


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PR. YEAR Rs.	EXPENDITURE	DETAILS Rs.	AMOUNT 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		Interst & 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 Chemiclas	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. RAJAYOPAL


VICE CHAIRMAN
T. R. ASHOK


SECRETARY
T. A. VENKAYOPAL


JOINT SECRETARY
K. G. GANESAN


B. RAVIKUMAR

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

DETAILS TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

PARTICULARS	AMOUNT Rs.
<u>OTHER COLLECTION</u>	
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
	56,20,025
<u>SUNDRY EXPENSES</u>	
Nss Activities	1,04,201
Membership Fees	98,866
General Expenses	25,65,735
Placement Expenases	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
	54,27,540
<u>REPAIRS & MAINTENANCE</u>	
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
	70,44,975

TRUSTEE



CHARTERED ACCOUNTANTS



For SRIKISHEN & CO.
Firm Regn.No.004009S
Chartered Accountants


K.MURALI MOHAN
Membership No.014328
Partner

PR. YEAR Rs.	INCOME	DETAILS Rs.	AMOUNT 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 Colleciton		56,20,025 ✓
1,31,56,962	Examinaiton Fees		1,25,99,015 ✓

18,16,89,024

19,44,84,119

For SRIKISHEN & CO.
Firm Regn.No.004009S
Chartered Accountants

K. Murali Mohan

K.MURALI MOHAN
Membership No.014328
Partner

CHARTERED ACCOUNTANTS

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TREASURER
B.RAVIKUMAR

DETAILS TO BALANCE SHEET AS ON 31.03.2024

PARTICULARS	AMOUNT Rs.
OTHER FUND	
Alumni Association Fund	50,000
Pta Fund	1,76,604
	2,26,604
RENT ADVANCE	
AR Bakes	30,000
J. Kalairani	10,000
Lakshmi Canteen	70,000
S S Food	20,000
	1,30,000
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
Girnar 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

(Handwritten signatures and initials)

total c/o 22,28,319

CMS COLLEGE OF SCIENCE AND COMMERCE
CHINNAVEDAMPATTI
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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
		<hr/> <hr/> 4,63,084



TRUSTEE

CHARTERED ACCOUNTANTS