YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st March, 2018

LIABILITIES	Schedule No.	As on 31st March, 2018	As on 31st March, 2017
Funds	A	2,918,011.04	2,918,011.04
Reserves and Surplus	B	89,910,531.15	88,094,675.25
Other Reserves	C	19,342,890.79	19,489,378.79
Loans & Deposits	D	9,966,748.40	3,155,381.50
Current Liabilites	E	6,854,702.35	3,901,082.04
TOTAL		**128,992,883.73**	**117,558,528.62**

ASSETS	Schedule No.	As on 31st March, 2018	As on 31st March, 2017
Fixed Asset	F	70,652,772.09	59,141,228.88
Investments	G	24,273,529.81	24,736,863.40
Loans & Advances	H	3,212,834.00	7,722,510.00
Project Fund		169,541.30	169,541.30
Branch/Divisions	I	14,672,310.00	-
Current Assets	J	16,011,896.53	25,788,385.04
TOTAL		**128,992,883.73**	**117,558,528.62**

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date
C. KATHIRESAN & CO
Chartered Accountant

C. KATHIRESAN & CO. No.4/17, Abirami Plaza, M.K. Reddy St. Chennai-45 CHARTERED ACCOUNTANT

Dr. Lebi Philip Mathew
Chairman

R S Shettian
Treasurer

Koshy Mathew
Correspondent & Secretary

CA. C . KATHIRESAN
Membership No: 207648

Place: Chennai
Date : 28.06.2018

YMCA College of Physical Education

No: 497, Anna Salai, Nandanam, Chennai - 600035

Income and Expenditure Statement For the Year 01.04.2017 to 31.03.2018

Particulars	AMOUNT	Particulars	AMOUNT
Direct Expenses		**Direct Incomes**	
Academy Exps	186,848.00	Academy	4,385,838.00
Administrative Exps	213,283.94	Application and Registration Fee	594,873.00
Campus Expenditure	958,428.60	Arrear Exam	80,800.00
Coaches Professional Fee	2,187,619.00	Bank Interest	1,540,954.00
Employee Benefit	12,138,809.00	Campus Income	2,298,857.00
General Expenditure	2,948,097.56	College Other Income	10,080.00
Ground Booking Expenditure	480,093.50	Electricity Income	51,960.00
Matric Expenditure	28,920.00	Exam Fees	225,980.00
Mess Expenditure	9,671,719.14	Fine	145,359.00
Office Exps	59,046.00	General Income	1,349,171.00
Other Campus Exps	2,222,285.21	Ground Booking	12,569,272.00
Other Expenditure	2,762,095.00	Mess and Hostel Fees	112,000.00
Rent Paid	2,124.00	Mess Income	58,420.00
Students Fees Expenditure	2,613,754.22	Other Campus Income	2,083,842.20
Summer Camp Exps	9,560.00	Rental Income	645,694.00
Swim Expendiure	1,300.00	Sale of Application/Prospectus	32,350.00
UGC Expenses	442,068.00	Sponsorship	20,000.00
		Sports Meet	155,200.00
Indirect Expenses		Sports School Income	6,636.00
		Students Fees Collection	9,599,011.00
		Students Fees Collection OLD	12,621,361.00
Advertisement	161,789.00	Summer Camp Receipts	713,000.00
College expenses	1,890,506.50	Swim Income	3,404,696.29
Duties and Taxes	21,312.00	Library Fee	24,420.00
Hardwares and materials	508,717.06	Students Association	15,059.00

Hostel Expenses	169,172.00		
Housekeeping Materials	442,009.00		
Intercollegiate Expenses	106,992.00		
Petrol and Diesel Expenses	217,906.52		
Remuneration for examiner and staff	562,638.00		
Repairs and Maintainence	35,500.00		
Sports school Expenses	14,500.00		
Students Expenses	34,574.00		
Students Scholarship	17,041.00		
Travelling and Conveyance	1,672,327.72		
Depreciation	8,147,941.62		
Excess of income over expenditure	**1,815,855.90**		
Total	**52,744,833.49**	**Total**	**52,744,833.49**

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date
C. KATHIRESAN & CO
Chartered Accountant

Dr. Lebi Philip Mathew
Chairman

R S Shettian
Treasurer

Koshy Mathew
Correspondent & Secretary

C . KATHIRESAN
Mem No: 207648

Place: Chennai
Date : 28.06.2018

YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2018

Schedule Name	Particulars		
A	FUNDS	Amount(Rs) as On 31.03.18	Amount(Rs) as On 31.03.17
	1 Sports School Endowment	262,029.02	262,029.02
	2 Diamond Jubilee Fund	18,041.22	18,041.22
	3 Chapel Fund	19,348.00	19,348.00
	4 Scholarship Prize Endowment	421.80	421.80
	5 Building Fund	2,618,171.00	2,618,171.00
	Total	**2,918,011.04**	**2,918,011.04**

YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2018

Schedule Name	Particulars		
B	**RESERVES & SURPLUS**	**Amount (Rs.)**	**Amount (Rs.)**
1	**General Reserve**		
	Balance at the beginning of the year		**86,499,923.31**
	ADD:		
	Excess of Income over Expenditure		1,815,855.90
	Sub Total (a)		**88,315,779.21**
	LESS:		
	Depreciation for the year **-Sub Total (b)**		
	Balance at the end of year	**[b-c]=A**	**88,315,779.21**
2	**Sports High School Special Fee Reseve**		
	Balance at the biginning of the year		76,111.27
	Add:Excess of Expenditure over income		-
	Balance at the end of year	**B**	**76,111.27**
3	**College Special Fees Reserve**		
	Balance at the biginning of the year		259,228.92
	Add:Excess of Income over Expenditure		-
	Balance at the end of year	**C**	**259,228.92**
4	**Ymca Sports School Amenity**		
	Balance at the biginning of the year		13,181.21
	Add:Excess of Income over Expenditure		-
	Balance at the end of year	**D**	**13,181.21**
5	**Scholorship Funds & Liabilities**		
	Balance at the biginning of the year		1,246,230.54
	Add:Excess of Income over Expenditure		-
	Balance at the end of year	**E**	**1,246,230.54**
	Grand Total [A-E]		**89,910,531.15**

SAN & CO. No.7/17 Abirami Plaza, Reddy St. Chennai-45 CHARTERED ACCOUNTANT

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

Schedules to the Balance Sheet as on 31st March, 2018

Schedule Name	Particulars		
C	**OTHER RESERVES**	**Amount(Rs) as on 31.03.18**	**Amount(Rs) as on 31.03.17**
	1 Ymca College Building Fund:	6,255.19	6,255.19
	2 Students Amenity:	5,784.02	5,784.02
	3 Books & Equipments:	5,283.93	5,283.93
	4 Recreational Activities:	121,841.21	121,841.21
	5 Buck Award:	55,847.88	55,847.88
	6 S.D.Chopde Endowment Fund:	9,929.00	9,929.00
	7 Special Endowment Fund:	40,000.00	40,000.00
	8 Sports High School:	14,070.00	14,070.00
	9 Family Benefit Fund	28,140.00	28,140.00
	10 Special Provident Fund	12,600.00	12,600.00
	11 Development Fund: Estate	11,572,474.50	11,572,474.50
	12 Development Fund: Matriculation School	278,879.00	278,879.00
	13 Guest House Building Reserve	4,177.16	4,177.16
	14 Indoor School Reserve	255,000.00	255,000.00
	15 Christoffel Blinden Mission	(379,579.88)	(379,579.88)
	16 UGC Grant for Audio Visual Equipments	30,899.00	30,899.00
	17 Deffered UGC Grant Reserve A/C	630,681.95	630,681.95
	18 UGC Reserve A/C	647,047.00	793,535.00
	19 Grant for Research & Development	14,100.83	14,100.83
	20 Grant for Research & Development-II	422,562.00	422,562.00
	21 Grant for Construction of Men's Hostel	200,000.00	200,000.00
	22 Grant for Construction of Women's Hostel	194,648.00	194,648.00
	23 Equipment Grant from UGC	16,000.00	16,000.00
	24 Platinum Jubilee Reserve	156,250.00	156,250.00
	25 Building Rehabilitation Fund Reserve	1,500,000.00	1,500,000.00
	26 Infrastructure Development Fund Reserve	1,500,000.00	1,500,000.00
	27 Building Fund Reserve	2,000,000.00	2,000,000.00
	Total	**19,342,890.79**	**19,489,378.79**

C. KATHIRESAN & CO., No 4/17, Abirami Plaza, M.K. Reddy St. Chennai-45 ★ CHARTERED ACCOUNTANT ★

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
Nandanam, Chennai, Tamil Nadu - 600 035.
SCHEDULE - D
LOANS AND DEPOSITS

Particulars	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
Loans (Liability)		
Secured Loan - Indus Ind Car Loan	534,075.00	-
Advance from Elango (Swimming Pool and Cricket Ground)	5,752,000.00	-
Estate A/c		
Caution Deposit (Others)	990,071.00	1,079,279.00
Interest - Free Loan From Government	10,000.00	10,000.00
Retention 2014-15	45,046.00	45,046.00
SHS Misc PTA	54,000.00	54,000.00
TNPL	1,000.00	1,000.00
PF Loan	(640.00)	(640.00)
Allumini Association	486,041.00	486,041.10
PF Common fund	42,450.40	42,450.40
Deposit - Jana Security	9,000.00	9,000.00
EMD	75,455.00	75,455.00
Sports high school- General	29,900.00	29,900.00
Sports high school - Caution Deposit	201,350.00	201,350.00
Rental Advance	-	500,000.00
Caution Deposits:		
Caution Deposit -Alpha Mat. Hr. School	2,500.00	2,500.00
Caution Deposit- Alpha School	2,500.00	2,500.00
Caution Deposit - Aura Integrated Solution Pvt Ltd	200,000.00	400,000.00
Caution Deposit- David Mat. Hr.Sec School	2,500.00	2,500.00
Caution Deposit- Media Masons	30,000.00	30,000.00
Caution Deposit - Moving Frame	50,000.00	50,000.00
Caution Deposit - National Public School	2,500.00	2,500.00
Caution Deposit - San Acadamy	2,500.00	2,500.00
Caution Deposit-Secure Giving	-	10,000.00
Caution Deposit- Steefan Selvaraj	10,000.00	10,000.00
Caution Deposit- St.Jjhons Universal School	2,500.00	2,500.00
Caution Deposit - St.Johns Mat. Hr. Sec School	2,500.00	2,500.00
Caution Deposit- Sunshine Senay School	5,000.00	5,000.00
Caution Deposit - S.V Hospitality Service	100,000.00	100,000.00
Caution Deposit - Kreeda Sports Foudnation	500,000.00	-
Caution Deposit - Diravia Gladina I	1,500.00	-
Caution Deposit - Muthoot Broadcasting	20,000.00	-
Caution Deposit - P. Kaviraj	1,500.00	-
Caution Deposit - R. Michael Raj	1,500.00	-
Caution Deposit - Entertainment Network	300,000.00	
Caution Deposit - Wizcraft International	500,000.00	
Total	**9,966,748.40**	**3,155,381.50**

KATHIRESAN & CO.
No.4/17, Abirami Plaza, M.K. Reddy St. Chennai-45
CHARTERED ACCOUNTANT

YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2018

Schedule Name	Particulars		
E	**CURRENT LIABILITES**	**Amount (Rs) as on 31.03.2018**	**Amount (Rs) as on 31.03.2017**
	a) Duties & Taxes		
	GST Payable	2,699,093.02	-
	PF Payable	101,229.00	219,894.00
	ESI Payable	88,148.00	88,148.00
	Service Tax Payable	1,423,521.50	1,682,232.00
	TDS Payable	461,766.03	82,609.04
	Total (a)	**4,773,757.55**	**2,072,883.04**
	b)Other Payables		
	Sundry Creditors	2,080,944.80	1,699,466.00
	Mr.Jacob-Treasurer	-	1,000.00
	Kesavamoothy	-	47,520.00
	Advance payable - Sports wing	-	43,765.00
	Mess Account Payable -	-	36,448.00
	Total (b)	**2,080,944.80**	**1,828,199.00**
	Grand Total (a+ b)	**6,854,702.35**	**3,901,082.04**

C. KATHIRESAN & CO. No. 4/17, Abirami Plaza, M.K. Reddy St. Chennai-45 CHARTERED ACCOUNTANT

Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35
SCHEDULE - F
DETAILS OF FIXED ASSETS AS ON 31.3.2018

Particulars	W.D.V. as on 01.04.2017	Additions Bef Sep	Additions After Sep	Deletion	Total	Rate	Depreciation	W.D.V. as on 31.3.2018
COLLEGE ACCOUNT:								
BOOKS-COLLEGE	18,957	-	-	-	18,957	60.00%	11,374	7,583
COMPUTERS-COLLEGE	160,292			-	160,292	40.00%	64,117	96,175
FURNITURE-COLLEGE	3,339,993	969,523		-	4,309,516	10.00%	430,952	3,878,565
LAND & BUILDINGS-COLLEGE	30,631,649	-		-	30,631,649	10.00%	3,063,165	27,568,484
OFFICE EQUIPMENTS-COLLEGE	1,169,966	130,711		-	1,300,677	15.00%	195,102	1,105,575
FURNITURE - ESTATE		100,000			100,000	10.00%	10,000	90,000
AIR CONDITIONER		170,000			170,000	15.00%	25,500	144,500
MARUTHI ERTIGA			823,738		823,738	15.00%	61,780	761,958
TRAVELLER VEHICLE		1,456,210			1,456,210	15.00%	218,432	1,237,779
WATER DISPENSER			66,100		66,100	15.00%	4,958	61,143
BUILDING WORK AND COMPOUND WALL CONSTRUCTION		7,175,929	8,755,315		15,931,244	10.00%	1,155,359	14,775,885
PLANT & MACHINERY-COLLEGE	3,830,680	11,958		-	3,842,638	15.00%	576,396	3,266,243
VEHICLES-COLLEGE	1,403,934			-	1,403,934	15.00%	210,590	1,193,344
TOTAL	**40,555,472**	**10,014,331**	**9,645,153**	**-**	**60,214,956**		**6,027,723**	**54,187,233**
CBM-FA								
BOOKS-CBM	348	-	-	-	348	60.00%	209	139
Furniture-CBM	2,748	-	-	-	2,748	10.00%	275	2,473
LAND & BUILDING-CBM	348,482	-	-	-	348,482	10.00%	34,848	313,634
Office Equipment-CBM	4,992	-	-	-	4,992	15.00%	749	4,243
VEHICLES-CBM	561	-	-	-	561	15.00%	84	477
TOTAL	**357,131**	**-**	**-**	**-**	**357,131**		**36,165**	**320,966**

C. KATHIRESAN & CO., No.4/17, Abirami Plaza, M.K.Reddy St., Chennai-45 CHARTERED ACCOUNTANT

UGC Account								
BOOKS-UGC	138,241	-	-	-	138,241	60.00%	82,944.66	55,296
Computer UGC	17,851	-	-	-	17,851	40.00%	7,140.53	10,711
FURNITURE-UGC	372,907	-	-	-	372,907	10.00%	37,291	335,616
LAND & BUILDINGS-UGC	8,261,808	-	-	-	8,261,808	10.00%	826,181	7,435,627
OFFICE EQUIPMENTS-UGC	2,785,516	-	-	-	2,785,516	15.00%	417,827	2,367,688
PLANT AND MACHINERY-UGC	701,388			-	701,388	15.00%	105,208	596,179
TOTAL	**12,277,711**	-	-	-	**12,277,711**		**1,476,592**	**10,801,119**
MATRICULATION SCHOOL-FA								
Building- MS	541,465	-	-	-	541,465	10.00%	54,146	487,318
Furniture- MS	44,805	-	-	-	44,805	10.00%	4,480	40,324
Plant & Machinery - MS	19,593	-	-	-	19,593	15.00%	2,939	16,654
TOTAL	**605,863**	-	-	-	**605,863**		**61,566**	**544,297**
MESS								
Computer- MESS	62	-	-	-	62	40.00%	25	37
Furniture- MESS	188,536	-	-	-	188,536	10.00%	18,854	169,682
LAND & BUILDING-MESS	1,456,177	-	-	-	1,456,177	10.00%	145,618	1,310,559
Plant & Machinery - MESS	45,652	-	-	-	45,652	15.00%	6,848	38,804
TOTAL	**1,690,427**	-	-	-	**1,690,427**		**171,344**	**1,519,083**
Swimming								
Furniture-Swim	1,126	-	-	-	1,126	10.00%	113	1,014
Land & Building-Swim	3,069,297	-	-	-	3,069,297	10.00%	306,930	2,762,367
Plant & Machinery-Swim	3,878	-	-	-	3,878	15.00%	582	3,296
TOTAL	**3,074,301**	-	-	-	**3,074,301**		**307,624**	**2,766,677**
SPORTS SCHOOL - FA								
Building-SHS	296,435	-	-	-	296,435	10.00%	29,643	266,791
Furniture & Fittings - SHS	105,330	-		-	105,330	10.00%	10,533	94,797

C. KATHIRESAN & CO. Abirami Plaza, Chennai-45 CHARTERED ACCOUNTANT

TOTAL	**401,765**	-	-	-	**401,765**		**40,176**	**361,588**
Aminity A/c								
Furniture-Aminity	662	-	-	-	662	10.00%	66	596
TOTAL	**662**	-	-	-	**662**		**66.24**	**596.18**
Sports Wing								
Office Equipments-Sports Wing	160,012	-	-	-	160,012	15.00%	24,002	136,010
TOTAL	**160,012**	-	-	-	**160,012**		**24,002**	**136,010**
UBCHEA A/c								
Office Equipment	17,886	-	-	-	17,886	15.00%	2,683	15,203
TOTAL	**17,886**	-	-	-	**17,886**		**2,683**	**15,203**
GRAND TOTAL	**59,141,229**	**10,014,331**	**9,645,153**	-	**78,800,713**	-	**8,147,941**	**70,652,772**

C. KATHIRESAN & CO., No.4/17, Abirami Plaza, M.K. Reddy St. Chennai-45 * CHARTERED ACCOUNTANT *

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
SCHEDULE - G
DETAILS OF FIXED DEPOSITS AS ON 31.03.2018

Name of the Account	Name of the Bank	Amount (Rs) as on 31.03.2018	Amount(Rs) as on 31.03.2017
	SPORTS HIGH SCHOOL:		
Sports High School	Indian Bank, Nandanam	10,000.00	10,000.00
		50,000.00	50,000.00
	SBI , Saidapet	20,000.00	20,000.00
		10,000.00	10,000.00
	Syndicate Bank	10,000.00	10,000.00
		25,000.00	25,000.00
	MATRICULATION SCHOOL:		
Matriculation School	Syndicate Bank	100,000.00	100,000.00
		50,000.00	50,000.00
		50,000.00	50,000.00
		50,000.00	50,000.00
	COLLEGE ENDOWMENT BMS:		
College Endowment BMS	T.N.Mercantile Bank	50,000.00	50,000.00
	BPED - SPORTS UNIVERSITY:		
BPED - Sports University	SBI Saidapet	50,000.00	50,000.00
	MPED - SPORTS UNIVERSITY:		
MPED - Sports University	Syndicate Bank	100,000.00	100,000.00
Date : 27.09.2016	**M.SC / BPE - SPORTS UNIVERSITY:**		
M.SC / BPE - Sports Univ	Syndicate Bank	150,000.00	150,000.00
	M.PHIL - SPORTS UNIVERSITY:		
M.PHIL - Sports Univer	Punjab National Bank	50,000.00	50,000.00
	DR.AMRITH KUMAR MOSES MEMORIAL:		
	Syndicate Bank	20,000.00	20,000.00
		20,000.00	20,000.00
		815,000.00	**815,000.00**
		815,000.00	**815,000.00**

C. KATHIRESAN & CO.
No.4/17,
Plaza,
M.K. St
Chennai-45
CHARTERED ACCOUNTANTS

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
SCHEDULE - G
DETAILS OF FIXED DEPOSITS AS ON 31.03.2018

Name of the Account	Name of the Bank	Amount (Rs) as on 31.03.2018	Amount(Rs) as on 31.03.2017
YMCA COLLEGE FIXED DEPOSITS			
	Syndicate Bank	35,000.00	35,000.00
	Syndicate Bank	300,000.00	300,000.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	500,000.00	500,000.00
	Govt of India - IB	2,500,000.00	2,500,000.00
	Canara Bank	173,509.00	154,154.00
	HDFC Bank	700,000.00	700,000.00
	Tamilnadu Power Finance	1,500,000.00	1,500,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Tamilnadu Power Finance	1,000,000.00	1,000,000.00
	Tamilnadu Power Finance	1,000,000.00	1,000,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Share Oikio Bank	27,699.00	27,699.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	300,000.00	300,000.00
	Syndicate Bank	1,000,000.00	1,000,000.00
	Syndicate Bank	1,000,000.00	1,000,000.00
	Syndicate Bank	700,000.00	700,000.00
	Syndicate Bank	1,500,000.00	1,500,000.00
	State Bank Of India	700,000.00	700,000.00
	Indian Bank	517,878.00	500,000.00
		517,878.00	500,000.00
	HDFC Bank	1,000,000.00	1,000,000.00
	Andhra Bank	322,779.00	300,000.00
	IDBI	-	1,000,000.00
	HDFC	-	1,000,000.00
	New FD	1,500,000.00	1,500,000.00
	IDBI(New)	1,000,000.00	1,000,000.00
	HDFC(New)	1,000,000.00	1,000,000.00
	FD IDBI (New)	1,000,000.00	
	Deposits 2013-14	505,010.40	505,010.40
	Accured Interest on Deposits	458776.41	-
		24,273,529.81	**24,736,863.40**

ESAN ... Plaza, ... Kennady St. Chennai-45 ... CHARTERED ACCOUNTANT

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
Nandanam, Chennai,Tamil nadu - 600035
SCHEDULE - H
LOANS & ADVANCES

Partciculars	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
ESTATE		
Loan to Daniel Alagesan	40,000.00	40,000.00
Festival Advance Estate	17,900.00	18,400.00
EMD Sports Hr.Sec School	44,000.00	44,000.00
Sports Hr.Sec.School Misc		-
Advance - YMCA	227,774.00	227,774.00
Advance Staff	25,795.00	25,795.00
Evelin Gnanadhas	300.00	23,577.00
Iyappan	12,687.00	7,687.00
SHS General Salary Advance	23,000.00	13,000.00
Salary Advance Sports Hr.Se.School Mis-As on 01.04.2015	747,193.00	747,193.00
PTA advance	-	-
Personal Loan	205,380.00	212,080.00
Advance Staff Estate A/c	92,834.00	92,834.00
Head office A/C	-	2,864,212.00
Advance Campus Work	1,050,000.00	1,050,000.00
Ymca Rural central - Marthandam	-	2,000,000.00
Advance Non - Salary	1,458.00	1,458.00
Advance Special Fee Govt	11,000.00	11,000.00
Advance - Estate	343,500.00	343,500.00
Abraham Davidson	12,420.00	
Advance	8,882.00	
Advance for Hotel Booking	10,000.00	
Advance- Kishore	10,000.00	
Advance Settlement	2,442.00	
Advance UGC	18,750.00	
Advance-Workshop	2,500.00	
Advanced-YMCA	141,159.00	
George Abraham-Principal	163,360.00	
Paulson Thomas	500.00	
Total	**3,212,834.00**	**7,722,510.00**

C. KATHIRESAN & CO. No.4/17, Abirami Plaza, M.K. Reddy St. Chennai-45 CHARTERED ACCOUNTANT

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
Nandanam, Chennai, Tamil Nadu - 600 035.
SCHEDULE - I
BRANCH AND DIVISIONS

Particulars	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
Branch and Divisions		
YMCA- Branch and Division	5,075,000.00	2,000,000.00
National Council of YMCA	9,597,310.00	2,864,212.00
Total	**14,672,310.00**	**4,864,212.00**

C. KATHIRESAN, B.Com.,
No. 4/17,
Abirami Plaza,
M.K. Reddy St.,
Chennai-45
CHARTERED ACCOUNTANT

YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
SCHEDULE - I
Current Assets

TDS Receivable	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
TAX deducted at source	1,154,981.50	316,723.00
TAX deducted at source-2016-17	478,575.00	478,575.00
TOTAL	1,633,556.50	795,298.00

Sundry Debtors	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
Sundry Debtors - Ground Booking	390,758.00	1,332,280.00
Sundry Debtors - Students Fees Collection	3,587,416.00	5,971,635.00
2-J Sethuraman	71,681.00	71,681.00
AKSHAYAH M.H.S.S	72.00	72.00
Alex Santhinivas	6,980.00	6,980.00
Balaji	73,750.00	73,750.00
Sathya	1,600.00	-
Captain A J Manohar	40,411.00	40,411.00
Nithyanannantham	68,600.00	68,600.00
Hepsibah Beaula	33,242.00	32,732.00
TOTAL	4,274,510.00	7,598,141.00

CASH BALANCE	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2017
A.		
Cash	-	6,300.00
Cash - Petty A/c	18,672.68	202,678.00
Cash Swimming	-	8,625.00
Cheques in Hand	37,000.00	-
B: Sports School		
Management Account	1,847.00	1,847.00
TOTAL	57,519.68	219,450.00

BANK BALANCE	Amount (Rs) as on 31.03.2018	Amount (Rs) as on 31.03.2018
A: College Account		
State bank of India Estate Account	41,031.00	32,517.00
Estate	3,089,448.72	1,812,672.81
Mess	51,359.34	2,102.71
Swimming Pool	13,232.84	522,255.18
Axis Bank	58,068.50	58,068.50
UBCHEA	1,471.45	1,471.45
IOB (Old Dormant A/c)	62,004.14	62,004.14
Canara bank	1,776,011.25	2,285,763.25
IDBI Bank	2,310,692.70	2,800,000.00
HDFC Bank	5,482.86	7,039,725.12
Syndicate bank-Statutory	14,043.67	456,265.05
B: Government Account		
Special Fees	284,255.44	229,656.83
Approved Staff Salary	211,739.96	203,088.96
Non Salary	376,653.44	68,320.94
Scholarship	298,089.05	342,180.55
Current A/c P.O Saving A/c	172.10	172.10

SURESAN & CO. 16/17, Abirami Plaza, M.K. Reddy St. Chennai-45 CHARTERED ACCOUNTANT

C. Sports School		
General Account	452,321.17	426,271.31
Management Account	447,418.52	91,436.16
Sports Wing	355,058.08	556,218.11
Amenities	4,801.67	4,625.21
Special Fees	36,788.96	33,336.08
PTA	116,902.96	108,082.05
D: Matriculation School	36,254.14	36,254.14
E: CBM		
Foreign Contribution	1,471.91	1,471.91
Local Account	1,536.48	1,536.48
TOTAL	**10,046,310.35**	**17,175,496.04**
GRAND TOTAL	**16,011,896.53**	**25,788,385.04**

C. KATHIRESAN & CO.
No.4/17, Abirami Plaza, M.K. Reddy St. Chennai-45
CHARTERED ACCOUNTANT