

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. ANIR PANDIAN)  
Correspondent & Secretary

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

  
(T. JOHN  
SUDARSHAN)  
Executive Secretary  
Administrative Officer

  
(SEBASTIN)  
PARTNER  
M.No.218962

UDIN:23218962BGWFGM7541

Place: Chennai

Date : 13.09.2023