

CMS COLLEGE OF ENGINEERING

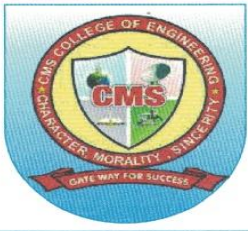
(Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai-25)
CMS Nagar, Eranapuram Post, Namakkal Dt., Pin : 637 003. Tamilnadu, India.
Contact No: 98433 46065, 84899 10651.

Website: www.cmsgroupofinstitutions.in Email: cmscollegeofengg@gmail.com, principal602@gmail.com

3.1 . Expenditure excluding salary component year wise during the last five years (INR in lakhs)

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ACADEMIC YEAR 2022-23



C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001
Income and Expenditure for the year ended 31st March, 2023

Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch10)	1,27,49,879.00	By Fees receipt	3,90,41,811.00
" Uniform & Book Expenses	1,32,200.00	" Exam Remuneration	5,28,521.00
" Approval Expenses	36,51,519.00	" Exam Fees Collection	8,60,500.00
" Admission expenses	50,27,864.00	" Application fees	35,000.00
" Advertisement Expenses	1,83,820.00	" FD Interest	3,11,950.00
" Freight charges	52,550.00	" Rental Income	61,00,000.00
" Pooja Exp	34,790.00	" Other Fees	1,05,500.00
" Interest on unsecured loan	6,82,000.00	" Bank Interest	13,424.00
" Electricity Exp - EB	17,52,335.00		
" Function Exp	13,50,949.00		
" General Exp	49,03,405.00		
" Lab Expenses	20,200.00		
" Exam Expenses	8,84,153.00		
" House Keeping exp	3,61,923.00		
" Mess Expenses	62,95,169.00		
" Postage & Courier	15,768.00		
" Printing & Stationary	4,57,121.00		
" Repairs and Maintenance	55,18,250.00		
" Internet Charges	41,300.00		
" Training & Placement	4,350.00		
" Telephone Exp	39,760.00		
" Travelling Exp	68,335.00		
" Bank Charges	62,872.90		
" Audit Fees	1,20,000.00		
" Excess of Income over Expenditure	25,86,193.10		
	4,69,96,706.00		4,69,96,706.00

Prepared From the Books produced and
Information Given
For P.L. & Associates
Chartered Accountants

C. Madhavan
Trustee

M. Sridhar
Trustee

Prabha.G
Prabha.G
(Proprietrix)

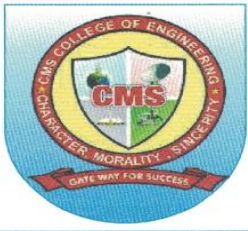
Membership No:201707
FRN No.: 006143S

UDIN No: 23201707BGYKNB7055

Place : Namakkal
Date : 30.10.2023



Dr. K. Mahadevan
Dr. K. MAHADEVAN, B.E.,M.E.,Ph.D.,
PRINCIPAL
CMS COLLEGE OF ENGINEERING,
NAMAKKAL - 637 003.



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ACADEMIC YEAR 2021-22



C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - Dt. 637 001

Income and Expenditure for the year ended 31st March, 2022

Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch 9)	64,54,809.00	By Fees receipt	8,58,16,390.00
" Uniform & Book Expenses	3,37,498.00	" Exam Remuneration	3,13,231.00
" Approval Expenses	20,75,862.00	" Exam Fees Collection	4,92,391.00
" Admission expenses	26,68,706.00	" Book and uniform fee	13,60,000.00
" Advertisement Expenses	1,30,150.00	" Application fees	6,80,000.00
" Freight charges	15,105.00	" FD Interest	2,87,324.00
" Pooja Exp	11,207.00	" Interest on IT refund	9,120.00
" Interest on unsecured loan	12,88,000.00	" Other Fees	5,91,300.00
" Electricity Exp - EB	7,52,048.00	" Bank Interest	2,12,370.00
" Term loan interest	74,87,387.00		
" Function Exp	30,478.00		
" Exam remuneration	3,61,480.00		
" General Exp	9,76,258.00		
" Lab Expenses	39,350.00		
" Exam Expenses	2,97,575.00		
" Newspaper Thanthi	45,000.00		
" Mess Expenses	7,78,665.00		
" Hostel expenses	9,75,689.00		
" Postage & Courier	9,768.00		
" Printing & Stationary	4,51,562.00		
" Repairs and Maintenance	21,47,638.00		
" Internet Charges	53,699.00		
" Training & Placement	21,000.00		
" Telephone Exp	41,886.00		
" Travelling Exp	1,00,675.00		
" Bank Charges	4,18,279.67		
" Audit Fees	1,00,000.00		
" Excess of Income over Expenditure	6,16,92,351.33		
	8,97,62,126.00		8,97,62,126.00

Prepared From the Books produced and
Information Given
For P.L. & Associates
Chartered Accountants

C. Mahadevan Trustee
M. Arday Trustee

Prabha.G
Prabha.G
(Proprietrix)
Membership No:201707
FRN No.: 006143S

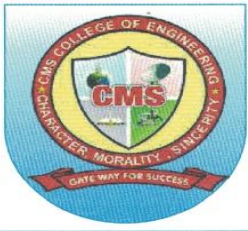


Place : Namakkal
Date : 30/09/2022



Dr. K. Mahadevan
Dr. K. MAHADEVAN, B.E., M.E., Ph.D.,
PRINCIPAL
CMS COLLEGE OF ENGINEERING,
NAMAKKAL - 637 003.

UDIN No. 22201707AXUWRN9595



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ACADEMIC YEAR 2020-21

P.L. & Associates
Chartered Accountants

"Vijay Vishnu Apartments"
169, F2, 15th Sector, 94th Street,
K.K. Nagar, Chennai - 600 078.
Mobile : 90032 54592 / 90800 04021
Phone : 2481 0081



Email { plassociateschennai78@gmail.com
govindprabhaca@yahoo.co.in

C.M.S. EDUCATIONAL TRUST
S.F. No. 231, MARAPPANAICKANPATTY, ERNAPURAM- POST, NAMAKKAL - DL 637 001

Income and Expenditure for the year ended 31st March, 2021

Particulars	Amount Rs.P.	Particulars	Amount Rs.P.
To Salary (Sch 9)	1,19,76,524.48	By Hostel Fees	46,54,040.00
" Uniform & Book Expenses	4,90,000.00	" Tuition Fees	2,32,66,250.00
" Approval Expenses	5,75,000.00	" Exam Remuneration	83,277.00
" DOTE Expenses	2,16,600.00	" Exam Fees Collection	4,72,918.00
" Advertisement Expenses	3,08,000.00	" Fees from government	2,08,000.00
" Invigilator Remuneration	5,76,971.00	" Registration Fees	1,44,970.00
" Pooja Exp	1,00,000.00	" FD Interest	3,19,991.00
" Legal Fees	1,15,000.00	" Maintenance fees	43,600.00
" Electricity Exp - EB	7,53,765.00	" Other Income	73,443.00
" Hostel Electricity Exp	2,63,400.00	" Rent Received	23,00,000.00
" Function Exp	14,000.00	" SB interest	93,805.00
" IMS School Toys Kit	2,80,350.00		
" General Exp	41,009.00		
" General Admin Exp	3,08,078.00		
" Exam Expenses	25,52,861.00		
" Commission on Loan	1,00,000.00		
" Donation	4,000.00		
" Commission Charges	3,22,400.00		
" IMS School staff salary	10,23,791.00		
" Mess Expenses	13,20,653.00		
" Rice Purchase	78,300.00		
" Postage & Courier	30,000.00		
" Printing & Stationary	3,93,700.00		
" Repairs and Maintenance	17,71,486.00		
" Refreshment Exp	75,000.00		
" Covid- 19 Medical Exp	1,50,000.00		
" Diesel Exp	1,75,000.00		
" Water Exp	2,00,500.00		
" Students TAB Expenses	3,27,560.00		
" Internet Charges	1,44,000.00		
" Training & Placement	2,90,000.00		
" Transport Exp	1,25,000.00		
" Telephone Exp	11,181.00		
" Travelling Exp	36,000.00		
" Website Exp	60,000.00		
" Bank Charges	21,539.77		
" Audit Fees	1,50,000.00		
" Excess of Income over Expenditure	62,78,624.75		
	3,16,60,294.00		3,16,60,294.00

Prepared From the Books produced and
Information Given
For P.L. & Associates
Chartered Accountants

G. Subramanyam
Trustee

H. Arjun
Trustee

Prabha.G
Prabha.G
(Proprietrix)
Membership No: 201707
FRN No.: 0061435

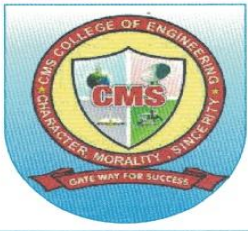


Place : Namakkal
Date : 09.02.2022



Dr. K. Mahadevan
Dr. K. MAHADEVAN, B.E., M.E., Ph.D.,
PRINCIPAL
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NAMAKKAL - 637 003

UDIN No. 22201707ACYXSH9784



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ACADEMIC YEAR 2019-20

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NAMAKKAL - TK & DT.

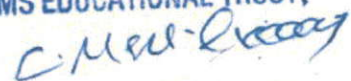
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO,		BY,	
Academic Expenses	88280	Gross Fees Received (SCH-1)	35754340
Advertisement Expenses	25600		
Auditor Fees	20000		
Electricity Charges	1598563		
Journals and Periodicals	26855	Bank SB Interest received	8319
Salary Expenses	11415843		
Telephone Expenses	62954	Bank FD Interest	365258
Wages(Cleaning&Garden)	565139	DDR	0
Broad Band & Net Working Exp	36400		
Panchayat tax	65000		
Freight Charges	45970		
Function Expenses	274849		
General Expenses	1489535		
Pooja Expenses	21210		
Postal Expenses	36120		
Printing & Stationary	209370		
Travelling Expenses	80966		
Water Expenses	132000		
Training & Placement	12630		
Hostel Expenses	8323920		
Repairs & Maintenance (SCH-3)	3166080		
Eligibility Form (B.Ed) exp	40000		
Exam Fees paid	1859670		
TDS - Deposits	20127		
TDS - Others	120247		
Fees Rebate allowed	2596800		
Bank Interest Interest	0		
Bank Charges	59036		
Depreciation	25921396	Excess of Expenditure over income	22186643
	<u>58314560</u>		<u>58314560</u>




CA. D. ANANDHAN,
M.Com., F.C.A., DISA (ICAI)
Chartered Accountant,
2-A, Ramasamy Street No.4,
Rasipuram - 637408. M. No: 029063
Cell : 9443392900

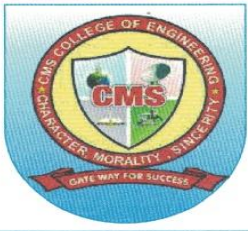
For CMS EDUCATIONAL TRUST,



Chairman.




Dr. K. MAHADEVAN, B.E., M.E., Ph.D.,
PRINCIPAL
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ACADEMIC YEAR 2018-19

C.M.S. EDUCATIONAL TRUST,
S.F.NO.231, MARAPPANAICKANPATTY,
ERNAPURAM - POST,
NAMAKKAL - TK & DT.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO,		BY,	
Academic Expenses	1292219	Gross Fees Received (SCH-1)	53060495
Advertisement Expenses	968926		
Auditor Fees	20000		
Electricity Charges	2253092		
Journals and Periodicals	37899	Bank SB Interest received	15746
Salary Expenses	16345330		
Telephone Expenses	102420	Bank FD Interest	349460
Wages(Cleaning&Garden)	927858	DDR	1
Broad Band & Net Working Exp	315000		
Panchayat tax	65000		
Freight Charges	99170		
Function Expenses	535068		
General Expenses	1407820		
Pooja Expenses	43632		
Postal Expenses	34033		
Printing & Stationary	215947		
Travelling Expences	103311		
Water Expenses	71000		
Training & Placement	38449		
Hostel Expenses	16712283		
Repairs & Maintenance (SCH-3)	3976041		
Eligibility Form (B.Ed) exp	40000		
Exam Fees paid	3223685		
TDS	34947		
Fees Rebate allowed	7986184		
Bank Interest Interest	0		
Bank Charges	29665		
Depreciation	28668745	Excess of Expenditure over income	32122023
	<u>85547725</u>		<u>85547725</u>

For CMS EDUCATIONAL TRUST,
[Signature]
Chairman.

CA. D. ANANDHAN,
M.Com., F.C.A., DISA(ICA),
Chartered Accountant,
2-A, Ramasamy Street No.4,
Rasipuram-637 108. M.No: 029063
Cell : 9443392900



[Signature]
Dr. K. MAHADEVAN, B.E., M.E., Ph.D.,
PRINCIPAL
CMS COLLEGE OF ENGINEERING,
NAMAKKAL - 637 003.