

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD**  
01st APR 2022 TO 31st MAR 2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT(Rs.)
<b>EXPENDITURE</b>		<b>INCOME</b>	
To Academy Expenses	57,22,524.00	By Academy	98,63,770.90
To Administrative Expenses	1,35,11,858.33	By Mess Income	2,10,25,981.90
To Mess Expenses	1,99,83,540.00	By Campus Income	29,85,900.00
To Special School Expenses	7,18,935.00	By Special School Income	1,42,500.00
To Sports School Expenses	37,15,360.00	By Ground Booking	1,77,67,966.52
To Students Expenses	2,10,38,083.80	By Rental Income	31,41,282.00
To Other Expenses	46,10,145.00	By Sports School - Income	6,74,907.00
To Centenary Expenses	3,81,500.00	By Students Fees Collection	4,02,46,079.60
To Guest House Expenses	88,629.00	By Other Income	31,42,034.35
To Aided A/c Expenses	8,29,289.00		
To Staff Benefit Expenses	1,43,05,324.00		
To Depreciation	63,07,018.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>77,78,216.14</b>		
<b>TOTAL</b>	<b>9,89,90,422.27</b>	<b>TOTAL</b>	<b>9,89,90,422.27</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date


**A. JOHN MORIS & CO**

Chartered Accountants

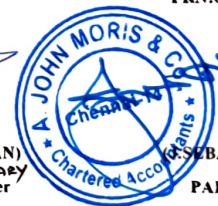
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(S.SAMUEL KIRUBANANDHAN)  
Treasurer

  
(P.SIR PANDIAN)  
Correspondent & Secretary

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

  
(T.JOHN SUDARSHAN)  
EXECUTIVE SECRETARY  
Administrative Officer



(S.SEBASTIN)  
PARTNER

M.No.218962

Place: Chennai

Date : 13.09.2023

UDIN:23218962BGWFGM7541