



# **CMS COLLEGE OF SCIENCE AND COMMERCE**

Affiliated to Bharathiar University,


NAAC: Re-Accredited at the "A++" Level

**CHINNAVEDAMPATTI, COIMBATORE – 641 049.**

## **INCOME AND EXPENDITURE STATEMENT**

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
18,16,89,024			19,44,84,119

  
CHAIRMAN  
K. RAJAYOPAL

  
VICE CHAIRMAN  
T. RASBOK

  
SECRETARY  
T.A. VENKOPAL

  
JOINT SECRETARY  
K. 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.
<b><u>OTHER COLLECTION</u></b>	
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>
<b><u>SUNDRY EXPENSES</u></b>	
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
	<u>54,27,540</u>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>	
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>

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

TREASURER

B.RAVIKUMAR



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

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	16,62,90,601		3,30,28,122	FIXED ASSETS		3,04,04,115
	ADD: EXCESS OF INCOME OVER EXPENDITURE	4,18,51,220					
				22,03,934	ADVANCES		27,74,103
2,01,604	OTHER FUND		20,81,41,821	14,90,932	DEPOSITS & DUES RECEIVABLE		16,06,960
4,28,297	GRANT FROM DBT		2,26,604	21,33,014	FIXED DEPOSITS		22,57,517
12,21,572	LIABILITIES		1,97,331	25,55,785	ENDOWMENT DEPOSITS		37,28,097
1,30,000	RENT ADVANCE		1,05,150	89,500	RENT RECEIVABLE		1,66,500
33,12,148	SUNDRY CREDITORS		1,30,000	11,98,557	INTEREST RECEIVABLE FROM TAMIL NADU TRANSPORT		2,70,600
			870	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

  
K. R. RAJAGOPAL  
CHAIRMAN

  
T. A. VENUGOPAL  
VICE CHAIRMAN

  
K. G. GANESAN  
JOINT SECRETARY

  
B. R. RAJAGOPAL  
TREASURER

For SRIKISHEN & CO.  
Firm Regn. No. 004008S  
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.
<b><u>OTHER FUND</u></b>	
Alumni Association Fund	50,000
Pta Fund	1,76,604
	<u>2,26,604</u>
<b><u>RENT ADVANCE</u></b>	
AR Bakes	30,000
J. Kalairani	10,000
Lakshmi Canteen	70,000
S S Food	20,000
	<u>1,30,000</u>
<b><u>ADVANCES</u></b>	
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

total c/o 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

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

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

:3:

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