

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
TOTAL		12,50,79,624.25	11,99,61,026.41

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
TOTAL		12,50,79,624.25	11,99,61,026.41

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

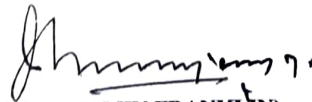
Chartered Accountants

FRN:007220S



(V.K.VARGHESE)

Treasurer



(J. BENJAMIN FRANKLIN)

Correspondent & Secretary



(GEORGE ABRAHAM)

Principal



(J. SEBASTIN)

PARTNER

M.No.218962

UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022