

CMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATT,
GANAPATHY
COIMBATORE- 641 049

BALANCE SHEET AS ON 31.03.2024

PREV. YEAR	LIABILITIES	AMOUNT	AMOUNT	PREV. YEAR	ASSETS	AMOUNT	AMOUNT
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
21,05,18,336	CMS EDUCATIONAL & CHARITABLE TRUST	16,62,90,601		3,30,28,122	FIXED ASSETS		3,04,04,115
	ADD: EXCESS OF INCOME OVER EXPENDITURE	4,18,51,220					
			20,81,41,821	22,03,934	ADVANCES		27,74,103
2,01,604	OTHER FUND		2,26,604	14,90,932	DEPOSITS & DUES RECEIVABLE		16,06,960
4,28,297	GRANT FROM DBT		1,97,331	21,33,014	FIXED DEPOSITS		22,57,517
12,21,572	LIABILITIES		1,06,150	25,55,785	ENDOWMENT DEPOSITS		37,28,097
1,30,000	RENT ADVANCE		1,30,000	89,500	RENT RECEIVABLE		1,66,500
33,12,148	SUNDRY CREDITORS		870	11,98,557	INTEREST RECEIVABLE FROM TAMIL NADU TRANSPORT		2,70,600
				3,14,10,065	FEES RECEIVABLE		1,68,54,310
				66,311	TDS/TCS		55,833
22,63,333	HDFC VEHICLE LOAN		18,65,426	4,74,000	STOCK OF CHEMICALS		3,60,000
	ADVANCE FEE RECEIVED		4,25,000	98,56,867	CASH ON HAND & BANK BALANCE		4,63,084
				1,42,71,389	CMS ACADEMY OF MANAGEMENT & TECHNOLOGY		1,87,10,629
				5,38,37,698	CMS INSTITUTE OF MANAGEMENT STUDIES		6,18,82,927
				6,54,59,117	CMS COLLEGE OF ENGG & TECHNOLOGY		7,15,58,526

75,56,955

21,10,93,202 21,80,75,291

21,10,93,202

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K. RASAJAY ODHAN
CHAIRMAN

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T. R. ASHOK
VICE CHAIRMAN

[Signature]
T. N. VENKATARAMAN
TREASURER

[Signature]
K. C. IYER
JOINT SECRETARY

[Signature]
B. RAJAKUMAR
TELEPHONE

For SRIKISHEN & CO.
Firm Regn. No. 0040088
Chartered Accountants
K. MURALI MOHAN
Membership No. 014328
Partner

**CMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATTI
GANAPATHY
COIMBATORE- 641 049**

DETAILS TO BALANCE SHEET AS ON 31.03.2024

PARTICULARS	AMOUNT Rs.
OTHER FUND	
Alumni Association Fund	50,000
Pta Fund	1,76,604
	<u>2,26,604</u>
RENT ADVANCE	
AR Bakes	30,000
J. Kalairani	10,000
Lakshmi Canteen	70,000
S S Food	20,000
	<u>1,30,000</u>
ADVANCES	
Amarnath .R	25,810
Aswin M	35,250
Bhojarajan K	23,400
Chandrasekaran .S	68,898
Dayani .K	40,083
Devarani B	15,000
Dr.H.Balakrishnan, Principal	5,21,927
Dr. Iwin C. Varkey	10,000
Dr.N.Ravichandran	1,80,000
Dr P Madhu	6,600
Dr P Salini	6,000
Dr.Sujatha Bai.V	20,000
Dr. Swarnambika	15,736
Dr.T.Vinothkumar	61,700
Dr.V.K.Susil Kumar	70,000
Dr V Nandhini	1,500
Dr.V.Sujatha, Vice Principal	41,000
Gayathri. M	3,000
Gimnar Soft Education Services	3,00,000
Gowri .T	9,000
Jaganathan	7,500
Jayanarayanan	45,000
Johnson Lifts Pvt Ltd	4,07,100
Josephine Steela	2,500
Jose .S	2,000
Lakshmi Communications	2,75,000
Manoj Kumar	11,500
Mr.Devaraj, Physical Director	13,425
Mr. Pratheep Kumar	8,390
Murugan .S, Security	1,000
total	22,28,319

Aravind

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total of 22,28,319

CMS COLLEGE OF SCIENCE AND COMMERCE
 CHINNAVEDAMPATTI
 GANAPATHY
 COIMBATORE- 641 049

2:

total b/f 22,28,319

Nandakumar T Plumber	20,000
N Geetha	7,000
Pattiammal .M	2,000
P B Santhosh Kumar	25,000
P.Chandrasekar, Security	8,767
Poornima Prof Dept Of Food	3,000
Renuka .P	12,511
Sanjeev Gandhi	15,310
Sankar K.C.S.	38,246
Santhosh M.S.	87,000
Sathishkumar	5,000
Sree Sujatha Msw	4,250
Steve Deepak	10,000
Sudhakar J Driver	35,000
Vasudevan Kp	10,000
V Mm Deepak Tamilnadu Co	12,700
Young India Films	2,50,000
	<u>27,74,103</u>

DEPOSITS & DUES RECEIVABLE

Cylinder Deposit	25,650
Electricity Deposit	9,40,093
Telephone Deposit	38,217
Water Deposit Account	1,78,000
Ramakrishna Yarn Carriers	25,000
Santhamani	50,000
Ta Tariq	3,50,000
	<u>16,06,960</u>

FEES RECEIVABLE

Conference Fees Receivable	15,000
Examination Fees Receivable	2,66,400
Hostel Fees Receivable	5,20,000
Tuition Fees Receivable	1,60,52,910
	<u>1,68,54,310</u>

CASH ON HAND & BANK BALANCE

Cash on hand	22,150
Canara Bank	26,737
South Indian Bank a/c no. 1318	87,977
South Indian Bank a/c no. 2680	47,735
South Indian Bank a/c no. 53.2	1,73,499
South Indian Bank a/c no. 59570	28,174

total c/o 3,86,272

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CMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATTI
GANAPATHY
COIMBATORE- 641 049

	total b/f	3,86,272
South Indian Bank a/c no. 65847		4,729
South Indian Bank Alumni a/c no. 68908		52,879
South Indian Bank Autonomous a/c no. 53766		2,553
South Indian Bank Hostel Maint a/c no. 52226		2,553
South Indian Bank Principal a/c no. 53.5		5,517
South Indian Bank a/c no. 68895		5,360
South Indian Bank a/c no. 51244		3,221
		<u>4,63,084</u>


TRUSTEE

CHARTERED ACCOUNTANTS

LMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATTI
GANAPATHY
COIMBATORE- 641 049


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PR. YEAR	EXPENDITURE	DETAILS	AMOUNT
Rs.		Rs.	Rs.
6,22,05,230	To	Salaries & Wages	7,07,90,343
7,95,226		Printing & Stationery	8,22,985
60,949		Postage & Telephone	55,879
38,168		Travelling & Conveyance	31,923
37,03,218		Sundry Expenses	54,27,540
5,52,455	To	Advertisement Charges	3,95,000
71,19,092		Repairs & Maintenance	70,44,975
39,01,020		Electricity Charges	47,46,020
3,14,813		Interest & Bank Charges	2,10,418
42,43,020		Management Contribution To Pf & Esi	54,33,009
27,60,967	To	Taxes And Insurance	43,00,454
29,500		Rent Paid	29,140
2,13,073		Subscription- Magazine, Journal Etc.	5,49,831
26,72,330		Vehicle Running Expenses	21,77,259
12,19,397		Celebration & Functions	13,38,291
11,33,980	To	Affiliation / Inspection Fee	1,98,900
36,017		Catering Department Expenses	1,89,906
1,19,48,807		Hostel Expenses	1,17,24,056
85,12,794		Scholarship/Fees Concession	1,01,35,215
19,14,739		Gratuity	5,06,206
14,38,104	To	University Fees	15,27,249
56,05,098		Departments Activities	48,36,473
5,62,906		Science Lab Chemicals	6,02,262
30,11,810		Admission Expenses	32,12,428
35,29,772		Examination Expenses	48,61,727
	To	Professional Charges	39,530
		Income tax expenses	66,315
		Uniform Expenses	44,03,396
75,61,135		Depreciation	68,76,169
4,66,05,404		Excess Of Income Over Expenditure	4,18,51,220
<u>18,16,89,024</u>			<u>19,44,84,119</u>


CHAIRMAN
K. RAJAYOPALA


VICE CHAIRMAN
T. A. ASHOK


SECRETARY
T. A. NARAYANA


JOINT SECRETARY
K. SURESH


B. RAVIKUMAR

PR. YEAR	INCOME	DETAILS	AMOUNT
Rs.		Rs.	Rs.
13,05,13,173	By Tuition Fees Collection		13,03,25,362 ✓
9,82,270	Bus Fees Collection		33,50,280 ✓
3,24,04,562	Hostel Fees		4,19,70,290 ✓
4,65,020	Interest Received		6,19,147 ✓
41,67,036	Other Collection		56,20,025 ✓
1,31,56,962	Examination Fees		1,25,99,015 ✓

18,16,89,024

19,44,84,119



TREASURER
B. R. RAJIKUMAR

For SRIKISHEN & CO.
Firm Regn. No. 0040098
Chartered Accountants
K. Murali Mohan
K. MURALI MOHAN
Membership No. 014328
Partner
CHARTERED ACCOUNTANTS

**CMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATTI
GANAPATHY
COIMBATORE- 641 049**

DETAILS TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

PARTICULARS	AMOUNT
Rs.	
OTHER COLLECTION	
Fine Collection	34,10,456
Miscellaneous Income	13,83,819
Rent Received	5,25,000
Sale Of Application	2,72,750
Sde Learning Centre	28,000
	<u>56,20,025</u>

SUNDRY EXPENSES	
Nss Activities	1,04,201
Membership Fees	98,866
General Expenses	25,65,735
Placement Expenses	1,32,437
Internet Charges	7,68,600
Water Charges	3,74,503
Legal Expenses	10,000
Licence Fee	1,36,609
Refreshment Expenses	92,701
Naac Expenses	1,18,000
Processing Fee	8,77,000
Registration Fee	77,880
Website Charges	71,008
	<u>54,27,540</u>

REPAIRS & MAINTENANCE	
Annual Maintenance Charges	73,396
Building Maintenance	59,98,701
Repairs And Maintenance	7,46,697
Electrical Maintenance	1,66,609
Generator Running Expenses	59,572
	<u>70,44,975</u>

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TRUSTEE

CHARTERED ACCOUNTANTS

For SRIKISHEN & CO.
Firm Regn.No.004008S
Chartered Accountants
[Signature]

K.MURALI MOHAN
Membership No.014320
Partner

FIXED ASSETS FOR THE YEAR 31.03.2024

PARTICULARS	ADDITIONS				W.D.V. AS ON 01.04.2023	W.D.V. AS ON 31.03.2024
	BEFORE 30.09.2023	AFTER 01.10.2023	DELETION	TOTAL		
ACQUSTIC ENCLOSURE	8,727	4,37,950	8,727	1,309	8,727	7,418
AIR CONDITIONER	8,56,872	19,234	12,94,822	1,94,423	8,045	11,00,599
ALUMINIUM LADDER	8,045		27,279	4,092		23,187
ATTA KNASER	228		228	34		194
AUDIO SYSTEM	26,520		26,520	3,978		22,542
BICYCLE	1,872		1,872	281		1,591
BIOMERTIC DEVICE	25,777		25,777	3,867		21,910
BIOTECH LAB EQUIPMENTS	1,12,002		1,12,002	16,800		95,202
BOREWELL	3,695		3,695	370		3,325
BUS	17,98,998	5,75,000	12,23,998	2,69,850		9,54,148
CALCULATOR	8		8	1		7
CATERING &HOTEL MANAGEMENT EQUIPMENTS	5,032		5,032	755		4,277
CCTV CAMERA	2,59,022		2,59,022	1,03,609		1,55,413
COLLEGE SIGN BOARD	5,131		5,131	770		4,361
COMPUTER ACCESSORIES	40,14,149	88,800	28,17,366	69,20,315		47,15,662
COMPUTER PRINTER	1,75,486	14,160	26,000	81,058		1,34,588
DEEP FREEZER	1,187		30,600	2,295		28,305
DISPLAY BOARD	1,187		1,187	178		1,009
DOCUMENTARY FILM	14,224		14,224	2,134		12,090
DSLR CAMERA		1,00,000	1,00,000	7,500		92,500
DUPPLICATOR - GESTETNER	17,523		17,523	2,628		14,895
DVD PLAYER	246		246	37		209
ELECTRIC MOTOR	53,881		53,881	8,082		45,799
ELECTRICAL GOODS	9,24,829		9,24,829	1,38,724		7,86,105
ELECTRONIC CALCULATOR	3		3	-		3
total c/f	83,13,457	5,69,144	29,73,966	5,75,000		82,25,339

(Handwritten signatures and initials)

PARTICULARS	W.D.V. AS ON 01.03.2023		ADDITIONS		W.D.V. AS ON 31.03.2024	
	BEFORE 30.09.2023	AFTER 01.10.2023	DELETION	TOTAL	DEPRECIATION	AS ON 31.03.2024
ELECTRONIC EQUIPMENTS	1,82,058	5,60,144	29,73,966	1,12,72,567	30,47,228	82,25,339
EPABX-USHA						
FAX MACHINE	2,39,130	48,408	9,225			2,04,429
FINGER READER ATTENDANCE	1,944					2,03,260
FIRE EXTINGUISHER	12,479					1,652
FIXOGRAPHIC BOARD	31,966					11,231
FLASH LIGHTS	878					746
FRANKING MACHINE	377					320
FREEZER	1,725					1,466
FREEZER & REFRIGENATION	687					584
FURNITURE & FITTINGS	84,96,312	1,69,152				77,98,918
GARDEN EQUIPMENT	7,058					5,999
GENERATOR SET	1,73,788					1,47,720
GREEN HOUSE	14,421					12,258
GYM EQUIPMENT	24,358					20,704
INCINERATOR MACHINE	36,860					31,331
INTEL DELUX WEB P.C.CAMERA	2,158					1,834
INTERNET	3					2
KITCHEN EQUIPMENT	4,12,727					3,50,818
KITCHEN EXHAUST SYSTEM	4,463					83,118
total c/f	1,79,69,408	8,71,027	29,83,191	2,12,48,626	41,09,051	1,71,39,575
total b/f	83,13,457	5,60,144	29,73,966	1,12,72,567	30,47,228	82,25,339

(Handwritten signatures and initials)

PARTICULARS	W.D.V.		ADDITIONS		DELETION	TOTAL	DEPRECIATION	AS ON
	AS ON	01.04.2023	BEFORE	AFTER				

LAB EQUIPMENT	48,77,430	48,77,430	33,165	48,77,430	73,31,615	41,45,815	41,45,815	41,45,815
LCD PROJECTOR	33,165	33,165	33,165	33,165	4,975	28,190	4,975	28,190
LIBRARY BOOKS	25,69,912	25,69,912	3,85,487	25,69,912	3,85,487	21,84,425	3,85,487	21,84,425
LIBRARY BOOKS	13,562	13,562	2,034	13,562	2,034	11,528	2,034	11,528
MARUTHI OMNI CARGO	2,26,056	2,26,056	33,908	2,26,056	33,908	1,92,148	33,908	1,92,148
MARUTHI OMNI VAN	989	989	148	989	148	841	148	841
MATRICES MULTI MEDIA	317	317	48	317	48	269	48	269
MICRO PROCESSORS	3,210	3,210	482	3,210	482	2,728	482	2,728
MOBILE PHONE	51,842	51,842	7,776	51,842	7,776	44,066	7,776	44,066
MOSQUITO NETS	68	68	27	68	27	41	27	41
MULTIMEDIA PROJECTOR	36,363	36,363	5,454	36,363	5,454	30,909	5,454	30,909
MUSIC EQUIPMENT	8,454	8,454	1,268	8,454	1,268	7,186	1,268	7,186
NAPKIN ELECTRIC UNCINERATOR	11,786	11,786	1,768	11,786	1,768	10,018	1,768	10,018
NOTE COUNTING MACHINES	89	89	13	89	13	76	13	76
OSCILLOSCOPE	12,123	12,123	1,818	12,123	1,818	10,305	1,818	10,305
OVERHEAD PROJECTOR	25,588	25,588	3,838	25,588	3,838	21,750	3,838	21,750
PA SYSTEM AUDIO	570	570	86	570	86	484	86	484
PEST-O KILL MACHINE	13,32,349	13,32,349	1,99,852	13,32,349	1,99,852	11,32,497	1,99,852	11,32,497
POWER ROOM STORE ROOM	1,115	1,115	167	1,115	167	948	167	948
PROJECTION SCREENS	2,15,505	2,15,505	32,326	2,15,505	32,326	1,83,179	32,326	1,83,179
PROJECTOR	29,407	29,407	4,411	29,407	4,411	24,996	4,411	24,996
PUBLIC ADDRESSING SYSTEMS	2,74,19,308	2,74,19,308	8,71,027	2,74,19,308	8,71,027	2,51,71,974	8,71,027	2,51,71,974
total c/f	1,79,69,408	1,79,69,408	29,83,191	1,79,69,408	29,83,191	1,71,39,575	29,83,191	1,71,39,575
total b/f	5,75,000	5,75,000	2,12,48,626	5,75,000	2,12,48,626	41,09,051	5,75,000	41,09,051
total c/f	8,71,027	8,71,027	29,83,191	8,71,027	29,83,191	2,51,71,974	8,71,027	2,51,71,974

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PARTICULARS	W.D.V.		ADDITIONS		DELETION		TOTAL	DEPRECIATION	AS ON 31.03.2024
	AS ON 01.04.2023	BEFORE 30.09.2023	AFTER 01.10.2023						
PRINTER	67,888								40,733
PUMPSET	20,516								17,439
RADIO PACH	1,167								992
REFRIGERATOR	1,49,394								1,26,985
ROAD WORK	2,78,448								2,64,526
SANITARY DISPOSER	6,380	59,000							55,573
SERVER	590								501
SERVER	6,40,852								3,84,511
SUDE PROJECTOR	44								37
SML 57 5100 ISUZU BUS	23,17,328								19,69,729
SOFTWARE	1,96,795								1,18,077
SPORTS&GAMES EQUIP.	6,23,054	23,850							5,51,657
ST. LIGHT FITTINGS	49,230								41,845
SUBMERSIBLE PUMP	39,936	32,550							61,613
TEACHING AIDS	6								5
TELEPHONE COINBOX	1,659								1,410
TELEVISION	31,166								26,491
TOOLS & EQUIPMENTS	7,880								6,698
TROLLY	1,067								907
UPS SYSTEM	4,46,153								7,40,383
total c/f	3,22,98,861	11,12,649	34,85,351	5,75,000	3,63,21,861	67,39,775	2,95,82,086		
total b/f	2,74,19,308	8,71,027	29,83,191	5,75,000	3,06,98,526	55,26,552	2,51,71,974		

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PARTICULARS	W.D.V. AS ON			ADDITIONS		
	01.04.2023	30.09.2023	01.10.2023	DELETION	TOTAL	DEPRECIATION
UTENSILS	2,81,876	85,000		3,66,876	55,031	3,11,845
VACUUM CLEANER	11,108			11,108	1,666	9,442
VEGETABLE CUTTING MACHINE	769			769	115	654
VENDING MACHINE	3,415			3,415	342	3,073
VENETIAL BLINDS	2,179			2,179	327	1,852
VESSELS & CROCHERIES	6,028			6,028	904	5,124
VOLTAGE STABILISER	1,062			1,062	159	903
WASHING MACHINE	50,245			50,245	7,537	42,708
WATER COOLER & PURIFIER	1,85,233	31,152		2,16,385	32,458	1,83,927
WATER PUMP CONTROLLER	99			99	15	84
WATER PURIFIER ACCOUNT	4,753	31,000		31,000	2,325	28,675
WATER SOFTNER PLANT	97,474			97,474	713	4,040
WATER TREATMENT PLANT	51,717			51,717	7,758	87,777
WEBSITE A/C	12,615			12,615	1,892	10,723
WEIGHING MACHINE	119			119	18	101
WET GRINDER	20,569	82,010		1,02,579	15,387	87,192
XEROX MACHINE	3,30,28,122	13,10,811	35,16,351	5,75,00,284	68,76,169	3,04,04,115
total b/f	3,22,98,861	11,12,649	34,85,351	5,75,000	3,63,21,861	2,95,82,086

Firm Regn. No 0040085
 Chartered Accountants
 K. MURALI MOHAN
 Partner
 Membership No. 074328
 CHARTERED ACCOUNTANTS

TRUSTEE

[Signature]

H. Gowd.

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