSES	649.00
APPLICATION FEES	1200.00	BIOMETRIC SYSTEM	600.00
ESI CONTRIBUTION FROM STAFF	225.00	COMPUTER STATIONERY	12543.00
EPF CONTRIBUTION FROM STAFF	28728.00	CONVEYANCE EXPENSES	5950.00
STAFF SALARY ADVANCE	9000.00	COLLEGE AMENITIES	125059.00
EXAMINATION FEES (SECOND YEAR)	69300.00	DUST CLEAN EQUIPMENT (ROOTS)	56113.00
ELIGIBILITY FEES (SECOND YEAR)	27720.00	E.P.F REMITTANCE	1200.00
MISCELLANEOUS INCOME	1980.00	E.S.I REMITTANCE	25849.00
NET TRAINING PROGRAMME REGISTRATION FEES	32000.00	ELECTRICITY CHARGES	69300.00
		EXAMINATION FEES (SECOND YEAR)	470.00
		MAINTENANCE/REPAIRS	790.00
		NEWSPAPERS AND MAGAZINES	112.00
		POSTAGE EXPENSES	15889.00
		PRINTING/STATIONERY EXPENSES	44513.00
		SUNDRY EXPENSES	1364.00
		TELEPHONE/INTERNET EXPENSES	26940.00
		TELEPHONE INTERCOM SYSTEMS	1400.00
		TN38 CE 5798 - JUPITER	1600.00
		TDS CONSULTANT FEES	20510.00
		TEXT BOOKS (SECOND YEAR)	50000.00
		TUITION FEES (REFUND)	82600.00
		XEROX MACHINE	
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	380081.52
		CASH	239.34
TOTAL	1435093.86	TOTAL	1435093.86

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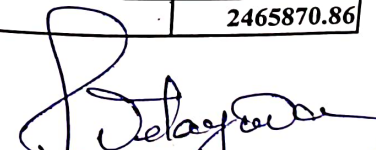
GANAPATHY, COIMBATORE- 641006

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE MONTH OF MARCH 2023

RECEIPTS		PAYMENTS	
OPENING BALANCE		SALARY AND ALLOWANCES	
SOUTH INDIAN BANK S.B. ACCOUNT	380081.52	SALARY TO TEACHING STAFF	364746.00
CASH	239.34	SALARY TO NON-TEACHING STAFF	109371.00
		SALARY TO SECURITY [WATCHMAN - 2 NOS.]	17667.00
TUITION FEES RECEIVED	355550.00	SALARY ADVANCE - PRATHAPANS, WATCHMAN	10000.00
APPLICATION FEES	600.00	ADVERTISEMENT EXPENSES	5250.00
ESI CONTRIBUTION FROM STAFF	225.00	CONTINUATION AFFILIATION INSPECTION EXPENSES	184657.00
EPF CONTRIBUTION FROM STAFF	28441.00	CONVEYANCE EXPENSES	17668.00
STAFF SALARY ADVANCE	9000.00	COLLEGE AMENITIES	5350.00
EXAMINATION FEES (FIRST YEAR)	110000.00	E.P.F REMITTANCE	56113.00
ELIGIBILITY FEES (FIRST YEAR)	63500.00	E.S.I REMITTANCE	1200.00
I.D.CARD AND PHOTOS	10000.00	EXAMINATION FEES (FIRST YEAR)	110000.00
COIMBATORE MALAYALI SAMAJAM	1500000.00	ID CARD AND PHOTOS	10850.00
INTEREST ON SB ACCOUNT	8234.00	LEGAL OPINION (ADVOCATE)	510000.00
		MAINTENANCE/REPAIRS	629.00
		NEWSPAPERS AND MAGAZINES	760.00
		POSTAGE EXPENSES	194.00
		PRINTING/STATIONERY EXPENSES	7913.00
		SUNDRY EXPENSES	48697.00
		TDS - ADVOCATE	50000.00
		TELEPHONE/INTERNET EXPENSES	1361.00
		TN38 CE 5798 - JUPITER	4409.00
		TEXT BOOKS (SECOND YEAR)	39552.00
		CLOSING BALANCE	
		SOUTH INDIAN BANK S.B. ACCOUNT	901489.52
		CASH	7994.34
TOTAL	2465870.86	TOTAL	2465870.86


CHAIRMAN


SECRETARY


TREASURER