

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2023**

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			Duties and Taxes	52,86,977.74
	Cash in Hand	22,936.00	Provisions	1,24,11,616.00
	Cash at Bank	2,62,96,157.80	Investments	1,70,00,000.00
Mess Income		2,10,93,989.90	Money Recovery Suit	8,01,611.80
Rent Advance		9,18,250.00	Caution Deposit	5,00,000.00
Loans and Advances		23,06,452.00	Contribution to NCYMCA	56,00,000.00
Sundry Debtors		2,23,62,600.00	Camp Advance	3,23,814.00
Academies Income		98,66,130.90	Sundry Creditors	4,72,07,412.00
Campus Income		28,33,900.00	Fixed Assets	24,780.00
Other Income		20,95,802.31	Academies and Campus Expenses	4,65,769.00
Rental Income		4,24,497.00	Administrative Expenses	62,33,637.42
Sports School Income		8,17,407.00	Aided A/c Expenses	8,25,889.00
Students Fees		4,07,11,109.60	Guest House Expenses	61,189.00
Retention Deposit		1,801.00	Mess Expenses	36,08,140.00
			Other Expenditure	10,145.00
			Sports School Expenditure	70,123.00
			Staff Benefit Expenses	12,35,706.00
			Students Expenses	91,87,680.80
			Centenary Expenses	3,81,500.00
			Closing Balance	
			Cash in Hand	10,569.00
			Cash at Bank	1,85,04,473.75
<b>TOTAL</b>		<b>12,97,51,033.51</b>	<b>TOTAL</b>	<b>12,97,51,033.51</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date  
A. JOHN MORIS & CO  
Chartered Accountants  
Firm No: 007220S

(S. SAMUEL KIRUBANANDHAN)  
Treasurer

(P. ASIR PANDIAN)  
Correspondent & Secretary

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

(T. JOHN SUDARSHAN)  
Administrative Officer  
EXECUTIVE SECRETARY

(J. SEBASTIAN)  
PARTNER

Place: Chennai  
Date: 13.09.2023

UDIN: 23218962BGWFGM7541