

YMCA College of Physical Education
No: 497, Anna Salai, Nandanam, Chennai - 600035
Income and Expenditure Statement For the Year 01.04.2018 to 31.03.2019

Particulars	AMOUNT	Particulars	AMOUNT
Direct Expenses		Direct Incomes	
Academy Exps	835,586.00	Academy	7,399,062.00
Administrative Exps	4,421,543.70	Campus Income	1,972,531.00
Campus Expenditure	2,966,054.38	Exam Fees	1,943,950.00
Coaches Professional Fee	2,225,998.00	Ground Booking	28,065,834.50
Employee Benefit	14,920,732.00	Mess and Hostel Fees	17,720,000.00
General Expenditure	2,745,350.94	Other Campus Income	1,326,444.00
Ground Booking Expenditure	471,558.00	Sports School Income	356,717.00
Sports School Expenses	29,190.00	Students Fees Collection	19,827,150.78
Mess Expenditure	11,438,293.14	Students Other Income	508,457.00
Other Campus Exps	3,087,227.75	Summer Camp Income	873,500.00
Student Expenditure	7,607,009.00	Swim Income	2,400,000.00
		Canteen Rent & Electricity	166,410.00
		Sports School Rent	2,500.00
Indirect Expenses		Indirect Incomes	
Contribution to NCYI	3,600,000.00	Interest on FD	359,015.34
Delivery Charges	1,110.00	Bank Interest	359,347.31
Discount	97,520.00	Discount	861.64
Donation	7,000.00		
Electricity Charges	2,111,582.00		
Remuneration for examiner and staff	374,359.00		
Officiating Charges	76,700.00		
Travelling and conveyance	59,753.00		
For Period Expenditure	4,533,356.00		
Interest on Car Loan	62,476.00		
Rates and Taxes	22,000.00		
Bank Charges	7,592.06		
Printing and Stationery	133,516.50		
Round Off	6.86		
Depreciation	9,012,281.43		
Excess of income over expenditure	10,433,984.81		
Total	81,281,781	Total	81,281,781

BY YMCA COLLEGE OF PHYSICAL EDUCATION

Justice Kurian Joseph
Chairman

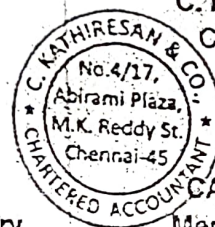
Office: Chennai
Date: 30/10/19

[Signature]

R S Shettian
Treasurer

George Abraham
Principal & Secretary

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



[Signature]
30/10/19
CA. C. KATHIRESAN
Membership No: 207643

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st March, 2019

LIABILITIES	Schedule No.	As on 31st March, 2019	As on 31st March, 2018
Funds	A	2,918,011.04	2,918,011.04
Reserves and Surplus	B	100,344,515.96	89,910,531.15
Reserves	C	19,008,626.79	19,342,890.79
Loans & Deposits	D	6,917,204.00	8,966,748.40
Current Liabilities	E	23,126.70	6,854,702.35
*TOTAL		129,211,484.49	128,992,883.73

ASSETS	Schedule No.	As on 31st March, 2019	As on 31st March, 2018
Fixed Asset	F	74,970,460.86	70,652,772.29
Investments	G	24,466,777.12	24,273,529.81
Loans & Advances	H	3,374,868.50	3,212,834.00
Project Fund		169,541.30	169,541.30
Branch/Divisions	I	12,922,310.00	14,672,310.00
Current Assets	J	13,307,526.71	16,011,896.33
TOTAL		129,211,484.49	128,992,883.73

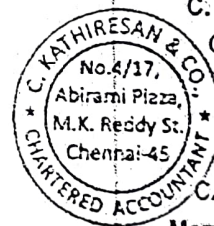
YMCA COLLEGE OF PHYSICAL EDUCATION

Justice Kurian Joseph
Chairman

[Signature]
R-S Shettian
Treasurer

George Abraham
Principal & Secretary

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



[Signature]
30/10/19
CA. C. KATHIRESAN
Membership No: 207648

Place: Chennai
Date: 30/10/19

YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2019

Schedule Name	Particulars		
A	FUNDS	Amount(Rs) as On 31.03.19	Amount(Rs) as On 31.03.18
	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, 2019

Schedule Name	Particulars	
B	RESERVES & SURPLUS	Amount (Rs.)
1	<u>General Reserve</u>	
	Balance at the beginning of the year	83,315,779.21
	ADD:	10,433,984.81
	<u>Excess of Income over Expenditure</u>	
	Sub Total (a)	98,749,764.02
	LESS:	
	Depreciation for the year -Sub Total (b)	
	Balance at the end of year [b-c]=A	98,749,764.02
2	<u>Sports High School Special Fee Reseve</u>	
	Balance at the beginning of the year	76,111.27
	Add:Excess of Expenditure over Income	-
	Balance at the end of year B	76,111.27
3	<u>College Special Fees Reserve</u>	
	Balance at the beginning of the year	259,228.92
	Add:Excess of Income over Expenditure	-
	Balance at the end of year C	259,228.92
4	<u>Ymca Sports School Amenity</u>	
	Balance at the beginning of the year	13,181.21
	Add:Excess of Income over Expenditure	-
	Balance at the end of year D	13,181.21
5	<u>Scholorship Funds & Liabilities</u>	
	Balance at the beginning 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]		100,344,515.96



YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2019

Schedule Name	Particulars		
C	OTHER RESERVES	Amount(Rs) as on 31.03.19	Amount(Rs) as on 31.03.18
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 Activites	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	312,783.00	647,047.00
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	19,008,626.79	19,342,890.79



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

Nandanam, Chennai, Tamil Nadu - 600 035.

SCHEDULE - D

LOANS AND DEPOSITS

Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<u>Loans (Liability)</u>		
Secured Loan - Indus Ind Car Loan	369,031.00	534,075.00
Advance from Elango (Swimming Pool and Cricket Ground)	1,504,000.00	5,752,000.00
<u>Estate A/c</u>		
Caution Deposit (Others)	990,071.00	990,071.00
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	486,041.00
PF Common fund	42,450.00	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
<u>Caution Deposits:</u>		
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
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- 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 - Kreedas Sports Foudnation	500,000.00	500,000.00
Caution Deposit - Diravia Gladina I	1,500.00	1,500.00
Caution Deposit - Muthoot Broadcasting	20,000.00	20,000.00
Caution Deposit - P. Kaviraj	1,500.00	1,500.00
Caution Deposit - R. Michael Raj	1,500.00	1,500.00
Caution Deposit - Entertainment Network	-	300,000.00
Caution Deposit - Wizcraft International	-	500,000.00
Caution Deposit - Student	1,500.00	
Caution Deposit - Asirvatham	1,500.00	
Caution Deposit - Buck theatre	600,000.00	
Caution Deposit - Govindraj	1,500.00	
Caution Deposit - Maya K	1,500.00	
Caution Deposit - M. Jayakumar	1,500.00	
Caution Deposit - M. Janarthanan	1,500.00	

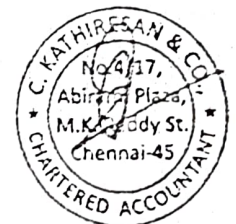


Caution Deposit - Pasam Mohan	1,500.00	
Caution Deposit - Siju P. John Phd	1,500.00	
Caution Deposit - Sanjay Kumar	1,500.00	
Caution Deposit - The Big Picnic	200,000.00	
Caution Deposit - Wunderfilms	500,000.00	
Caution Deposit - The Book Sellers Publishers	200,000.00	
Caution Deposit - MI Sports Club	300,000.00	
Caution Deposit - Striders Miles Pvt Ltd	50,000.00	
Caution Deposit - Zee Entertainment	500,000.00	
Total	6,917,204.00	9,966,748.40



YMCA COLLEGE OF PHYSICAL EDUCATION
Nandanam, Chennai, Tamil Nadu - 600 035.
Schedules to the Balance Sheet as on 31st March, 2019

Schedule Name	Particulars		
E	CURRENT LIABILITIES	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
	a) Duties & Taxes		
	GST Payable	(1,139,637.13)	2,699,093.02
	PF Payable	198,213.00	101,229.00
	ESI Payable	156,171.00	88,148.00
	Service Tax Payable	1,423,521.50	1,423,521.50
	TDS Payable	470,557.30	461,766.03
	Salaries Payable	838,614.00	-
	Total (a)	1,947,469.67	4,773,757.55
	b) Other Payables		
	Sundry Creditors	(1,924,342.97)	2,080,944.80
	Total (b)	(1,924,342.97)	2,080,944.80
	Grand Total (a+ b)	23,126.70	6,854,702.35



Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35

SCHEDULE - F

DETAILS OF FIXED ASSETS AS ON 31.3.2019

Particulars	W.D.V. as on 01.04.2018	Dot Sop	Additions	After Sop	Deletion	Total	Rate	Depreciation	W.D.V. as on 31.3.2019
COLLEGE ACCOUNT:									
BOOKS-COLLEGE	7,582.04		3,050		-	10,633	60.00%	6,380	4,253
COMPUTERS-COLLEGE	96,175.32				-	96,175	40.00%	38,470	57,705
FURNITURE-COLLEGE	3,878,564.68	685,000			-	4,563,565	10.00%	456,356	4,107,209
LAND & BUILDINGS-COLLEGE	27,568,484.30				-	27,568,484	10.00%	2,755,848	24,811,636
OFFICE EQUIPMENTS-COLLEGE	1,105,575.32				-	1,105,575	15.00%	165,836	939,739
FURNITURE - ESTATE	90,000.00	60,000			-	150,000	10.00%	15,000	135,000
AIR CONDITIONER	144,500.00				-	144,500	15.00%	21,675	122,825
MARUTHI ERTIGA	761,957.65				-	761,958	15.00%	114,294	647,664
TRAVELLER VEHICLE	1,237,778.50				-	1,237,778	15.00%	185,667	1,052,112
WATER DISPENSER	61,142.50	20,625			-	81,768	15.00%	12,265	69,502
BUILDING WORK AND COMPOUNT	14,775,805.08	12,553,095			-	27,328,980	10.00%	2,732,898	24,596,082
WALL CONSTRUCTION					-				
PLANT & MACHINERY-COLLEGE	3,266,242.68	8,200			-	3,274,443	15.00%	491,166	2,783,278
VEHICLES-COLLEGE	1,193,343.03				-	1,193,344	15.00%	179,002	1,014,342
TOTAL	54,187,233	13,329,970				67,517,203		7,175,858	60,341,345
CBM-FA									
BOOKS-CBM	139				-	139	60.00%	83	56
Furniture-CBM	2,474				-	2,474	10.00%	247	2,227
LAND & BUILDING-CBM	313,034				-	313,034	10.00%	31,363	282,271
Office Equipment-CBM	4,243				-	4,243	15.00%	636	3,607
VEHICLES-CBM	477				-	477	15.00%	72	405
TOTAL	320,967					320,967		32,402	288,565



UGC Account

BOOKS-UGC
Computer UGC
FURNITURE-UGC
LAND & BUILDINGS-UGC
OFFICE EQUIPMENTS-UGC
PLANT AND MACHINERY-UGC

55,200				55,200	60.00%	33,177.88	22,119
10,711				10,711	40.00%	4,284.32	6,426
335,618				335,618	10.00%	33,562	302,055
7,435,027				7,435,027	10.00%	743,563	6,692,065
2,307,088				2,307,088	15.00%	355,153	2,012,335
596,179				596,179	15.00%	89,427	506,753
10,801,119				10,801,119		1,259,167	9,541,952

TOTAL

MATRICULATION SCHOOL-FA

Building- MS							
Furniture- MS	487,318			487,318	10.00%	48,732	438,586
Plant & Machinery - MS	40,324			40,324	10.00%	4,032	36,292
	16,654			16,654	15.00%	2,498	14,156
TOTAL	544,297			544,297		55,252	489,044

MESS

Computer- MESS	37			37	40.00%	15	22
Furniture- MESS	169,682			169,682	10.00%	13,963	152,714
LAND & BUILDING-MESS	1,310,559			1,310,559	10.00%	131,056	1,179,503
Plant & Machinery - MESS	38,804			38,804	15.00%	5,821	32,983
TOTAL	1,519,083			1,519,083		153,860	1,365,223

Swimming

Furniture-Swim	1,014			1,014	10.00%	101	913
Land & Building-Swim	2,762,367			2,762,367	10.00%	276,237	2,486,130
Plant & Machinery-Swim	3,296			3,296	15.00%	494	2,802
TOTAL	2,766,677			2,766,677		276,833	2,489,845

SPORTS SCHOOL - FA

Building-SHS	268,701			268,701	10.00%	26,879	240,112
Furniture & Fittings - SHS	94,797			94,797	10.00%	9,480	85,317



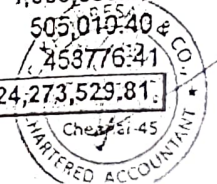
TOTAL	361,588	-	-	361,588	36,169	325,429
<u>Aminity A/c</u>						
Furniture-Aminity	596	-	-	596	10.00%	60
537						
TOTAL	596	-	-	596	59.62	536.57
<u>Sports Wing</u>						
Office Equipments-Sports Wing	136,010	-	-	136,010	15.00%	20,402
115,609						
TOTAL	136,010	-	-	136,010	20,402	115,609
<u>UBCHEA A/c</u>						
Office Equipment	15,203	-	-	15,203	15.00%	2,280
12,923						
TOTAL	15,203	-	-	15,203	2,280	12,923
GRAND TOTAL	70,652,772	13,329,970	-	83,982,742	-	9,012,281
						74,970,461



SCHEDULE - G

DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Name of the Account	Name of the Bank	Amount (Rs) as on 31.03.2019	Amount(Rs) as on 31.03.2018
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	285,806.31	173,509.00
	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	517,878.00
		517,878.00	517,878.00
	HDFC Bank	1,000,000.00	1,000,000.00
	Andhra Bank	403,729.00	322,779.00
	IDBI	-	-
	HDFC	-	-
	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	1,000,000.00
	Deposits 2013-14	505,010.40	505,010.40
	Accured Interest on Deposits	458776.41	458776.41
		24,466,777.12	24,273,529.81

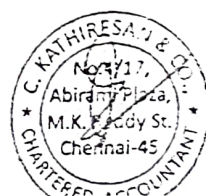


YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

SCHEDULE - G

DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Name of the Account	Name of the Bank	Amount (Rs) as on 31.03.2019	Amount(Rs) as on 31.03.2018
	<u>SPORTS HIGH SCHOOL:</u>		
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
	<u>MATRICULATION SCHOOL:</u>		
tion 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
	<u>COLLEGE ENDOWMENT BMS:</u>		
ndowment	T.N.Mercantile Bank	50,000.00	50,000.00
	<u>BPED - SPORTS UNIVERSITY:</u>		
orts University	SBI Saidapet	50,000.00	50,000.00
	<u>MPED - SPORTS UNIVERSITY:</u>		
orts University	Syndicate Bank	100,000.00	100,000.00
	<u>M.SC / BPE - SPORTS UNIVERSITY:</u>		
E - Sports Univ	Syndicate Bank	150,000.00	150,000.00
	<u>M.PHIL - SPORTS UNIVERSITY:</u>		
orts Univer	Punjab National Bank	50,000.00	50,000.00
	<u>DR.AMRITH KUMAR MOSES MEMORIAL:</u>		
	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



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

Nandanam, Chennai, Tamil nadu - 600035

**SCHEDULE - H
LOANS & ADVANCES**

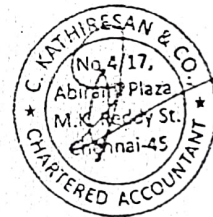
Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
ESTATE		
Loan to Daniel Alagesan	40,000.00	40,000.00
Festival Advance Estate	17,900.00	17,900.00
EMD Sports Hr.Sec School	44,000.00	44,000.00
Sports Hr.Sec.School Misc		
Advance - YMCA	227,774.00	227,774.00
Advance Staff	25,795.00	25,795.00
Evelin Gnanadhas	300.00	300.00
Iyappan	12,687.00	12,687.00
SHS General Salary Advance	23,000.00	23,000.00
Salary Advance Sports Hr.Se.School Mis-As on 01.04.2015	747,193.00	747,193.00
PTA advance		-
Personal Loan	194,380.00	205,380.00
Advance Staff Estate A/c	92,834.00	92,834.00
Head office A/C		-
Advance Campus Work	1,050,000.00	1,050,000.00
Ymca Rural central - Marthandam		-
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	21,820.00	12,420.00
Advance	92,382.00	8,882.00
Advance for Hotel Booking	10,000.00	10,000.00
Advance- Kishore	-	10,000.00
Advance Settlement	-	2,442.00
Advance UGC	18,750.00	18,750.00
Advance-Workshop	2,500.00	2,500.00
Advanced-YMCA	141,159.00	141,159.00
George Abraham-Principal	169,676.00	163,360.00
Paulson Thomas	11,400.00	500.00
Gnanaraj Loan	9,000.00	-
Staff Personal Loan	9,000.00	
Abraham jebasingh - Loan	13,500.00	
Advance - janet	12,000.00	
Advance Others	2,500.00	
Malarvizhi Loan	9,000.00	
Advance Dr. Johnson	20,360.50	
Total	3,374,868.50	3,212,834.00



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.
Nandanam, Chennai, Tamil Nadu - 600 035.

SCHEDULE - I
BRANCH AND DIVISIONS

Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<u>Branch and Divisions</u>		
YMCA- Branch and Division	5,075,000.00	5,075,000.00
National Council of YMCA	5,997,310.00	9,597,310.00
YMCA ollur	200,000.00	
YMCA Packiyapuram	200,000.00	
YMCA Southern Region	1,350,000.00	
Young Men's Christian Assembly	100,000.00	
Total	12,922,310.00	14,672,310.00



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

	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
TDS Receivable		
TAX deducted at source	2,302,634.03	1,154,981.50
TAX deducted at source-2016-17	478,575.00	478,575.00
TOTAL	2,781,209.03	1,633,556.50
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
Sundry Debtors		
Sundry Debtors - Ground Booking	1,621,861.00	390,758.00
Sundry Debtors - Students Fees Collection	643,650.00	3,587,416.00
2-J.Sethuraman	71,681.00	71,681.00
AKSHAYAH M.H.S.S	72.00	72.00
Alex Santhirivas	6,980.00	6,980.00
Balaji	73,750.00	73,750.00
Sathya	1,600.00	1,600.00
Captain A J Marohar	40,411.00	40,411.00
Nithyanantham	68,600.00	68,600.00
Hepsibah Beaula	33,242.00	33,242.00
Gym Tidle Park	(18,150.00)	
TOTAL	2,543,697.00	4,274,510.00
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
CASH BALANCE		
A.		
Cash & Cheque Estate	113,700.00	37,000.00
Cash - Petty A/c	992.00	18,672.63
B: Sports School Management Account	1,847.00	1,847.00
TOTAL	116,539.00	57,519.63
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
BANK BALANCE		
A: College Account		
State bank of India Estate Account	42,486.00	41,031.00
Estate	2,633,957.46	3,089,448.72
Mess	53,180.60	51,359.34
Swimming Pool	13,106.64	13,232.84
Axis Bank	66,156.50	58,068.50
UBCHEA	1,471.45	1,471.45
IOB (Old Dormant A/c)	62,004.14	62,004.14
Canara bank	1,163,174.25	1,776,011.25
IDBI Bank	666,954.18	2,310,692.70
HDFC Bank	2.12	5,482.86
Syndicate bank-Statutory	294,571.84	14,043.67
B: Government Account		
Special Fees	372,588.51	284,255.44
Approved Staff Salary	255,967.46	211,739.56
Non Salary	436,226.94	376,653.44
Scholarship	308,539.61	293,089.05
Current A/c P.O Saving A/c	172.10	172.10



C: Sports School		
General Account	524,586.79	452,321.17
Management Account	159,180.30	447,418.52
Sports Wing	402,904.51	355,053.08
Amenities	4,971.89	4,801.67
Special Fees	38,093.51	36,788.96
PTA	124,522.35	116,902.96
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	7,866,081.63	10,046,310.35
GRAND TOTAL	13,307,526.71	16,011,896.53

