

**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	Academies and Campus Expenses	5,32,718.00
Sundry Debtors	58,69,129.00	Administrative Expenses	38,14,512.79
Academies 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)

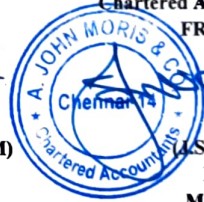
Treasurer

(J. BENJAMIN FRANKLIN)

Correspondent & Secretary

(GEORGE ABRAHAM)

Principal



(A. SEBASTIN)

PARTNER

M.No.218962

UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022