## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PR. YEAR	-	EXPENDITURE	DETAILS	AMOUNT Rs.
Rs.			Rs.	1131
				7,07,90,343
6,22,05,230	To	Salaries & Wages		8,22,985
7,95,226		Printing & Stationery		55,879
60,949		Postage & Telephone		31,923
38,168		Travelling & Conveyance		54,27,540
37,03,218		Sundry Expenses		34,27,340
5,52,455	To	Advertisement Charges		3,95,000
71,19,092		Repairs & Maintenance		70,44,975
*1 ,000		Electricity Charges		47,46,020
39,01,020				2,10,418
3,14,813		Interst & Bank Charges	August 10	54,33,009
42,43,020		Management Contribution To Pf & Esi		
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	4	Vehicle Running Expenses		21,77,259
12,19,397		Celebration & Functions		13,38,291
11 22 000	To	Affiliation / Inspection Fee	nim ka wiji . Manada mili a	1,98,900
11,33,980	То	Catering Department Expenses		1,89,906
36,017		Hostel Expenses		1,17,24,056
1,19,48,807		Scholarship/Fees Conscession		1,01,35,215
85,12,794		Gratuity		5,06,206
19,14,739		Gratuity		
14,38,104	To	University Fees		15,27,249
56,05,098		Departments Activities	4	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
	Í			20 520
3 Te 2 3	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
18,16,89,024	- •	교계 시민들이 하셨다며 얼마는 얼마.		19,44,84,119

CHAIRMAN

KARAGRAPHA

VICE CHAIRMAN

FIRASHOK

SECARE ARY

T.A.VEAULINGAL

JOINT SECRETARY

K. YERLESAN

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B.RAVIKUMA

## **DETAILS TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024**

PARTICULARS	AMOUNT Rs.
OTHER COLLECTION	34,10,456
Fine Collection	13,83,819
Miscellaneous Income	5,25,000
Rent Received	
Sale Of Application	2,72,750
Sde Learning Centre	
	56,20,025
SUNDRY EXPENSES	4.04.20
Nss Activities	1,04,20
Membership Fees	98,866
General Expenses	25,65,73
Placement Expenases	1,32,43
Internet Charges	7,68,600
Water Charges	3,74,50
Legal Expenses	10,000
Licence Fee	1,36,60
Refreshment Expenses	92,70
Naac Expenses	1,18,00
Processing Fee	8,77,00
Registration Fee	77,88
Website Charges	71,00
Website sharpes	54,27,54
REPAIRS & MAINTENANCE	
Annual Maintenance Charges	73,39
Building Maintenance	59,98,70
Repairs And Maintenance	7,46,69
Electrical Maintenance	1,66,60
Generator Running Expenses	59,57
A	70,44,97

TRUSTEE

M. God

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

CHARTERED ACCOUNTANT

K.MURALI MOHAN Membership No.014328 Partner

PR. YEAR Rs.	INCOME	DETAILS Rs.	AMOUNT
	1	113.	Rs.
13,05,13,173 9,82,270 3,24,04,562 4,65,020 41,67,036	By Tuition Fees Collection Bus fees Collection Hostel Fees Interest Received Other Colleciton		13,03,25,362 / 33,50,280 / 4,19,70,290 / 6,19,147 / 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

Myme you

K.MURALI MOHAN Membership No.014328 Partner

CHARTERED ACCOUNTANTS



TREASURER

B. RAVIKUMAR

#### BALANCE SHEET AS ON 31.03.2024

PREV. YEAR Rs.	LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PREV. YEAR Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
21,05,18,336	CMS EDUCATIONAL & CHARITABLE TRUST ADD: EXCESS OF INCOME OVER EXPENDITURE	EDUCATIONAL & CHARITABLE TRUST 16.62.90.601		•	FIXED ASSETS	_	3,04,04,115
		3, 7	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	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

VICE CHAIRMAN

KARAYAHOPALAN TIRASHOK

Marchany Tra-Venuuopie

JOINT SECRETARY
K-CLERCESAL

TREATURER B. RAVI KUMAR For SRIKISHEN & CO.
Firm Regn. No. 004009S
CHARTERED ACCOGNITIONS

K.MURALI MOHAN Membership No.014328 Partner

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## **DETAILS TO BALANCE SHEET AS ON 31.03.2024**

PARTICULARS	AMOUNT
Page 1	Rs.
OTHER FUND	No. Later suddition
Alumni Association Fund	control stability and fine
Pta Fund	val comb 180/42 7 1 1 2 50,000
	1,76,604
A. S.	10 10 10 10 10 10 10 10 2,26,604
RENT ADVANCE	Pontska P
AR Bakes	inome? veetrad /
J. Kalairani	30,000
Lakshmi Canteen	d.N. cho (p. 10,000
S S Food	70,000
	16 maidaid 20,000
90.40	1,30,000
ADVANCES	Strive Daupan
Amarnath .R	では、行人では対象の特別を
Aswin M	25,810
Bhojarajan K	35,250
Chandrasekaran .S	र । पार्टिक विकास विश्वविद्यालय 23,400
Dayani .K	68,898
COLO CICLO F. COLO, Especial Color C	40,083
Devarani B	
Dr.H.Balakrishnan, Principal	14AVF 15 8440 2 818 15,000
Dr. Iwin C. Varkey	Saga G (\$6.5,21,927)
Dr.N.Ravichandran	10,000
Dr P Madhu	** #80000 madr. 1,80,000
	FORMALA ROOM OF THE \$6,600
Dr P Salini	The Property of the Property
Dr.Sujatha Bai.V	6,000
Dr. Swarnambika	20,000
Dr.T.Vinothkumar	15,736
Dr.V.K.Susil Kumar	61,700
	70,000
Dr V Nandhini	ALANGER ALE REAL FOR THE STATE OF THE STATE
Dr.V.Sujatha, Vice Principal	1,500
Gayathri. M	
Girnar Soft Education Services	3,000
Gowri .T	3,00,000
out weight displayed partition to your	9,000
Jaganathan	THAT THE PARTY TOO
Jayanarayanan	7,300
Johnson Lifts Pvt Ltd	45,000
Josephine Steela	4,07,100
Jose .S	2,500
	2,000
Lakshmi Communications	Like on the same system areas he
Manoj Kumar	2,75,000
Mr.Devaraj, Physical Director	11,500
Mr. Pratheep Kumar	13,425
Murugan .S, Security	8,390
	1,000
N. 41000:	

OWN COLLEGE OF SCHOOLS AND COMPARACE

CHARLEDAMPATH

ONC TEN - 3MOTAMMED

THEARATHE

	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
Fichandiasekai, Security	
Poornima Prof Dept Of Food	3,000
Renuka .P	12,511
Sanjeev Gandhi	15,210
Sankar K.C.S.	38,246
Santhosh M.S.	87,000
00.0	5,000
Sathishkumar	4,250
Sree Sujatha Msw	10,000
Steve Deepak	35,000
Sudhakar J Driver	
Vasudevan Kp	10,000
V Mm Deepak Tamilnadu Co	12,700
Young India Films	2,50,000
Toung mula rinns	27,74,103
	3 hardeles A.
DEPOSITS & DUES RECEIVABLE	25,650
Cylinder Deposit	25,650
Electricity Deposit	11
Telephone Deposit	38,217
Water Deposit Account	1,78,000
Ramakrishna Yarn Carriers	25,000
GOOD TO THE STATE OF THE STATE	9 pm 50 50,000
Santhamani	3,50,000
. Ta Tariq	16,06,960
CREATE TO THE PROPERTY OF THE	
FEES RECEIVABLE	
Conference Fees Receivable	15,000 in the second se
Examination Fees Receivable	Inspector
Hostel Fees Receivable	5,20,000
Tuition Fees Receivable	1,60,52,910
a Adillo	1,68,54,310
CASH ON HAND & BANK BALANCE	ractions, and
Cash on hand	16 The V 5 15 Fe 22,150
William III	at two saids or afor
Canara Bank	26,737 annin 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	. m. dp
South Indian Bank a/c no. 59570	28,174
	5 / total c/o 3.86.272
	total c/o 3,86,272

	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

4,63,084

TRUSTEE

CHARTERED ACCOUNTANTS