



## **INDEPENDENT AUDITORS' REPORT**

UDIN: 22218962APNLCJ1295

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 March 31, 2022, and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the association as at March 31, 2022, its surplus for the year ended on that date.

#### **Basis for opinion**

We conducted our audit in accordance with the standards on auditing. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Association in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and We have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Information other than the financial statements and auditors' report thereon**

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



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Tel : +91-44-2811 6003-4 / 7667034935 Fax : 044-2811 1712 E-mail : info@ajohnmoris.com, Website : www.ajohnmoris.com

**Branches : Ahmedabad/ Bengaluru/ Bhubaneswar/ Chhattisgarh/ Coimbatore/ Guntur/ Hyderabad/ Jaipur/ Kochi/ Kolkata/ Kumbakonam/ Lucknow/ Madurai/ Mumbai/ Nagercoil/ Nagpur/ New Delhi/ Ranchi/ Surat/ Thiruvananthapuram/ Thrissur/ Tirunelveli/ Tirupattur/ Tiruppur/ Trichy/ Tuticorin and Visakhapatnam**



# **A. JOHN MORIS & CO.,**

CHARTERED ACCOUNTANTS

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we required to report that fact. We have nothing to report in this regard.

## **Management's responsibility for the financial statements**

The Division of Association's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

## **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 scepticism throughout the audit. We also:

- 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. We are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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- 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.

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.

#### **Report on other legal and regulatory requirements**

As required, we report that:

- a) We have sought and obtained all the information and explanations (subject to the following observations) which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law (subject to above observations) have been kept by the Division of Society, so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

Place : Chennai  
Date : 22/08/2022

**For A. JOHN MORIS & CO.,**  
Chartered Accountants  
FRN: 007220S



**(J. SEBASTIN)**  
Partner  
M.No.218962

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**BALANCE SHEET AS ON 31st MARCH, 2022**

LIABILITIES	Schedule No.	As on 31st March, 2022	As on 31st March, 2021
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	10,56,00,980.85	10,41,51,050.60
Non - Current Liabilities	3	71,77,998.00	65,99,595.00
Current Liabilities	4	44,72,291.36	36,10,423.77
Branch/Divisions	5	49,10,343.00	26,81,946.00
<b>TOTAL</b>		<b>12,50,79,624.25</b>	<b>11,99,61,026.41</b>

ASSETS	Schedule No.	As on 31st March, 2022	As on 31st March, 2021
Fixed Assets	6	5,56,34,421.41	6,07,20,940.76
Current Assets	7	2,92,66,336.71	2,60,43,742.05
Cash & Cash Equivalents	8	4,01,78,866.13	3,31,96,343.60
<b>TOTAL</b>		<b>12,50,79,624.25</b>	<b>11,99,61,026.41</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

**A.JOHN MORIS & CO**

Chartered Accountants

FRN:007220S

(V.K.VARGHESE)  
Treasurer

(J. BENJAMIN FRANKLIN)  
Correspondent & Secretary

(GEORGE ABRAHAM)  
Principal



(J.SEBASTIN)  
PARTNER  
M.No.218962

Place: Chennai  
Date : 22/08/2022

UDIN:22218962APNLCJ1295

# YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01st APR 2021 TO 31st MAR 2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT(Rs.)
<b>EXPENDITURE</b>		<b>INCOME</b>	
To Academy Expenses	27,64,316.00	By Academy	41,38,367.00
To Administrative Expenses	1,13,73,474.91	By Mess Income	80,91,310.00
To Contribution and grant to NCYI & NCYI	36,02,282.00	By Campus Income	21,10,600.00
To Mess Expenses	65,48,086.00	By Ground Booking	41,33,250.00
To Sports School Expenses	4,39,013.00	By Rental Income	24,08,032.00
To Special School Expenses	3,97,729.00	By Sports School - Income	5,49,441.00
To Students Expenses	49,43,585.00	By Students Fees Collection	2,31,66,291.00
To Ugc Expenses	27,131.00	By Aided A/c Income	65,315.00
To Centenary Expenses	1,15,284.00	By UGC Income	7,64,184.00
To Guest House Expenses	2,20,071.00	By Other Income	1,01,02,367.16
To Aided A/c Expenses	15,93,478.00		
To Staff Benefit Expenses	1,54,74,791.00		
To Depreciation	65,79,986.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	14,49,930.25		
<b>TOTAL</b>	<b>5,55,29,157.16</b>	<b>TOTAL</b>	<b>5,55,29,157.16</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A.JOHN MORIS & CO

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**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2022**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Duties and Taxes	15,31,719.34
Cash in Hand	38,583.00	Provisions	18,93,350.00
Cash at Bank	1,96,76,216.58	Salaries and Wages	1,10,18,165.00
Mess Income	69,41,810.00	Advances	16,47,796.00
Caution Deposit	5,00,000.00	Contribution to NCYMCA	6,79,649.00
Rent Advance	4,52,607.00	Sundry Creditors	1,65,53,219.00
Camp Advance	31,711.00	Fixed Assets	1,90,300.00
Loans and Advances	4,56,122.00	Academics and Campus Expenses	5,32,718.00
Sundry Debtors	58,69,129.00	Administrative Expenses	38,14,512.79
Academics Income	85,81,000.00	Aided A/c Expenses	15,93,478.00
Campus Income	21,10,600.00	Guest House Expenses	36,265.00
Other Income	9,80,913.35	Mess Expenses	37,77,869.00
Rental Income	8,71,135.00	Other Expenditure	1,29,606.00
Sports School Income	5,49,441.00	Sports School Expenditure	2,57,787.00
Students Fees	2,43,15,791.00	Staff Benefit Expenses	8,69,909.00
UGC Income	7,64,184.00	Students Expenses	13,59,121.00
Aided A/c Income	65,315.00	Closing Balance	
		Cash in Hand	22,936.00
		Cash at Bank	2,62,96,157.80
<b>TOTAL</b>	<b>7,22,04,557.93</b>	<b>TOTAL</b>	<b>7,22,04,557.93</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

**A. JOHN MORIS & CO**

Chartered Accountants

FRN:007220S

(V.K.VARGHESE)

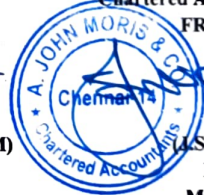
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(A. SEBASTIN)

PARTNER

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UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars		
1	FUNDS	As on 31st March, 2022	As on 31st March, 2021
	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	RESERVES & SURPLUS	As on 31st March, 2022	As on 31st March, 2021
	<b>2.1 General Reserve</b>		
	Balance at the beginning of the year	8,35,47,671.87	10,30,79,230.03
	Add: Excess of Income over Expenditure	14,49,930.25	1,95,31,558.16
	<b>Balance at the end of year (A)</b>	<b>8,49,97,602.12</b>	<b>8,35,47,671.87</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>10,56,00,980.85</b>	<b>10,41,51,050.60</b>



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars		
3	NON - CURRENT LIABILITIES	As on 31st March, 2022	As on 31st March, 2021
	<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
	Secured Loan-Indus Ind Car Loan	-	74,922.00
	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	6,53,325.00	-
	<b>Sub- Total (A)</b>	<b>29,09,577.00</b>	<b>23,31,174.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	6,70,000.00	9,46,500.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	29,98,421.00	22,21,921.00
	<b>Sub- Total (B)</b>	<b>42,68,421.00</b>	<b>37,68,421.00</b>
	<b>Grand Total [A+B+C]</b>	<b>71,77,998.00</b>	<b>60,99,595.00</b>
4	CURRENT LIABILITIES	As on 31st March, 2022	As on 31st March, 2021
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	3,96,218.00	1,07,889.00
	ESI Payable	22,321.00	14,439.00
	GST Payable	3,14,869.16	4,33,190.00
	CGST Payable	-	(20,702.39)
	SGST Payable	-	(20,702.39)
	Service Tax Payable	14,23,521.50	14,23,521.50
	TDS @ Salary	-	2,41,732.00
	TDS Payable	1,12,227.00	1,70,810.35
	<b>Sub- Total (A)</b>	<b>22,69,156.66</b>	<b>23,50,177.07</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	11,38,217.70	9,00,083.70
	Professional Tax	50,622.00	33,823.00
	Rental Advance	10,14,295.00	3,26,340.00
	<b>Sub- Total (B)</b>	<b>22,03,134.70</b>	<b>9,00,083.70</b>
	<b>Grand Total [A+B]</b>	<b>44,72,291.36</b>	<b>32,50,260.77</b>





**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars		
5	BRANCH / DIVISIONS	As on 31st March, 2022	As on 31st March, 2021
	1 National Council of YMCA	-1,18,35,343.00	-96,06,946.00
	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>-49,10,343.00</b>	<b>-26,81,946.00</b>
7	CURRENT ASSETS	As on 31st March, 2022	As on 31st March, 2021
	1 Loans & Advances	80,96,314.50	48,06,813.34
	2 Sundry Debtors	33,21,217.90	29,43,715.90
	3 Government Expenses Recoverable	-	-
	4 Project Fund 2013-14	1,69,541.30	1,69,541.30
	5 Secretaryship Expenses Recoverable	-	-
	6 TDS Receivable	7,20,126.01	11,32,823.51
	7 Other Receivables	1,69,59,137.00	1,69,59,137.00
	8 Camp Advance	-	31,711.00
	<b>Total</b>	<b>2,92,66,336.71</b>	<b>2,60,43,742.05</b>
8	CASH AND CASH EQUIVALENTS	As on 31st March, 2022	As on 31st March, 2021
	1 Cash in Hand	22,936.00	38,583.00
	2 Cash at Bank (Refer Sch 8.2)	2,62,96,157.80	1,96,76,216.58
	3 Fixed Deposits (Refer Sch 8.3)	1,38,59,772.33	1,34,81,544.02
	<b>Total</b>	<b>4,01,78,866.13</b>	<b>3,31,96,343.60</b>



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

**SCHEDULE - 8.1**

**DETAILS OF CASH AT BANK**

PARTICULARS	A/C NO.	As on 31st March, 2022	As on 31st March, 2021
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	1,471.91	1,471.91
Bank A/c- Local Account	1100050069	718.38	1,536.48
<b>B. College</b>			
Axis Bank	781010100021492	70,894.50	68,462.50
Bank A/c- IOB ( OLD)	20398	69,986.75	69,986.75
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771101001170	13,19,637.78	5,38,686.78
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	1654102000002890	90,55,096.93	24,96,547.92
NCYI YMCA College	60042010078177	4,99,629.36	4,22,740.95
State Bank of India Estate Account	34488003582	46,387.00	45,156.00
Canara Bank Estate	60042010000323	70,81,089.00	37,18,354.00
Canara Bank Mess A/c No. 0338	60042010000338	23,28,043.85	3,38,207.85
ATOM		1,52,776.00	2,360.00
AXIS Bank Fees A/c	921010002771657	19,74,552.76	83,44,032.76
Canara Bank Swimming A/c No. 0313	60042180000313	14,170.54	13,767.54
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	2,85,380.96	2,74,053.46
Bank A/c-CA Po Saving A/c		-	172.10
Bank A/c- Non Salary	10610749543	8,41,401.44	6,86,022.94
Special Fees Account A/c No.6270	60042010008704	2,12,675.84	3,58,548.84
Canara Govt Scholarship A/c No. 8704	60042010006270	2,57,892.30	3,27,663.30
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	1,70,460.04	1,51,478.04
<b>E. Sports School</b>			
Canara Bank SH Special Fees 3609	6004201003609	48,353.13	44,150.56
Canara Bank Amenity A/c No. 4190	6004201004190	-	5,146.57
Canara Bank General Ac No. 3632	6004201003632	8,28,525.95	6,93,892.95
Canara Bank General A/c No. 4017	6004201004017	4,44,123.45	5,04,976.45
Canara Bank PTA A/C No. 3854	6004201003854	1,46,915.98	1,36,427.98
Canara Bank Sports A.C 60184	60042010060184	5,145.65	4,056.65
Canara Sports Wing Ac No. 6381	6004201006381	4,39,354.73	4,26,841.73
<b>GRAND TOTAL</b>		<b>2,62,96,157.80</b>	<b>1,96,76,216.58</b>



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

## SCHEDULE - 8.2

## DETAILS OF FIXED DEPOSITS

PARTICULARS	FDR NO		As on 31st March, 2022	As on 31st March, 2021
<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	33348423176		41,357.00	20,000.00
SBI, Saidapet	33500081421		20,239.00	10,000.00
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	1,05,248.00
<b>BPED - SPORTS UNIVERSITY:</b>				
SBI Saidapet	33155374271		94,259.00	70,686.00
<b>MPED - SPORTS UNIVERSITY:</b>				
Canara Bank	140017453020/1		1,81,693.94	1,55,411.15
<b>M.SC / BPE - SPORTS UNIVERSITY:</b>				
Canara Bank	140017448663/1		2,75,804.84	2,32,786.69
<b>M.PHIL - SPORTS UNIVERSITY:</b>				
Punjab National Bank	252300P000000300		59,372.00	50,000.00
<b>DR.AMRITH KUMAR MOSES MEMORIAL:</b>				
Canara Bank	60044020000930/7		27,126.51	26,712.00
Canara Bank	60044050008023		44,212.73	42,404.00





<b>YMCA COLLEGE:</b>				
Deposits 2013-14		FDR NOT AVAILABLE	5,05,010.40	5,05,010.40
Andhra Bank	054420100045675		4,79,087.00	4,58,490.00
Canara Bank	2771401001873		3,34,809.53	3,25,535.00
HDFC Bank	AY/261161		9,16,087.00	8,67,477.22
IDBI Bank	1654106000005906		13,29,652.02	12,68,134.02
IDBI Bank	1654106000005906	Confirmation Letter Enclosed	10,00,000.00	10,00,000.00
Indian Bank	6295454873		7,97,600.00	7,61,181.00
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		4,96,171.36	4,56,091.54
FD- Tamilnadu power finance	0120109121932		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
<b>GRAND TOTAL</b>			<b>1,38,59,772.33</b>	<b>1,34,81,544.02</b>



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

**SCHEDULE - 6**

**DETAILS OF FIXED ASSETS AS ON 31st March 2022**

Particulars	W.D.V. as on 31st Mar 2021	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2022
		> 180 Days	< 180 Days					
<b>A. COLLEGE ACCOUNT:</b>								
Books	681.00	-	-	-	681.00	60%	409.00	272.00
Computers - College	1,15,549.00	-	-	-	1,15,549.00	40%	46,220.00	69,329.00
Air Conditioner - College	88,741.00	-	-	-	88,741.00	15%	13,311.00	75,430.00
Building Work & Compound - College	1,99,22,827.00	-	-	-	1,99,22,827.00	10%	19,92,283.00	1,79,30,544.00
Furniture - College	34,36,188.00	-	-	-	34,36,188.00	10%	3,43,619.00	30,92,569.00
Land & Buildings - College	2,00,97,425.00	-	-	-	2,00,97,425.00	10%	20,09,743.00	1,80,87,682.00
Office Equipments - College	6,78,961.00	-	-	-	6,78,961.00	15%	1,01,844.00	5,77,117.00
Plant & Machinery - College	24,70,606.00	-	-	-	24,70,606.00	15%	3,70,591.00	21,00,015.00
Vehicles - College	7,32,862.00	-	-	-	7,32,862.00	15%	1,09,929.00	6,22,933.00
Vehicles - Maruthi Ertiga	4,67,937.00	-	-	-	4,67,937.00	15%	70,191.00	3,97,746.00
Vehicles - Traveller	7,60,151.00	-	-	-	7,60,151.00	15%	1,14,023.00	6,46,128.00
CCTV Camera - College	16,447.00	10,207.00	-	-	26,654.00	15%	3,998.00	22,656.00
Speaker - College	14,226.00	15,880.00	-	-	30,106.00	15%	4,516.00	25,590.00
Water Dispenser - College	50,215.00	-	-	-	50,215.00	15%	7,532.00	42,683.00
Colour Printer	-	24,100.00	-	-	24,100.00	40%	9,640.00	14,460.00
Electrical and Fittings	-	23,110.00	-	-	23,110.00	15%	3,467.00	19,643.00
GRASS CUTTER- DOXS CHAIN SAW	-	8,075.00	-	-	8,075.00	15%	1,211.00	6,864.00
Jio Phone	-	1,650.00	-	-	1,650.00	15%	248.00	1,402.00
STEEL COTS- STUDENTS	-	-	7,26,880.00	-	7,26,880.00	10%	36,344.00	6,90,536.00
Student Desk with Bench	-	-	2,36,000.00	-	2,36,000.00	10%	11,800.00	2,24,200.00
Study Table - Students	-	-	1,38,060.00	-	1,38,060.00	10%	6,903.00	1,31,157.00
Water Heater - College	-	-	8,000.00	-	8,000.00	15%	600.00	7,400.00
MICROWAVE OVEN	-	-	5,500.00	-	5,500.00	10%	275.00	5,225.00
100w LED FOCUS LIGHTS- COLLEGE	-	18,480.00	52,080.00	-	70,560.00	15%	6,678.00	63,882.00
24" MONITOR- COLLEGE	-	12,500.00	-	-	12,500.00	40%	5,000.00	7,500.00
Mike Stand	-	18,880.00	-	-	18,880.00	15%	2,832.00	16,048.00
TOTAL (A)	4,88,52,816.00	1,32,882.00	11,66,520.00	-	5,01,52,218.00		52,73,207.00	4,48,79,011.00



<b>B. CBM</b>									
Books - CBM	9.00	-	-	-	9.00	60%	5.00	4.00	
Furniture-CBM	1,804.00	-	-	-	1,804.00	10%	180.00	1,624.00	
Land & Buildings - CBM	2,28,640.00	-	-	-	2,28,640.00	10%	22,864.00	2,05,776.00	
Office Equipment-CBM	2,606.00	-	-	-	2,606.00	15%	391.00	2,215.00	
Vehicles-CBM	292.00	-	-	-	292.00	15%	44.00	248.00	
<b>TOTAL (B)</b>	<b>2,33,351.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,33,351.00</b>		<b>23,484.00</b>	<b>2,09,867.00</b>	
<b>C. UGC ACCOUNT</b>									
Books-UGC	3,539.00	-	-	-	3,539.00	60%	2,123.00	1,416.00	
Computer UGC	2,314.00	-	-	-	2,314.00	40%	926.00	1,388.00	
Furniture-UGC	2,44,664.00	-	-	-	2,44,664.00	10%	24,466.00	2,20,198.00	
Land & Buildings-UGC	54,20,572.00	-	-	-	54,20,572.00	10%	5,42,057.00	48,78,515.00	
Office Equipments-UGC	14,54,057.00	-	-	-	14,54,057.00	15%	2,18,109.00	12,35,948.00	
Plant & Machinery-UGC	3,66,129.00	-	-	-	3,66,129.00	15%	54,919.00	3,11,210.00	
<b>TOTAL (C)</b>	<b>74,91,275.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,91,275.00</b>		<b>8,42,600.00</b>	<b>66,48,675.00</b>	
<b>D. MATRICULATION SCHOOL</b>									
Building- MS	3,55,254.00	-	-	-	3,55,254.00	10%	35,525.00	3,19,729.00	
Furniture- MS	29,397.00	-	-	-	29,397.00	10%	2,940.00	26,457.00	
Plant & Machinery - MS	10,228.00	-	-	-	10,228.00	15%	1,534.00	8,694.00	
<b>TOTAL (D)</b>	<b>3,94,879.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,94,879.00</b>		<b>39,999.00</b>	<b>3,54,880.00</b>	
<b>E. MESS</b>									
Computer- MESS	8.00	-	-	-	8.00	40%	3.00	5.00	
Furniture- MESS	1,23,699.00	-	-	-	1,23,699.00	10%	12,370.00	1,11,329.00	
Land & Buildings-MESS	9,55,398.00	-	-	-	9,55,398.00	10%	95,540.00	8,59,858.00	
Mixie - Mess	6,290.00	-	-	-	6,290.00	15%	944.00	5,346.00	
Cooler - Mess	36,565.00	-	-	-	36,565.00	15%	5,485.00	31,080.00	
Freezer - Mess	34,928.00	-	-	-	34,928.00	15%	5,239.00	29,689.00	
Tricycle - Mess	14,440.00	-	-	-	14,440.00	10%	1,444.00	12,996.00	
Vessels - Mess	1,32,531.00	-	10,915.00	-	1,43,446.00	10%	13,799.00	1,29,647.00	
Plant & Machinery - MESS	23,831.00	-	-	-	23,831.00	15%	3,575.00	20,256.00	
<b>TOTAL (E)</b>	<b>13,27,690.00</b>	<b>-</b>	<b>10,915.00</b>	<b>-</b>	<b>13,38,605.00</b>		<b>1,38,399.00</b>	<b>12,00,206.00</b>	





<b>F. SWIMMING</b>								
Furniture-Swim	740.00	-	-	-	740.00	10%	74.00	666.00
Land & Building-Swim	20,13,765.00	-	-	-	20,13,765.00	10%	2,01,377.00	18,12,388.00
CCTV Camera - Swim	20,997.00	-	-	-	20,997.00	15%	3,150.00	17,847.00
Plant & Machinery-Swim	2,025.00	-	-	-	2,025.00	15%	304.00	1,721.00
<b>TOTAL (F)</b>	<b>20,37,527.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,37,527.00</b>		<b>2,04,905.00</b>	<b>18,32,622.00</b>
<b>G. SPORTS SCHOOL</b>								
Building-SHS	1,94,491.00	-	-	-	1,94,491.00	10%	19,449.00	1,75,042.00
Television - Sports School	26,505.00	-	-	-	26,505.00	10%	2,651.00	23,854.00
Furniture & Fittings - SHS	69,106.00	-	-	-	69,106.00	10%	6,911.00	62,195.00
Printer	-	15,000.00	-	-	15,000.00	40%	6,000.00	9,000.00
Study Desk with Bench- Sports School	-	-	1,68,150.00	-	1,68,150.00	10%	8,408.00	1,59,742.00
<b>TOTAL (G)</b>	<b>2,90,102.00</b>	<b>15,000.00</b>	<b>1,68,150.00</b>	<b>-</b>	<b>4,73,252.00</b>		<b>43,419.00</b>	<b>4,29,833.00</b>
<b>H. AMINITY</b>								
Furniture-Aminity	434.00	-	-	-	434.00	10%	43.00	391.00
<b>TOTAL (H)</b>	<b>434.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434.00</b>		<b>43.00</b>	<b>391.00</b>
<b>I. SPORTS WING</b>								
Office Equipments-Sports Wing	83,528.00	-	-	-	83,528.00	15%	12,529.00	70,999.00
<b>TOTAL (I)</b>	<b>83,528.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,528.00</b>		<b>12,529.00</b>	<b>70,999.00</b>
<b>J. UBCHEA A/c</b>								
Office Equipment	9,337.00	-	-	-	9,337.00	15%	1,401.00	7,936.00
<b>TOTAL (J)</b>	<b>9,337.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,337.00</b>		<b>1,401.00</b>	<b>7,936.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>6,07,20,939.00</b>	<b>1,47,882.00</b>	<b>13,45,585.00</b>	<b>-</b>	<b>6,22,14,406.00</b>		<b>65,79,986.00</b>	<b>5,56,34,420.00</b>

