

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.)
EXPENDITURE		INCOME	
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		
EXCESS OF INCOME OVER EXPENDITURE	14,49,930.25		
TOTAL	5,55,29,157.16	TOTAL	5,55,29,157.16

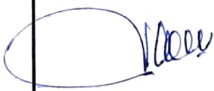
FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S



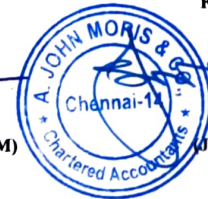
(V.K.VARGHESE)
Treasurer



(J. BENJAMIN FRANKLIN)
Correspondent & Secretary



(GEORGE ABRAHAM)
Principal



(J. SEBASTIN)
PARTNER

M.No.218962

UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022