



**A. JOHN MORIS & CO.,**  
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REPORT**

TO


The Members of M/s. YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION

**Report on the audit of the financial statements**

**Opinion**

We have audited the accompanying financial statements of M/s. YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION (YMCA) (A Division of the NATIONAL COUNCIL OF YMCA'S OF INDIA), No: 497, Anna Salai, Nandanam, Chennai - 600 035 which comprises the Balance sheet as at 31st March 2023, and the Statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended as on that date annexed thereto. These Financial Statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035





## A. JOHN MORIS & CO., CHARTERED ACCOUNTANTS

We state that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the trust has kept proper books of accounts as required by law, so far as it appears from our examination of those books.
- c. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account give a true and fair view in conformity with the accounting principles generally accepted in India: -
  1. In the case of the Balance Sheet, of the Statement of Affairs of the trust as at 31<sup>st</sup> March 2023 and
  2. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the trust for the year ended on that date.
  3. In the case of the Statement of Receipts and Payments Account, all the Receipts and Payments of the said trust for the year ended on that date.

### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

  
Principal (P/C)

YMCA COLLEGE OF PHYSICAL EDUCATION

No.5, Lakshmipuram 1st Street, Deivasigamani Road (Near Music Academy), Royapettah, Chennai - 600 014  
Tel : +91-44-2811 6003-4 / 2811 1712, 7667034935, E-mail : info@ajohnmoris.com, Website : www.ajohnmoris.com



**Branches : Ahmedabad/ Bengaluru/ Bhubaneswar/ Chhattisgarh/ Coimbatore/ Erode/ Hyderabad/ Kochi/ Kolkata/ Kumbakonam/ Lucknow/ Madurai/ Mumbai/ Nagercoil/ Nagpur/ New Delhi/ Ranchi/ Srirangapatna/ Surat/ Thiruvananthapuram/ Thrissur/ Thiruvellur/ Erode/ Thruppur/ Trichy/ Tuticorin/ Visakhapatnam**

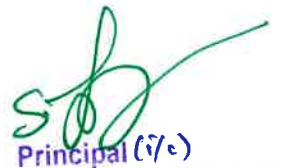


**A. JOHN MORIS & CO.,**  
CHARTERED ACCOUNTANTS

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Firm's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Firm to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) planning the scope of our audit work and in evaluating the results of our work; and
- (ii) To evaluate the effect of any identified misstatements in the financial statements.

  
Principal (i/c)

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Thiruvananthapuram/ Thiruvallur/ Tirunelveli/ Erode/ Tiruppur/ Trichy/ Tuticorin/ Visakhapatnam





**A. JOHN MORIS & CO.,**  
CHARTERED ACCOUNTANTS

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For A John Moris & Co.,  
Chartered Accountants  
FRN 007220 S



Sebastin  
Partner

M. No. 218962

UDIN: 23218962BGWFGM7541

Place: Chennai  
Date: 13.09.2023



Principal (i/c)

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# YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

## BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Schedule No.	As on 31st March, 2023	As on 31st March, 2022
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	11,33,79,196.99	10,56,00,980.85
Non - Current Liabilities	3	61,35,223.00	71,77,998.00
Current Liabilities	4	35,97,940.44	44,72,291.36
Branch/Divisions	5	21,44,985.00	49,10,343.00
<b>TOTAL</b>		<b>12,81,75,356.47</b>	<b>12,50,79,624.25</b>
ASSETS	Schedule No.	As on 31st March, 2023	As on 31st March, 2022
Fixed Assets	6	5,26,08,734.00	5,56,34,421.41
Current Assets	7	2,67,62,338.91	2,92,66,336.71
Cash & Cash Equivalents	8	4,88,04,283.56	4,01,78,866.13
<b>TOTAL</b>		<b>12,81,75,356.47</b>	<b>12,50,79,624.25</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO


Chartered Accountants

FRN:007220S

  
(S. SAMUEL KIRUBANANDHAN)  
Treasurer

  
(P. SIR PANDIAN)  
Correspondent & Secretary

  
(S. JOHNSON  
PREMKUMAR)  
Principal (I/C)


  
(T. JOHN  
SUDARSHAN)  
Executive Secretary  
Administrative Officer

  
(A. JOHN MORIS & CO.)  
PARTNER  
MLNo.218962

Place: Chennai  
Date : 13.09.2023

UDIN:23218962BGWFGM7541



  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD**  
**01st APR 2022 TO 31st MAR 2023**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
<b>EXPENDITURE</b>		<b>INCOME</b>	
To Academy Expenses	57,22,524.00	By Academy	98,63,770.90
To Administrative Expenses	1,35,11,858.33	By Mess Income	2,10,25,981.90
To Mess Expenses	1,99,83,540.00	By Campus Income	29,85,900.00
To Special School Expenses	7,18,935.00	By Special School Income	1,42,500.00
To Sports School Expenses	37,15,360.00	By Ground Booking	1,77,67,966.52
To Students Expenses	2,10,38,083.80	By Rental Income	31,41,282.00
To Other Expenses	46,10,145.00	By Sports School - Income	6,74,907.00
To Centenary Expenses	3,81,500.00	By Students Fees Collection	4,02,46,079.60
To Guest House Expenses	88,629.00	By Other Income	31,42,034.35
To Aided A/c Expenses	8,29,289.00		
To Staff Benefit Expenses	1,43,05,324.00		
To Depreciation	63,07,018.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>77,78,216.14</b>		
<b>TOTAL</b>	<b>9,89,90,422.27</b>	<b>TOTAL</b>	<b>9,89,90,422.27</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S



*(S. SAMUEL KIRUBANANDIAN)*  
Treasurer

*(P. ASIR KANDIAN)*  
Correspondent & Secretary

*(S. JOHNSON PREM KUMAR)*  
Principal (I/C)

*(T. JOHN SUDARSHAN)*  
Executive Secretary  
Administrative Officer

*(S. SUBASTIN)*  
PARTNER  
M.No.218962

UDIN:23218962BGVFGM7541

Place: Chennai

Date : 13.09.2023



*(S. JOHNSON PREM KUMAR)*  
Principal (I/C)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Duties and Taxes	52,86,977.74
Cash in Hand	22,936.00	Provisions	1,24,11,616.00
Cash at Bank	2,62,96,157.80	Investments	1,70,00,000.00
Mess Income	2,10,93,989.90	Money Recovery Suit	8,01,611.80
Rent Advance	9,18,250.00	Caution Deposit	5,00,000.00
Loans and Advances	23,06,452.00	Contribution to NCYMCA	56,00,000.00
Sundry Debtors	2,23,62,600.00	Camp Advance	3,23,814.00
Academics Income	98,66,130.90	Sundry Creditors	4,72,07,412.00
Campus Income	28,33,900.00	Fixed Assets	24,780.00
Other Income	20,95,802.31	Academies and Campus Expenses	4,65,769.00
Rental Income	4,24,497.00	Administrative Expenses	62,33,637.42
Sports School Income	8,17,407.00	Aided A/c Expenses	8,25,889.00
Students Fees	4,07,11,109.60	Guest House Expenses	61,189.00
Retention Deposit	1,801.00	Mess Expenses	36,08,140.00
		Other Expenditure	10,145.00
		Sports School Expenditure	70,123.00
		Staff Benefit Expenses	12,35,706.00
		Students Expenses	91,87,680.80
		Centenary Expenses	3,81,500.00
		Closing Balance	
		Cash in Hand	10,569.00
		Cash at Bank	1,85,04,473.75
<b>TOTAL</b>	<b>12,97,51,033.51</b>	<b>TOTAL</b>	<b>12,97,51,033.51</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

UDIN:0072208

(S. SAMUEL KIRUBANANDHAN)  
Treasurer

(P. AIR PANDIAN)  
Correspondent & Secretary

(S. JOHNSON PREMKUMAR)  
Principal (I/C)

(T. JOHN SUDARSHAN)  
Administrative Officer  
Executive Secretary



Place: Chennai  
Date: 13.09.2023

(J. SEBASTIAN)  
PARTNER  
UDIN:2318962  
UDIN:2318962



*S. J.*  
Principal (i/c)  
**YMCA COLLEGE OF PHYSICAL EDUCATION**  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2023

Schedule No	Particulars		
1	<b>FUNDS</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	1 Building Fund	26,18,171.00	26,18,171.00
	2 Chapel Fund	19,348.00	19,348.00
	3 Diamond Jubilee Fund	18,041.22	18,041.22
	4 Scholarship Prize Endowment	421.80	421.80
	5 Sports School Endowment	2,62,029.02	2,62,029.02
	<b>Total</b>	<b>29,18,011.04</b>	<b>29,18,011.04</b>
2	<b>RESERVES &amp; SURPLUS</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	<b>2.1 General Reserve</b>		
	Balance at the beginning of the year	8,49,97,602.12	8,35,47,671.87
	Add: Excess of Income over Expenditure	77,78,216.14	14,49,930.25
	<b>Balance at the end of year (A)</b>	<b>9,27,75,818.26</b>	<b>8,49,97,602.12</b>
	<b>2.2 Sports High School Special Fee Reserve</b>		
	Balance at the beginning of the year	76,111.27	76,111.27
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (B)</b>	<b>76,111.27</b>	<b>76,111.27</b>
	<b>2.3 College Special Fees Reserve</b>		
	Balance at the beginning of the year	2,59,228.92	2,59,228.92
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (C)</b>	<b>2,59,228.92</b>	<b>2,59,228.92</b>
	<b>2.4 Ymca Sports School Amenity</b>		
	Balance at the beginning of the year	13,181.21	13,181.21
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (D)</b>	<b>13,181.21</b>	<b>13,181.21</b>
	<b>2.5 Scholarship Funds &amp; Liabilities</b>		
	Balance at the beginning of the year	12,46,230.54	12,46,230.54
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (E)</b>	<b>12,46,230.54</b>	<b>12,46,230.54</b>
	<b>2.6 Other &amp; Specific Reserves</b>		
	Balance at the beginning of the year	1,90,08,626.79	1,90,08,626.79
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (F)</b>	<b>1,90,08,626.79</b>	<b>1,90,08,626.79</b>
	<b>Grand Total [A+B+C+D+E+F]</b>	<b>11,33,79,196.99</b>	<b>10,56,00,980.85</b>



*S. S.*  
Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**





**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2023

Schedule No	Particulars		
3	<b>NON - CURRENT LIABILITIES</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	<b>3.1 Loans &amp; Deposits</b>		
	Allumini Association	4,86,041.00	4,86,041.00
	Deposit- Jana Security	9,000.00	9,000.00
	EMD	75,455.00	75,455.00
	Interest-Free Loan from Government	10,000.00	10,000.00
	Other Advances - Elango	15,04,000.00	15,04,000.00
	PF Common Fund	42,450.00	42,450.00
	Pf Loan	(640.00)	(640.00)
	Retention 2014-15	45,046.00	45,046.00
	SHS Misc PTA	54,000.00	54,000.00
	Sports High School - General	29,900.00	29,900.00
	TNPL	1,000.00	1,000.00
	Other Advances	1,10,550.00	6,53,325.00
	<b>Sub- Total (A)</b>	<b>23,66,802.00</b>	<b>29,09,577.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	1,70,000.00	6,70,000.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	29,98,421.00	29,98,421.00
	<b>Sub- Total (B)</b>	<b>37,68,421.00</b>	<b>42,68,421.00</b>
	<b>Grand Total [A+B+C]</b>	<b>61,35,223.00</b>	<b>71,77,998.00</b>
4	<b>CURRENT LIABILITIES</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	4,51,170.00	3,96,218.00
	ESI Payable	29,517.00	22,321.00
	GST Payable	1,80,802.24	3,14,869.16
	Retention Deposit	1,41,530.00	-
	Service Tax Payable	3,21,871.50	14,23,521.50
	TDS Payable	96,161.00	1,12,227.00
	<b>Sub- Total (A)</b>	<b>12,21,051.74</b>	<b>22,69,156.66</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	12,55,283.70	11,38,217.70
	Professional Tax	40,219.00	50,622.00
	Rental Advance	10,81,386.00	10,14,295.00
	<b>Sub- Total (B)</b>	<b>23,76,888.70</b>	<b>22,03,134.70</b>
	<b>Grand Total [A+B]</b>	<b>35,97,940.44</b>	<b>44,72,291.36</b>

Principal (r/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**



<b>YMCA COLLEGE OF PHYSICAL EDUCATION</b> <b>Nandanam, Chennai, Tamil Nadu - 600 035.</b> <b>Schedules to the Balance Sheet as on 31st March, 2023</b>			
Schedule No	Particulars		
5	BRANCH / DIVISIONS	As on 31st March, 2023	As on 31st March, 2022
	1 National Council of YMCA	-90,69,985.00	-1,18,35,343.00
	2 YMCA- Koahuvallur	3,00,000.00	3,00,000.00
	3 YMCA - Marthandam	18,00,000.00	18,00,000.00
	4 YMCA - South Central Region	1,50,000.00	1,50,000.00
	5 YMCA South West India Region	6,50,000.00	6,50,000.00
	6 YMCA ollur	2,00,000.00	2,00,000.00
	7 YMCA Packiyapuram	2,00,000.00	2,00,000.00
	8 YMCA Southern Region	35,25,000.00	35,25,000.00
	9 Young Men's Christian Assembly	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>-21,44,985.00</b>	<b>-49,10,343.00</b>
7	CURRENT ASSETS	As on 31st March, 2023	As on 31st March, 2022
	1 Loans & Advances	52,81,984.20	80,96,314.50
	2 Sundry Debtors	24,76,198.90	33,21,217.90
	3 GST Appeal 18-19	2,83,856.00	-
	4 Project Fund 2013-14	-	1,69,541.30
	5 Money Recovery Suit	8,01,611.80	-
	6 TDS Receivable	8,50,765.01	7,20,126.01
	7 Other Receivables	1,69,59,137.00	1,69,59,137.00
	8 Camp Advance	1,08,786.00	-
	<b>Total</b>	<b>2,67,62,338.91</b>	<b>2,92,66,336.71</b>
8	CASH AND CASH EQUIVALENTS	As on 31st March, 2023	As on 31st March, 2022
	1 Cash in Hand	10,569.00	22,936.00
	2 Cash at Bank (Refer Sch 8.2)	1,85,04,473.75	2,62,96,157.80
	3 Fixed Deposits (Refer Sch 8.3)	3,02,89,240.81	1,38,59,772.33
	<b>Total</b>	<b>4,88,04,283.56</b>	<b>4,01,78,866.13</b>



*S. J.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

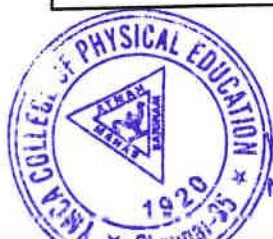


**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 8.1**

**DETAILS OF CASH AT BANK**

PARTICULARS	A/C NO.	As on 31st March, 2023	As on 31st March, 2022
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	-	1,471.91
Bank A/c- Local Account	1100050069	-	718.38
<b>B. College</b>			
Axis Bank	781010100021492	70,894.50	70,894.50
Bank A/c- IOB ( OLD)	20398	-	69,986.75
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771101001170	7,08,640.78	13,19,637.78
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	1654102000002890	20,90,860.73	90,55,096.93
NCYI YMCA College	60042010078177	6,87,781.34	4,99,629.36
State Bank of India Estate Account	34488003582	50,700.00	46,387.00
Canara Bank Estate	60042010000323	7,94,380.51	70,81,089.00
Canara Bank Mess A/c No. 0338	60042010000338	70,83,879.85	23,28,043.85
ATOM		1,43,525.00	1,52,776.00
AXIS Bank Fees A/c	921010002771657	25,82,567.46	19,74,552.76
Canara Bank Swimming A/c No. 0313	60042180000313	12,815.54	14,170.54
YMCA College of Physical Education - ICSSR	0877	10,000.00	-
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	3,51,866.96	2,85,380.96
Bank A/c- Non Salary	10610749543	5,46,432.44	8,41,401.44
Special Fees Account A/c No.6270	60042010008704	2,54,155.30	2,12,675.84
Canara Govt Scholarship A/c No. 8704	60042010006270	1,66,049.84	2,57,892.30
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	8,27,969.04	1,70,460.04
<b>E. Sports School</b>			
Canara Bank SH Special Fees 3609	6004201003609	51,856.13	48,353.13
Canara Bank General Ac No. 3632	6004201003632	10,12,143.95	8,28,525.95
Canara Bank General A/c No. 4017	6004201004017	4,56,542.45	4,44,123.45
Canara Bank PTA A/C No. 3854	6004201003854	1,55,437.98	1,46,915.98
Canara Bank Sports A.C 60184	60042010060184	5,145.65	5,145.65
Canara Sports Wing Ac No. 6381	6004201006381	4,39,354.73	4,39,354.73
<b>GRAND TOTAL</b>		<b>1,85,04,473.75</b>	<b>2,62,96,157.80</b>



Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**



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

**SCHEDULE - 8.2**

**DETAILS OF FIXED DEPOSITS**

PARTICULARS	FDR NO		As on 31st March, 2023	As on 31st March, 2022
<b>SPORTS HIGH SCHOOL:</b>				
Indian Bank, Nandanam	6142167421		10,000.00	10,000.00
Indian Bank, Nandanam	6142168210		50,000.00	50,000.00
SBI, Saidapet	33348423178		41,357.00	41,357.00
SBI, Saidapet	33500081421		20,239.00	20,239.00
Canara Bank	60044030000028/2		10,000.00	10,000.00
Canara Bank	201/4017		25,000.00	25,000.00
<b>MATRICULATION SCHOOL:</b>				
Canara Bank	130000070030/2		1,00,000.00	1,00,000.00
Canara Bank	130000246360/2		50,000.00	50,000.00
Canara Bank	130000246459/2		50,000.00	50,000.00
Canara Bank	130000246418/2		50,000.00	50,000.00
<b>COLLEGE ENDOWMENT BMS:</b>				
T.N.Mercantile Bank	96200400106617		1,30,913.00	1,30,913.00
<b>BPED - SPORTS UNIVERSITY:</b>				
SBI Saidapet	33155374271		94,259.00	94,259.00
<b>MPED - SPORTS UNIVERSITY:</b>				
Canara Bank	140017453020/1		1,91,449.94	1,81,693.94
<b>M.SC / BPE - SPORTS UNIVERSITY:</b>				
Canara Bank	140017448663/1		2,92,050.84	2,75,804.84
<b>M.PHIL - SPORTS UNIVERSITY:</b>				
Punjab National Bank	252300P00000300		59,372.00	59,372.00
<b>DR. AMRITH KUMAR MOSES MEMORIAL:</b>				
Canara Bank	60044020000930/7		28,595.51	27,126.51
Canara Bank	60044050008023		46,699.73	44,212.73



*S. S. S.*  
Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION  
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YMCA COLLEGE:				
Building Sinking Fund				
IDBI	1654106000013110		56,83,919.00	-
IDBI	1654106000013290		15,42,173.00	-
TNPF	120200905928		52,35,058.00	-
TNPF	120200911288		52,02,602.00	-
Deposits 2013-14			-	5,05,010.40
Andhra Bank	054420100045675		5,06,059.00	4,79,087.00
Canara Bank	2771401001873		3,51,618.00	3,34,809.53
HDFC Bank	AY/261161		9,66,378.41	9,16,087.00
IDBI Bank	1654106000005906		13,92,214.02	13,29,652.02
IDBI Bank	1654106000005906	Confirmation Letter Enclosed (FY.21-22)	-	10,00,000.00
Indian Bank	6295454873		8,38,101.00	7,97,600.00
Indian Bank		FDR NOT AVAILABLE	5,17,878.00	5,17,878.00
FD- NEW YMCA COLLEGE (HDFC)	AY/106934	FD CANCELLED ON 23.11.2015	15,00,000.00	15,00,000.00
Share Oikio Bank			27,699.00	27,699.00
Canara Bank	130001449556/1		35,000.00	35,000.00
Canara Bank	130006043209/1		3,00,000.00	3,00,000.00
Canara Bank	130007093108/1		5,00,000.00	5,00,000.00
Canara Bank	130001230350/1		4,00,800.00	4,00,800.00
Canara Bank	140018241719/1		5,39,805.36	4,96,171.36
FD- Tamilnadu power finance	0120100410006		10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	0120109047519		15,00,000.00	15,00,000.00
FD- Tamilnadu power finance	0120109047513		5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	0120109047517		5,00,000.00	5,00,000.00
GRAND TOTAL			3,02,89,240.81	1,38,59,772.33

*S. B.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35**  
**SCHEDULE - 6**  
**DETAILS OF FIXED ASSETS AS ON 31st March 2023**

Particulars	W.D.V. as on 31st Mar 2022	Additions > 180 Days < 180 Days	Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2023
<b>A. COLLEGE ACCOUNT:</b>							
<b>Books</b>	272.00	-	-	272.00	60%	163.00	109.00
Computers - College	69,329.00	-	-	2,20,029.00	40%	83,092.00	1,36,937.00
Air Conditioner - College	75,430.00	-	-	75,430.00	15%	11,315.00	64,115.00
Building Work & Compound - College	1,79,30,544.00	-	-	1,79,30,544.00	10%	17,93,054.00	1,61,37,490.00
Furniture - College	30,92,569.00	-	-	30,92,569.00	10%	3,09,257.00	27,83,312.00
Land & Buildings - College	1,80,87,682.00	-	-	1,80,87,682.00	10%	18,08,768.00	1,62,78,914.00
Office Equipments - College	5,77,117.00	24,780.00	-	6,01,897.00	15%	90,285.00	5,11,612.00
Plant & Machinery - College	21,00,015.00	2,06,700.00	-	28,98,715.00	15%	3,90,482.00	25,08,233.00
Vehicles - College	6,22,933.00	-	-	6,22,933.00	15%	93,440.00	5,29,493.00
Vehicles - Maruthi Eniga	3,97,746.00	-	-	3,97,746.00	15%	59,662.00	3,38,084.00
Vehicles - Traveller	6,46,128.00	-	-	6,46,128.00	15%	96,919.00	5,49,209.00
CCTV Camera - College	22,656.00	58,800.00	-	81,456.00	15%	12,218.00	69,238.00
Speaker - College	25,590.00	1,35,440.00	-	1,61,030.00	15%	24,155.00	1,36,875.00
Water Dispenser - College	42,683.00	-	-	42,683.00	40%	6,402.00	36,281.00
Colour Printer	14,460.00	57,467.00	-	1,88,847.00	40%	52,385.00	1,37,462.00
Electrical and Fittings	19,643.00	-	-	19,643.00	15%	2,946.00	16,697.00
GRASS CUTTER- DOXS CHAIN SAW	6,864.00	-	-	6,864.00	15%	1,030.00	5,834.00
Jio Phone	1,402.00	-	-	1,402.00	15%	210.00	1,192.00
STEEL COTS- STUDENTS	6,90,536.00	-	-	6,90,536.00	10%	69,054.00	6,21,482.00
Student Desk with Bench	2,24,200.00	-	-	2,24,200.00	10%	22,420.00	2,01,780.00
Study Table - Students	1,31,157.00	-	-	1,31,157.00	10%	13,116.00	1,18,041.00
Water Heater - College	7,400.00	-	-	7,400.00	15%	1,110.00	6,290.00
MICROWAVE OVEN	5,225.00	-	-	5,225.00	10%	523.00	4,702.00
100w LED FOCUS LIGHTS- COLLEGE	63,862.00	-	-	67,968.00	15%	14,680.00	53,288.00
24" MONITOR- COLLEGE	7,500.00	-	-	7,500.00	40%	3,000.00	4,500.00
White Stand	16,048.00	-	-	16,048.00	15%	2,407.00	13,641.00
LED Advertisement Board	-	-	-	4,12,510.00	15%	30,938.00	3,81,572.00
Security Room	-	1,81,086.00	-	1,81,086.00	10%	18,109.00	1,62,976.00
Chair College	-	85,668.00	-	85,668.00	10%	8,567.00	77,101.00
1100 Us Dustbin Green	-	72,039.00	-	24,485.00	10%	8,428.00	16,057.00
75" Smart TV- College	-	-	-	2,00,600.00	40%	80,240.00	1,20,360.00
Bush Cutter	-	-	-	34,220.00	15%	5,133.00	28,987.00
<b>TOTAL (A)</b>	<b>4,48,79,011.00</b>	<b>9,48,079.00</b>	<b>14,75,303.00</b>	<b>4,73,02,393.00</b>		<b>50,70,792.00</b>	<b>4,22,31,601.00</b>



Principal (P.C.)  
**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION**  
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<b>B. CBM</b>									
Books - CBM	4.00	-	-	-	4.00	60%	2.00	-	2.00
Furniture-CBM	1,624.00	-	-	-	1,624.00	10%	162.00	-	1,462.00
Land & Buildings - CBM	2,05,776.00	-	-	-	2,05,776.00	10%	20,578.00	-	1,85,198.00
Office Equipment-CBM	2,215.00	-	-	-	2,215.00	15%	332.00	-	1,883.00
Vehicles-CBM	248.00	-	-	-	248.00	15%	37.00	-	211.00
<b>TOTAL (B)</b>	<b>2,09,867.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,09,867.00</b>		<b>21,117.00</b>		<b>1,88,756.00</b>
<b>C. UGC ACCOUNT</b>									
Books-UGC	1,416.00	-	-	-	1,416.00	60%	850.00	-	566.00
Computer-UGC	1,388.00	-	-	-	1,388.00	40%	555.00	-	833.00
Furniture-UGC	2,20,198.00	-	-	-	2,20,198.00	10%	22,020.00	-	1,98,178.00
Land & Buildings-UGC	48,78,515.00	-	-	-	48,78,515.00	10%	4,87,852.00	-	43,90,663.00
Office Equipments-UGC	12,35,948.00	-	-	-	12,35,948.00	15%	1,85,392.00	-	10,50,556.00
Plant & Machinery-UGC	3,11,210.00	-	-	-	3,11,210.00	15%	46,682.00	-	2,64,528.00
<b>TOTAL (C)</b>	<b>66,48,675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,48,675.00</b>		<b>7,43,351.00</b>		<b>59,05,324.00</b>
<b>D. MATRICULATION SCHOOL</b>									
Building- MS	3,19,729.00	-	-	-	3,19,729.00	10%	31,973.00	-	2,87,756.00
Furniture- MS	26,457.00	-	-	-	26,457.00	10%	2,646.00	-	23,811.00
Plant & Machinery - MS	8,694.00	-	-	-	8,694.00	15%	1,304.00	-	7,390.00
<b>TOTAL (D)</b>	<b>3,54,880.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,54,880.00</b>		<b>35,923.00</b>		<b>3,18,957.00</b>
<b>E. MESS</b>									
Computer- MESS	5.00	-	-	-	5.00	40%	2.00	-	3.00
Furniture- MESS	1,11,329.00	-	-	-	1,11,329.00	10%	11,133.00	-	1,00,196.00
Land & Buildings-MESS	8,59,858.00	-	-	-	8,59,858.00	10%	85,986.00	-	7,73,872.00
Mixe - MESS	5,346.00	-	-	-	5,346.00	15%	802.00	-	4,544.00
Cooler - MESS	31,080.00	-	-	-	31,080.00	15%	4,662.00	-	26,418.00
Freezer - MESS	29,689.00	-	-	-	29,689.00	15%	4,453.00	-	25,236.00
Tricycle - MESS	12,996.00	-	-	-	12,996.00	10%	1,300.00	-	11,696.00
Vessels - MESS	1,29,647.00	-	-	-	1,29,647.00	10%	12,964.70	-	1,16,682.30
Plant & Machinery - MESS	20,256.00	-	-	-	20,256.00	15%	3,038.40	-	17,217.60
<b>TOTAL (E)</b>	<b>12,00,206.00</b>	<b>21,981.00</b>	<b>7,85,465.00</b>	<b>-</b>	<b>20,07,652.00</b>		<b>1,83,937.00</b>		<b>18,23,715.00</b>



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Principal (P/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
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<b>F. SWIMMING</b>									
Furniture-Swim	666.00	-	-	-	666.00	10%	67.00	599.00	
Land & Building-Swim	18,12,368.00	-	-	-	18,12,368.00	10%	1,81,239.00	16,31,149.00	
CCTV Camera - Swim	17,847.00	-	-	-	17,847.00	15%	2,677.00	15,170.00	
Plant & Machinery-Swim	1,721.00	-	-	-	1,721.00	15%	256.00	1,463.00	
<b>TOTAL (F)</b>	<b>18,32,622.00</b>	-	-	-	<b>18,32,622.00</b>		<b>1,84,241.00</b>	<b>16,48,381.00</b>	
<b>G. SPORTS SCHOOL</b>									
Building-SHS	1,75,042.00	-	-	-	1,75,042.00	10%	17,504.00	1,57,538.00	
Television - Sports School	23,854.00	-	-	-	23,854.00	10%	2,385.00	21,469.00	
Furniture & Fittings - SHS	62,195.00	-	-	-	62,195.00	10%	6,220.00	55,975.00	
Printer	9,000.00	-	-	-	9,000.00	40%	3,600.00	5,400.00	
Study Desk with Bench- Sports School	1,59,742.00	-	-	-	1,59,742.00	10%	15,974.00	1,43,768.00	
Computer	-	-	-	-	50,504.00	40%	10,101.00	40,403.00	
<b>TOTAL (G)</b>	<b>4,29,833.00</b>	-	-	-	<b>50,504.00</b>		<b>4,80,337.00</b>	<b>55,784.00</b>	<b>4,24,553.00</b>
<b>H. AMINITY</b>									
Furniture-Aminity	391.00	-	-	-	391.00	10%	39.00	352.00	
<b>TOTAL (H)</b>	<b>391.00</b>	-	-	-	<b>391.00</b>		<b>39.00</b>	<b>352.00</b>	
<b>I. SPORTS WING</b>									
Office Equipments-Sports Wing	70,999.00	-	-	-	70,999.00	15%	10,650.00	60,349.00	
<b>TOTAL (I)</b>	<b>70,999.00</b>	-	-	-	<b>70,999.00</b>		<b>10,650.00</b>	<b>60,349.00</b>	
<b>J. UBCHCA A/C</b>									
Office Equipment	7,936.00	-	-	-	7,936.00	15%	1,190.00	6,746.00	
<b>TOTAL (J)</b>	<b>7,936.00</b>	-	-	-	<b>7,936.00</b>		<b>1,190.00</b>	<b>6,746.00</b>	
<b>GRAND TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>5,56,34,420.00</b>	<b>9,70,060.00</b>	<b>23,11,272.00</b>	-	<b>5,89,15,752.00</b>		<b>63,07,018.00</b>	<b>5,26,08,734.00</b>	



Principal (1/2)  
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