

**YMCA College of Physical Education**  
**No: 497, Anna Salai, Nandanam, Chennai - 600035**  
**Income and Expenditure Statement For the Year 01.04.2018 to 31.03.2019**

Particulars	AMOUNT	Particulars	AMOUNT
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Academy Exps	335,586.00	Academy	7,399,062.00
Administrative Exps	4,421,543.70	Campus Income	1,972,531.00
Campus Expenditure	2,966,054.38	Exam Fees	1,943,950.00
Coaches Professional Fee	2,225,998.00	Ground Booking	26,065,834.50
Employee Benefit	14,920,732.00	Mess and Hostel Fees	17,720,000.00
General Expenditure	2,745,350.94	Other Campus Income	1,326,444.00
Ground Booking Expenditure	471,558.00	Sports School Income	356,717.00
Sports School Expenses	29,190.00	Students Fees Collection	19,827,150.78
Mess Expenditure	11,438,293.14	Students Other Income	508,457.00
Other Campus Exps	3,087,227.75	Summer Camp Income	873,500.00
Student Expenditure	7,607,009.00	Swim Income	2,400,000.00
		Canteen Rent & Electricity	166,410.00
<b>Indirect Expenses</b>		Sports School Rent	2,500.00
Contribution to NCYI	3,600,000.00		
Delivery Charges	1,110.00	<b>Indirect Incomes</b>	
Discount	97,520.00	Interest on FD	359,015.34
Donation	7,000.00	Bank Interest	359,347.31
Electricity Charges	2,111,582.00	Discount	861.64
Remuneration for examiner and staff	374,359.00		
Officiating Charges	76,700.00		
Travelling and conveyance	59,753.00		
For Period Expenditure	4,533,356.00		
Interest on Car Loan	62,476.00		
Rates and Taxes	22,000.00		
Bank Charges	7,592.06		
Printing and Stationery	133,516.50		
Round Off	6.86		
Depreciation	9,012,281.43		
<b>Excess of income over expenditure</b>	<b>10,433,984.81</b>		
<b>Total</b>	<b>81,281,781</b>	<b>Total</b>	<b>81,281,781</b>

*S. P. J.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

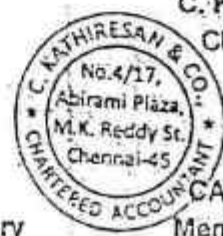
BY YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date  
**C. KATHIRESAN & CO**  
 Chartered Accountant

Justice Kurian Joseph  
 Chairman

*R S Shettian*  
**R S Shettian**  
 Treasurer

**George Abraham**  
 Principal & Secretary



*C. Kathiresan*  
 30/10/19  
**CA. C. KATHIRESAN**  
 Membership No:207643

Place: Chennai  
 Date: 30/10/19

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st March, 2019

LIABILITIES	Schedule No.	As on 31st March, 2019	As on 31st March, 2018
Funds	A	2,918,011.04	2,918,011.04
Reserves and Surplus	B	100,344,515.96	89,910,531.15
Reserves	C	19,008,626.79	19,342,850.79
Loans & Deposits	D	6,917,204.00	8,966,748.40
Current Liabilities	E	23,126.70	6,854,702.35
<b>*TOTAL</b>		<b>129,211,484.49</b>	<b>128,992,883.73</b>

ASSETS	Schedule No.	As on 31st March, 2019	As on 31st March, 2018
Fixed Asset	F	74,970,460.86	70,652,772.29
Investments	G	24,466,777.12	24,273,529.81
Loans & Advances	H	3,374,868.50	3,212,834.00
Project Fund		169,541.30	169,541.30
Branch/Divisions	I	12,922,310.00	14,672,310.00
Current Assets	J	13,307,526.71	16,011,896.33
<b>TOTAL</b>		<b>129,211,484.49</b>	<b>128,992,883.73</b>

YMCA COLLEGE OF PHYSICAL EDUCATION

*George Abraham*

Justice Kurfan Joseph  
Chairman

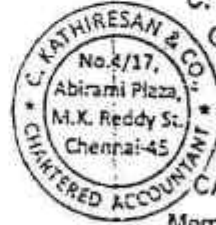
R.S. Shettian  
Treasurer

George Abraham  
Principal & Secretary

As per our report of even date

C. KATHIRESAN & CO

Chartered Accountant



*C. Kathiresan*  
30/10/19

CA. C. KATHIRESAN  
Membership No: 207648

Place: Chennai

Date: 30/10/19


*S. J. J.*  
(i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2019**

Schedule Name	Particulars		
<b>A</b>	<b>FUNDS</b>	<b>Amount(Rs) as On 31.03.19</b>	<b>Amount(Rs) as On 31.03.18</b>
	1 Sports School Endowment	262,029.02	262,029.02
	2 Diamond Jubilee Fund	18,041.22	18,041.22
	3 Chapel Fund	19,348.00	19,348.00
	4 Scholarship Prize Endowment	421.80	421.80
	5 Building Fund	2,618,171.00	2,618,171.00
	<b>Total</b>	<b>2,918,011.04</b>	<b>2,918,011.04</b>



  
 Principal (i/c)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2019**

Schedule Name	Particulars		
B	RESERVES & SURPLUS	Amount (Rs.)	Amount (Rs.)
1	<u>General Reserve</u> Balance at the beginning of the year		83,315,779.21
	ADD: <u>Excess of Income over Expenditure</u>		10,433,984.81
	Sub Total (a)		98,749,764.02
	LESS: Depreciation for the year -Sub Total (b)		
	Balance at the end of year	[b-c]=A	98,749,764.02
2	<u>Sports High School Special Fee Reseve</u> Balance at the beginning of the year		76,111.27
	Add: Excess of Expenditure over Income		-
	Balance at the end of year	B	76,111.27
3	<u>College Special Fees Reserve</u> Balance at the beginning of the year		259,228.92
	Add: Excess of Income over Expenditure		-
	Balance at the end of year	C	259,228.92
4	<u>Ymca Sports School Amenity</u> Balance at the beginning of the year		13,181.21
	Add: Excess of Income over Expenditure		-
	Balance at the end of year	D	13,181.21
5	<u>Scholarship Funds &amp; Liabilities</u> Balance at the beginning of the year		1,246,230.54
	Add: Excess of Income over Expenditure		-
	Balance at the end of year	E	1,246,230.54
	Grand Total [A-E]		100,344,515.96

*S. Jeyaraj*  
Principal (V)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2019**

**Schedule Name**

**Particulars**

**C**

**OTHER RESERVES**

**Amount(Rs) as on  
31.03.19**

**Amount(Rs) as on  
31.03.18**

1	YMCA College Building Fund	6,255.19	6,255.19
2	Students Amenity	5,784.02	5,784.02
3	Books & Equipments	5,283.93	5,283.93
4	Recreational Activities	121,841.21	121,841.21
5	Buck Award	55,847.88	55,847.88
6	S.D. Chopde Endowment Fund	9,929.00	9,929.00
7	Special Endowment Fund	40,000.00	40,000.00
8	Sports High School	14,070.00	14,070.00
9	Family Benefit Fund	28,140.00	28,140.00
10	Special Provident Fund	12,600.00	12,600.00
11	Development Fund: Estate	11,572,474.50	11,572,474.50
12	Development Fund : Matriculation School	278,879.00	278,879.00
13	Guest House Building Reserve	4,177.16	4,177.16
14	Indoor School Reserve	255,000.00	255,000.00
15	Christoffel Blinden Mission	(379,579.88)	(379,579.88)
16	UGC Grant for Audio Visual Equipments	30,899.00	30,899.00
17	Deffered UGC Grant Reserve A/C	630,681.95	630,681.95
18	UGC Reserve A/C	312,763.00	647,047.00
19	Grant for Research & Development	14,100.83	14,100.83
20	Grant for Research & Development-II	422,562.00	422,562.00
21	Grant for Construction of Men's Hostel	200,000.00	200,000.00
22	Grant for Construction of Women's Hostel	194,648.00	194,648.00
23	Equipment Grant from UGC	16,000.00	16,000.00
24	Platinum Jubilee Reserve	156,250.00	156,250.00
25	Building Rehabilitation Fund Reserve	1,500,000.00	1,500,000.00
26	Infrastructure Development Fund Reserve	1,500,000.00	1,500,000.00
27	Building Fund Reserve	2,000,000.00	2,000,000.00
<b>Total</b>		<b>19,008,626.79</b>	<b>19,342,890.79</b>

*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

Nandanam, Chennai, Tamil Nadu - 600 035.

SCHEDULE - D  
LOANS AND DEPOSITS

Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>Loans (Liability)</b>		
Secured Loan - Indus Ind Car Loan	369,031.00	534,075.00
Advance from Elango (Swimming Pool and Cricket Ground)	1,504,000.00	5,752,000.00
<b>Estate A/c</b>		
Cautions Deposit (Others )	990,071.00	990,071.00
Interest - Free Loan From		
Government	10,000.00	10,000.00
Retention 2014-15	46,046.00	45,046.00
SHS Misc PTA	54,000.00	54,000.00
TNPL	1,000.00	1,000.00
PF Loan	(640.00)	(640.00)
Allumini Association	486,041.00	486,041.00
PF Common fund	42,450.00	42,450.40
Deposit - Jana Security	9,000.00	9,000.00
EMD	75,455.00	75,455.00
Sports high school- General	29,900.00	29,900.00
Sports high school - Cautions Deposit	201,350.00	201,350.00
<b>Cautions Deposits:</b>		
Cautions Deposit -Alpha Mat. Hr. School	2,500.00	2,500.00
Cautions Deposit- Alpha School	2,500.00	2,500.00
Cautions Deposit - Aura Integrated Solution Pvt Ltd	-	200,000.00
Cautions Deposit- David Mat. Hr.Sec School	2,500.00	2,500.00
Cautions Deposit- Media Masons	30,000.00	30,000.00
Cautions Deposit - Moving Frame	50,000.00	50,000.00
Cautions Deposit - National Public School	2,500.00	2,500.00
Cautions Deposit - San Academy	2,500.00	2,500.00
Cautions Deposit- Steefan Selvaraj	10,000.00	10,000.00
Cautions Deposit- SLJohns Universal School	2,500.00	2,500.00
Cautions Deposit - St.Johns Mat. Hr. Sec School	2,500.00	2,500.00
Cautions Deposit- Sunshine Senay School	5,000.00	5,000.00
Cautions Deposit - S.V Hospitality Service	100,000.00	100,000.00
Cautions Deposit - Kreedas Sports Foudnation	500,000.00	500,000.00
Cautions Deposit - Diravia Gladina I	1,500.00	1,500.00
Cautions Deposit - Muthoot Broadcasting	20,000.00	20,000.00
Cautions Deposit - P. Kaviraj	1,500.00	1,500.00
Cautions Deposit - R. Michael Raj	1,500.00	1,500.00
Cautions Deposit - Entertainment Network	-	300,000.00
Cautions Deposit - Wizcraft International	-	500,000.00
Cautions Deposit - Student	1,500.00	
Cautions Deposit - Asirvatham	1,500.00	
Cautions Deposit - Buck theatre	600,000.00	
Cautions Deposit - Govindraj	1,500.00	
Cautions Deposit - Maya K	1,500.00	
Cautions Deposit - M. Jayakumar	1,500.00	
Cautions Deposit - M. Janarthanan	1,500.00	

*S.P.*  
Principal (i/c)



Caution Deposit - Pasam Mohan	1,500.00	
Caution Deposit - Siju P. John Phd	1,500.00	
Caution Deposit - Sanjay Kumar	1,500.00	
Caution Deposit - The Big Picnic	200,000.00	
Caution Deposit - Wunderfilms	500,000.00	
Caution Deposit - The Book Sellers Publishers	200,000.00	
Caution Deposit - MI Sports Club	300,000.00	
Caution Deposit - Striders Miles Pvt Ltd	50,000.00	
Caution Deposit - Zee Entertainment	500,000.00	
<b>Total</b>	<b>6,917,204.00</b>	<b>- 9,966,748.40</b>



*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDAMBAI, CHENNAI-600 036

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2019**

Schedule Name	Particulars		
<b>E</b>	<b>CURRENT LIABILITIES</b>	<b>Amount ( Rs) as on 31.03.2019</b>	<b>Amount ( Rs) as on 31.03.2018</b>
	<b>a) Duties &amp; Taxes</b>		
	GST Payable	(1,139,637.13)	2,699,093.02
	PF Payable	198,213.00	101,229.00
	ESI Payable	156,171.00	88,148.00
	Service Tax Payable	1,423,521.50	1,423,521.50
	TDS Payable	470,557.30	461,766.03
	Salaries Payable	838,614.00	-
	<b>Total (a)</b>	<b>1,947,469.67</b>	<b>4,773,757.55</b>
	<b>b) Other Payables</b>		
	Sundry Creditors	(1,924,342.97)	2,080,944.80
	<b>Total (b)</b>	<b>(1,924,342.97)</b>	<b>2,080,944.80</b>
	<b>Grand Total ( a+ b)</b>	<b>23,126.70</b>	<b>6,854,702.35</b>



*S. Raj*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35**

**SCHEDULE - F**

**DETAILS OF FIXED ASSETS AS ON 31.3.2019**

Particulars	W.D.V. as on 01.04.2018	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31.3.2019
		Def Sep	After Sep					
<b>COLLEGE ACCOUNT:</b>								
BOOKS-COLLEGE	7,582.04		3,050	-	10,633	60.00%	6,380	4,253
COMPUTERS-COLLEGE	96,175.32			-	96,175	40.00%	38,470	57,705
FURNITURE-COLLEGE	3,878,504.08		685,000	-	4,563,504	10.00%	456,356	4,107,208
LAND & BUILDINGS-COLLEGE	27,560,494.30			-	27,560,494	10.00%	2,756,048	24,811,656
OFFICE EQUIPMENTS-COLLEGE	1,105,575.32			-	1,105,575	15.00%	165,836	939,739
FURNITURE - ESTATE	90,000.00		60,000	-	150,000	10.00%	15,000	135,000
AIR CONDITIONER	144,500.00			-	144,500	15.00%	21,675	122,825
MARUTHI ERTIGA	761,957.65			-	761,958	15.00%	114,294	647,664
TRAVELLER VEHICLE	1,237,778.50			-	1,237,779	15.00%	185,667	1,052,112
WATER DISPENSER	81,142.50		20,625	-	81,768	15.00%	12,265	69,502
BUILDING WORK AND COMPOUND WALL CONSTRUCTION	14,775,805.08		12,553,095	-	27,328,900	10.00%	2,732,898	24,596,002
PLANT & MACHINERY-COLLEGE	3,266,242.68		8,200	-	3,274,443	15.00%	491,166	2,783,278
VEHICLES-COLLEGE	1,193,343.83			-	1,193,344	15.00%	179,002	1,014,342
<b>TOTAL</b>	<b>54,187,233</b>		<b>13,329,970</b>		<b>67,517,203</b>		<b>7,175,858</b>	<b>60,341,345</b>
<b>CBM-FA</b>								
BOOKS-CBM	139				139	60.00%	83	56
Furniture-CBM	2,474				2,474	10.00%	247	2,227
LAND & BUILDING-CBM	313,634				313,634	10.00%	31,363	282,271
Office Equipment-CBM	4,243				4,243	15.00%	636	3,607
VEHICLES-CBM	477				477	15.00%	72	405
<b>TOTAL</b>	<b>320,967</b>				<b>320,967</b>		<b>32,402</b>	<b>288,565</b>

  
 Principal (1/2)  
 Y.M.C.A COLLEGE OF PHYSICAL EDUCATION  
 NANDANATA, CHENNAI-600 035



UGC Account

BOOKS-UGC	55,200	.	.	.	55,200	60.00%	33,177.86	22,119
Computer UGC	10,711	.	.	.	10,711	40.00%	4,284.32	6,426
FURNITURE-UGC	335,810	.	.	.	335,810	10.00%	33,582	302,055
LAND & BUILDINGS-UGC	7,435,627	.	.	.	7,435,627	10.00%	743,563	6,692,065
OFFICE EQUIPMENTS-UGC	2,307,088	.	.	.	2,307,088	15.00%	355,153	2,012,535
PLANT AND MACHINERY-UGC	596,179	.	.	.	596,179	15.00%	89,427	506,753
<b>TOTAL</b>	<b>10,801,119</b>	.	.	.	<b>10,801,119</b>		<b>1,259,167</b>	<b>9,541,952</b>

MATRICULATION SCHOOL-FA

Building- MS	487,318	.	.	.	487,318	10.00%	48,732	438,586
Furniture- MS	40,324	.	.	.	40,324	10.00%	4,032	36,292
Plant & Machinery - MS	18,654	.	.	.	18,654	15.00%	2,498	14,156
<b>TOTAL</b>	<b>544,297</b>	.	.	.	<b>544,297</b>		<b>55,262</b>	<b>489,034</b>

MESS

Computer- MESS	37	.	.	.	37	40.00%	15	22
Furniture- MESS	169,682	.	.	.	169,682	10.00%	13,968	152,714
LAND & BUILDING-MESS	1,310,559	.	.	.	1,310,559	10.00%	131,056	1,179,503
Plant & Machinery - MESS	38,804	.	.	.	38,804	15.00%	5,821	32,983
<b>TOTAL</b>	<b>1,519,083</b>	.	.	.	<b>1,519,083</b>		<b>159,850</b>	<b>1,365,233</b>

Swimming

Furniture-Swim	1,014	.	.	.	1,014	10.00%	101	913
Land & Building-Swim	2,762,367	.	.	.	2,762,367	10.00%	276,237	2,486,130
Plant & Machinery-Swim	3,298	.	.	.	3,298	15.00%	494	2,802
<b>TOTAL</b>	<b>2,766,677</b>	.	.	.	<b>2,766,677</b>		<b>276,833</b>	<b>2,489,845</b>

SPORTS SCHOOL - FA

Building-SHS	200,791	.	.	.	200,791	10.00%	20,079	240,112
Furniture & Fittings - SHS	64,797	.	.	.	64,797	10.00%	9,450	85,317

Principal (M)

YMCA COLLEGE OF PHYSICAL EDUCATION  
RAJIVAN, CHENNAI-600 035



TOTAL	361,588	-	-	361,588		36,159	325,429
<u>Aminity A/c</u>							
Furniture-Aminity	596	-	-	596	10.00%	60	537
TOTAL	596	-	-	596		59.62	536.67
<u>Sports Wing</u>							
Office Equipments-Sports Wing	136,010	-	-	136,010	15.00%	20,402	115,609
TOTAL	136,010	-	-	136,010		20,402	115,609
<u>UBCHEA A/c</u>							
Office Equipment	15,203	-	-	15,203	15.00%	2,200	12,923
TOTAL	15,203	-	-	15,203		2,280	12,923
GRAND TOTAL	70,652,772	13,329,970	-	83,982,742	-	9,012,281	74,970,461



  
 Principal (i/c)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAL CHENNAI-600 030

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

SCHEDULE - G

DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Name of the Account	Name of the Bank	Amount (Rs) as on 31.03.2019	Amount(Rs) as on 31.03.2018
<b>YMCA COLLEGE FIXED DEPOSITS</b>			
	Syndicate Bank	35,000.00	35,000.00
	Syndicate Bank	300,000.00	300,000.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	500,000.00	500,000.00
	Govt of India - IB	2,500,000.00	2,500,000.00
	Canara Bank	285,806.31	173,509.00
	HDFC Bank	700,000.00	700,000.00
	Tamilnadu Power Finance	1,500,000.00	1,500,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Tamilnadu Power Finance	1,000,000.00	1,000,000.00
	Tamilnadu Power Finance	1,000,000.00	1,000,000.00
	Tamilnadu Power Finance	500,000.00	500,000.00
	Share Oikio Bank	27,699.00	27,699.00
	Syndicate Bank	400,000.00	400,000.00
	Syndicate Bank	300,000.00	300,000.00
	Syndicate Bank	1,000,000.00	1,000,000.00
	Syndicate Bank	1,000,000.00	1,000,000.00
	Syndicate Bank	700,000.00	700,000.00
	Syndicate Bank	1,500,000.00	1,500,000.00
	State Bank Of India	700,000.00	700,000.00
	Indian Bank	517,878.00	517,878.00
		517,878.00	517,878.00
	HDFC Bank	1,000,000.00	1,000,000.00
	Andhra Bank	403,729.00	322,779.00
	IDBI	-	-
	HDFC	-	-
	New FD	1,500,000.00	1,500,000.00
	IDBI(New)	1,000,000.00	1,000,000.00
	HDFC(New)	1,000,000.00	1,000,000.00
	FD IDBI (New)	1,000,000.00	1,000,000.00
	Deposits 2013-14	505,010.40	505,010.40
	Accured Interest on Deposits	458776.41	458776.41
		<b>24,466,777.12</b>	<b>24,273,529.81</b>

*S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

505,010.40  
458776.41  
Cheque No. 45  
HDFC BANK  
CHENNAI  
18/04/2019

YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

SCHEDULE - G

DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Name of the Account

Name of the Bank

Amount (Rs) as  
on 31.03.2019

Amount(Rs) as  
on 31.03.2018

SPORTS HIGH SCHOOL:

Sports High School

Indian Bank, Nandanam

10,000.00

10,000.00

50,000.00

50,000.00

SBI, Saidapet

20,000.00

20,000.00

10,000.00

10,000.00

Syndicate Bank

10,000.00

10,000.00

25,000.00

25,000.00

MATRICULATION SCHOOL:

Matriculation School

Syndicate Bank

100,000.00

100,000.00

50,000.00

50,000.00

50,000.00

50,000.00

50,000.00

50,000.00

COLLEGE ENDOWMENT BMS:

College Endowment  
BMS

T.N.Mercantile Bank

50,000.00

50,000.00

BPED - SPORTS UNIVERSITY:

BPED - Sports University

SBI Saidapet

50,000.00

50,000.00

MPED - SPORTS UNIVERSITY:

MPED - Sports University

Syndicate Bank

100,000.00

100,000.00

M.SC / BPE - SPORTS UNIVERSITY:

M.SC / BPE - Sports Univ

Syndicate Bank

150,000.00

150,000.00

M.PHIL - SPORTS UNIVERSITY:

M.PHIL - Sports Univer

Punjab National Bank

50,000.00

50,000.00

DR.AMRITH KUMAR MOSES MEMORIAL:

Syndicate Bank

20,000.00

20,000.00

20,000.00

20,000.00

815,000.00

815,000.00

815,000.00

815,000.00

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

Nandanam, Chennai, Tamil nadu - 600035

SCHEDULE - H  
LOANS & ADVANCES

Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>ESTATE</b>		
Loan to Daniel Alagesan	40,000.00	40,000.00
Festival Advance Estate	17,900.00	17,900.00
EMD Sports Hr.Sec School	44,000.00	44,000.00
Sports Hr.Sec.School Misc		
Advance - YMCA	227,774.00	227,774.00
Advance Staff	25,795.00	25,795.00
Evelin Gnanadhas	300.00	300.00
Iyappan	12,687.00	12,687.00
SHS General Salary Advance	23,000.00	23,000.00
Salary Advance Sports Hr.Sec.School Mis-As on 01.04.2015	747,193.00	747,193.00
PTA advance		
Personal Loan	194,380.00	205,380.00
Advance Staff Estate A/c	92,834.00	92,834.00
Head office A/C		
Advance Campus Work	1,050,000.00	1,050,000.00
Ymca Rural central - Marthandam		
Advance Non - Salary	1,458.00	1,458.00
Advance Special Fee Govt	11,000.00	11,000.00
Advance - Estate	343,500.00	343,500.00
Abraham Davidson	21,820.00	12,420.00
Advance	92,382.00	8,882.00
Advance for Hotel Booking	10,000.00	10,000.00
Advance- Kishore	-	10,000.00
Advance Settlement	-	2,442.00
Advance UGC	18,750.00	18,750.00
Advance-Workshop	2,500.00	2,500.00
Advanced-YMCA	141,159.00	141,159.00
George Abraham-Principal	169,676.00	163,360.00
Paulson Thomas	11,400.00	500.00
Gnanaraj Loan	9,000.00	
Staff Personal Loan	9,000.00	
Abraham je basingh - Loan	13,500.00	
Advance - Janet	12,000.00	
Advance Others	2,500.00	
Malarvizhi Loan	9,000.00	
Advance Dr. Johnson	20,360.50	
<b>Total</b>	<b>3,374,868.50</b>	<b>3,212,834.00</b>

*S. J.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.  
Nandanam, Chennai, Tamil Nadu - 600 035.

SCHEDULE - I  
BRANCH AND DIVISIONS

Particulars	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>Branch and Divisions</b>		
YMCA- Branch and Division	5,075,000.00	5,075,000.00
National Council of YMCA	5,997,310.00	9,597,310.00
YMCA ollur	200,000.00	
YMCA Packiyapuram	200,000.00	
YMCA Southern Region	1,350,000.00	
Young Men's Christian Assembly	100,000.00	
<b>Total</b>	<b>12,922,310.00</b>	<b>14,672,310.00</b>



  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.  
**SCHEDULE - I**  
**Current Assets**

	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>TDS Receivable</b>		
TAX deducted at source	2,302,634.03	1,154,661.50
TAX deducted at source-2016-17	478,575.00	478,575.00
<b>TOTAL</b>	<b>2,781,209.03</b>	<b>1,633,556.50</b>
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>Sundry Debtors</b>		
Sundry Debtors - Ground Booking	1,621,661.00	390,758.00
Sundry Debtors - Students Fees Collection	643,650.00	3,537,416.00
2-J.Sethuraman	71,681.00	71,681.00
AKSHAYAH M.H.S.S	72.00	72.00
Alex Santhirivas	6,980.00	6,980.00
Bataji	73,750.00	73,750.00
Sathya	1,600.00	1,600.00
Captain A J Manohar	40,411.00	40,411.00
Nithyanannantham	63,600.00	68,600.00
Hepsabah Beata	33,242.00	33,242.00
Gym Tide Park	(18,150.00)	
<b>TOTAL</b>	<b>2,543,697.00</b>	<b>4,274,510.00</b>
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>CASH BALANCE</b>		
<b>A</b>		
Cash & Cheque Estate	113,700.00	37,000.00
Cash - Petty A/c	992.00	16,672.68
<b>B: Sports School Management Account</b>	<b>1,847.00</b>	<b>1,847.00</b>
<b>TOTAL</b>	<b>116,539.00</b>	<b>57,519.68</b>
	Amount (Rs) as on 31.03.2019	Amount (Rs) as on 31.03.2018
<b>BANK BALANCE</b>		
<b>A: College Account</b>		
State bank of India Estate Account	42,486.00	41,031.00
Estate	2,633,957.46	3,089,448.72
Mess	53,180.60	51,359.34
Swimming Pool	13,106.64	13,232.84
Axis Bank	66,156.50	58,068.50
UBCHEA	1,471.45	1,471.45
IOB (Old Dormant A/c)	62,004.14	62,004.14
Canara bank	1,163,174.25	1,776,011.25
IDBI Bank	666,954.18	2,310,692.70
HDFC Bank	2.12	5,482.86
Syndicate bank-Statutory	294,571.84	14,043.67
<b>B: Government Account</b>		
Special Fees	372,588.51	284,255.44
Approved Staff Salary	255,967.46	211,739.96
Non Salary	436,226.94	376,653.44
Scholarship	308,539.61	293,089.05
Current A/c P.O. Saving A/c	172.10	172.10

*S. J.*  
Principal (i/c)





<b>C: Sports School</b>		
General Account	524,586.79	452,321.17
Management Account	159,150.30	447,418.52
Sports Wing	402,904.51	355,058.08
Amenities	4,971.89	4,801.67
Special Fees	38,093.51	36,788.96
PTA	124,522.35	116,902.66
<b>D: Matriculation School</b>		
	36,254.14	36,254.14
<b>E: CBM</b>		
Foreign Contribution	1,471.91	1,471.91
Local Account	1,536.48	1,536.48
<b>TOTAL</b>	<b>7,866,081.63</b>	<b>10,046,310.35</b>
<b>GRAND TOTAL</b>	<b>13,307,526.71</b>	<b>16,011,896.53</b>



*S. B.*

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**

**Nandanam, Chennai, Tamil Nadu - 600 036.**

**BALANCE SHEET AS ON 31st March, 2020**

<b>LIABILITIES</b>	<b>Schedule No.</b>	<b>As on 31st March, 2020</b>	<b>As on 31st March, 2019</b>
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	12,38,82,608.78	11,93,53,142.75
Non - Current Liabilities	3	66,03,948.00	69,17,204.00
Current Liabilities	4	89,77,607.42	23,126.70
<b>TOTAL</b>		<b>14,01,82,175.22</b>	<b>12,92,11,484.49</b>

<b>ASSETS</b>	<b>Schedule No.</b>	<b>As on 31st March, 2020</b>	<b>As on 31st March, 2019</b>
Property, Plant and Equipment	5	6,70,57,629.00	7,49,70,461.00
Current Assets	6	2,66,97,972.07	88,69,315.69
Branch/Divisions	7	90,71,385.62	1,29,22,310.00
Cash & Cash Equivalents	8	3,73,55,188.53	3,24,49,397.80
<b>TOTAL</b>		<b>14,01,82,175.22</b>	<b>12,92,11,484.49</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION


As per our report of even date

A, JOHN MORIS & CO

Chartered Accountants

FRN:007220S

R S Shettian  
Treasurer

  
George Abraham  
Principal & Secretary





(J. SEBASTIN)

PARTNER

M.No.218962

UDIN:20218962AAAAHA9243

Place: Chennai

Date : 19th Dec 2020



  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 036

**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD  
01st APR 2019 TO 31st MAR 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b><u>DIRECT EXPENSES</u></b>		<b><u>DIRECT INCOMES</u></b>	
Academy Exps	20,80,235.00	Academy	37,18,538.00
Administrative Expenditure	78,11,205.03	Campus Income	18,29,459.00
Contribution to NCI	36,00,000.00	Ground Booking	1,57,71,763.00
General Expenditure	5,53,779.00	Other Campus Income	9,23,646.00
Other Campus Exps	26,760.00	Rental Income	8,84,645.00
Salaries and Wages	1,40,96,937.00	Sports School - Income	3,52,147.33
Sports School Expenses	1,16,855.50	Students Fees Collection	3,77,89,115.00
Students Expenses	2,18,88,148.78	Summer Camp Income	5,95,000.00
Ugc Expenses	5,65,664.00		
		<b><u>INDIRECT INCOMES</u></b>	
<b><u>INDIRECT EXPENSES</u></b>		Interest on FD	35,68,507.74
Advertisement & Publications	1,000.00	Interest on SB	2,88,185.75
Bank Charges	19,975.43		
Celebration Expenses	17,350.00		
College Expenses	21,666.00		
Guest House Expenses	3,484.00		
Honarium	2,500.00		
House Keeping Expenses	7,70,530.00		
Interest - Car Loan	1,54,000.00		
Late Fees & Penalty	87,358.71		
Office Expenses	91,301.88		
Postage and Courier Charges	7,741.00		
Printing and Stationary	1,60,565.74		
Professional Charges	60,500.00		
Rates and Taxes	5,68,575.00		
Round Off	48.74		
Travelling and Conveyance	6,43,234.00		
Depreciation	80,37,126.00		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>43,29,466.01</b>		
<b>TOTAL</b>	<b>6,57,21,006.82</b>	<b>TOTAL</b>	<b>6,57,21,006.82</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date  
A. JOHN MORIS & CO  
Chartered Accountants  
FRN:007220S

R S Shettian  
Treasurer



George Abraham  
Principal & Secretary




(J. SEBASTIAN)  
PARTNER  
M.No.218962

Place: Chennai  
Date : 19th Dec 2020

UDIN:20218962AAAAHA9243



  
 Principal (i/c)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2020

Schedule No	Particulars		
1	<b>FUNDS</b>	<b>As on 31st March, 2020</b>	<b>As on 31st March, 2019</b>
	1 Building Fund	26,18,171.00	26,18,171.00
	2 Chapel Fund	19,348.00	19,348.00
	3 Diamond Jubilee Fund	18,041.22	18,041.22
	4 Scholarship Prize Endowment	421.80	421.80
	5 Sports School Endowment	2,62,029.02	2,62,029.02
	<b>Total</b>	<b>29,18,011.04</b>	<b>29,18,011.04</b>
2	<b>RESERVES &amp; SURPLUS</b>	<b>As on 31st March, 2020</b>	<b>As on 31st March, 2019</b>
	<u>2.1 General Reserve</u>		
	Balance at the beginning of the year	9,87,49,764.02	8,83,15,779.21
	ADD: Excess of Income over Expenditure	43,29,466.01	1,04,33,984.81
	<b>Balance at the end of year (A)</b>	<b>10,30,79,230.03</b>	<b>9,87,49,764.02</b>
	<u>2.2 Sports High School Special Fee Reseve</u>		
	Balance at the beginning of the year	76,111.27	76,111.27
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (B)</b>	<b>76,111.27</b>	<b>76,111.27</b>
	<u>2.3 College Special Fees Reserve</u>		
	Balance at the beginning of the year	2,59,228.92	2,59,228.92
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (C)</b>	<b>2,59,228.92</b>	<b>2,59,228.92</b>
	<u>2.4 Ymca Sports School Amenity</u>		
	Balance at the beginning of the year	13,181.21	13,181.21
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (D)</b>	<b>13,181.21</b>	<b>13,181.21</b>
	<u>2.5 Scholarship Funds &amp; Liabilities</u>		
	Balance at the beginning of the year	12,46,230.54	12,46,230.54
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (E)</b>	<b>12,46,230.54</b>	<b>12,46,230.54</b>
	<u>2.6 Other &amp; Specific Reserves</u>		
	Balance at the beginning of the year	1,90,08,626.79	1,90,08,626.79
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (F)</b>	<b>1,90,08,626.79</b>	<b>1,90,08,626.79</b>
	<b>Grand Total [A+B+C+D+E+F]</b>	<b>12,36,82,608.76</b>	<b>11,93,53,142.75</b>

*S.B.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2020

Schedule No	Particulars	As on 31st March, 2020	As on 31st March, 2019
<b>3</b>	<b>NON - CURRENT LIABILITIES</b>		
	<b>3.1 Loans &amp; Deposits</b>		
	Allumini Association	4,86,041.00	4,86,041.00
	Deposit- Jana Security	9,000.00	9,000.00
	EMD	75,455.00	75,455.00
	Interest-Free Loan from Government	10,000.00	10,000.00
	Other Advances - Elango	15,04,000.00	15,04,000.00
	PF Common Fund	42,450.00	42,450.00
	Pf Loan	(640.00)	(640.00)
	Retention 2014-15	45,046.00	45,046.00
	Secured Loan-Indus Ind Car Loan	2,49,275.00	3,69,031.00
	SHS Misc PTA	54,000.00	54,000.00
	Sports High School - General	29,900.00	29,900.00
	TNPL	1,000.00	1,000.00
	<b>Sub- Total (A)</b>	<b>25,05,527.00</b>	<b>26,25,283.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	12,76,500.00	14,50,000.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	22,21,921.00	22,41,921.00
	<b>Sub- Total (B)</b>	<b>40,98,421.00</b>	<b>42,91,921.00</b>
	<b>Grand Total [A+B]</b>	<b>66,03,948.00</b>	<b>69,17,204.00</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	2,66,757.00	1,98,213.00
	ESI Payable	24,030.00	1,56,171.00
	GST Payable	4,25,910.00	(11,39,637.13)
	Salaries Payable	-	8,38,644.00
	Service Tax Payable	14,23,521.50	14,23,521.50
	TDS Payable	2,13,646.00	4,70,557.30
	<b>Sub- Total (A)</b>	<b>23,53,864.50</b>	<b>19,47,469.67</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	46,23,742.92	(19,24,342.97)
	<b>Sub- Total (B)</b>	<b>46,23,742.92</b>	<b>(19,24,342.97)</b>
	<b>Grand Total [A+B]</b>	<b>69,77,607.42</b>	<b>23,126.70</b>



*S.B.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2020

Schedule No	Particulars	As on 31st March, 2020	As on 31st March, 2019
<b>6</b>	<b>CURRENT ASSETS</b>		
	1 Loans & Advances (Refer Sch 6.1)	56,04,613.38	33,74,868.36
	2 Sundry Debtors	18,53,735.86	25,43,697.00
	3 Government Expenses Recoverable	3,04,657.00	-
	4 Project Fund 2013-14	1,69,541.30	1,69,541.30
	5 Secretaryship Expenses Recoverable	15,815.00	-
	6 TDS Receivable	17,90,472.53	27,81,209.03
	7 Other Receivables	1,69,59,137.00	-
	<b>Total</b>	<b>2,66,97,972.07</b>	<b>88,69,315.69</b>
<b>7</b>	<b>BRANCH / DIVISIONS</b>		
	1 National Council of YMCA	21,46,385.62	59,97,310.00
	2 YMCA - KOAHUVALLUR	3,00,000.00	3,00,000.00
	3 YMCA - MARTHANDAM	18,00,000.00	18,00,000.00
	4 Ymca Ollur	2,00,000.00	2,00,000.00
	5 Ymca Pacikyapuram	2,00,000.00	2,00,000.00
	6 YMCA SOUTH CENTRAL REGION	1,50,000.00	1,50,000.00
	7 YMCA Southern Region	35,25,000.00	35,25,000.00
	8 YMCA SOUTH WEST INDIA REGION	6,50,000.00	6,50,000.00
	9 Yound Men Christian Assembly	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>90,71,385.62</b>	<b>1,29,22,310.00</b>
<b>8</b>	<b>CASH AND CASH EQUIVALENTS</b>		
	1 Cash in Hand	82,819.00	1,16,539.00
	2 Cash at Bank (Refer Sch 8.2)	1,28,69,883.05	78,66,081.68
	3 Fixed Deposits (Refer Sch 8.3)	2,44,02,486.48	2,44,66,777.12
	<b>Total</b>	<b>3,73,55,188.53</b>	<b>3,24,49,397.80</b>



*SJB*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION**  
**SCHEDULE - 5**  
**DETAILS OF PROPERTY, PLANT AND EQUIPMENTS AS ON 31st March 2020**

Particulars	W.D.V. as on 31st Mar 2019	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2020
		Bef Sep	After Sep					
<b>A. COLLEGE ACCOUNT:</b>								
Books	4,254.00	-	-	-	4,254.00	60%	2,552.00	1,702.00
Computers - College	57,705.00	89,661.00	-	-	1,47,366.00	40%	58,945.00	88,420.00
Air Conditioner - College	1,22,825.00	-	-	-	1,22,825.00	15%	18,424.00	1,04,401.00
Building Work & Compound - College	2,45,96,082.00	-	-	-	2,45,96,082.00	10%	24,59,608.00	2,21,36,474.00
Furniture - College	41,07,208.00	-	-	-	41,07,208.00	10%	4,10,721.00	36,96,487.00
Furniture - Estate	1,35,000.00	-	-	-	1,35,000.00	10%	13,500.00	1,21,500.00
Land & Buildings - College	2,48,11,636.00	-	-	-	2,48,11,636.00	10%	24,81,164.00	2,23,30,472.00
Office Equipments - College	9,39,739.00	-	-	-	9,39,739.00	15%	1,40,961.00	7,98,778.00
Plant & Machinery - College	27,83,276.00	34,633.00	-	-	28,17,909.00	15%	4,22,886.00	23,95,023.00
Vehicles - College	10,14,342.00	-	-	-	10,14,342.00	15%	1,52,151.00	8,62,191.00
Vehicles - Maruthi Ertiga	6,47,664.00	-	-	-	6,47,664.00	15%	97,150.00	5,50,514.00
Vehicles - Traveller	10,52,112.00	-	-	-	10,52,112.00	15%	1,57,817.00	8,94,295.00
Water Dispenser - College	69,502.00	-	-	-	69,502.00	15%	10,425.00	59,077.00
<b>TOTAL (A)</b>	<b>6,03,41,345.00</b>	<b>1,24,294.00</b>	<b>-</b>	<b>-</b>	<b>6,04,65,639.00</b>		<b>64,26,105.00</b>	<b>5,40,39,534.00</b>
<b>B. CBM</b>								
Books - CBM	56.00	-	-	-	56.00	60%	34.00	22.00
Furniture-CBM	2,227.00	-	-	-	2,227.00	10%	223.00	2,004.00
Land & Buildings - CBM	2,82,271.00	-	-	-	2,82,271.00	10%	28,227.00	2,54,044.00
Office Equipment-CBM	3,607.00	-	-	-	3,607.00	15%	541.00	3,066.00
Vehicles-CBM	405.00	-	-	-	405.00	15%	61.00	344.00
<b>TOTAL (B)</b>	<b>2,88,566.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,88,566.00</b>		<b>29,086.00</b>	<b>2,59,480.00</b>
<b>C. UGC ACCOUNT</b>								
Books-UGC	22,118.00	-	-	-	22,118.00	60%	13,271.00	8,847.00
Computer UGC	6,426.00	-	-	-	6,426.00	40%	2,570.00	3,856.00
Furniture-UGC	3,02,055.00	-	-	-	3,02,055.00	10%	30,206.00	2,71,849.00
Land & Buildings-UGC	66,92,065.00	-	-	-	66,92,065.00	10%	6,69,207.00	60,22,858.00
Office Equipments-UGC	20,12,535.00	-	-	-	20,12,535.00	15%	3,01,880.00	17,10,655.00
Plant & Machinery-UGC	5,06,753.00	-	-	-	5,06,753.00	15%	76,013.00	4,30,740.00
<b>TOTAL (C)</b>	<b>95,41,952.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,41,952.00</b>		<b>10,93,147.00</b>	<b>84,48,805.00</b>
<b>D. MATRICULATION SCHOOL</b>								
Building- MS	4,38,586.00	-	-	-	4,38,586.00	10%	43,859.00	3,94,727.00
Furniture- MS	36,292.00	-	-	-	36,292.00	10%	3,629.00	32,663.00
Plant & Machinery - MS	14,156.00	-	-	-	14,156.00	15%	2,123.00	12,033.00
<b>TOTAL (D)</b>	<b>4,89,034.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,89,034.00</b>		<b>49,611.00</b>	<b>4,39,423.00</b>



Principal (Vc)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

<b>E. MESS</b>								
Computer- MESS	22.00	-	-	-	22.00	40%	9.00	13.00
Furniture- MESS	1,52,714.00	-	-	-	1,52,714.00	10%	15,271.00	1,37,443.00
Land & Buildings-MESS	11,79,503.00	-	-	-	11,79,503.00	10%	1,17,950.00	10,61,553.00
Plant & Machinery - MESS	32,983.00	-	-	-	32,983.00	15%	4,947.00	28,036.00
<b>TOTAL (E)</b>	<b>13,65,222.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,65,222.00</b>		<b>1,38,177.00</b>	<b>12,27,045.00</b>
<b>F. SWIMMING</b>								
Furniture-Swim	913.00	-	-	-	913.00	10%	91.00	822.00
Land & Building-Swim	24,86,130.00	-	-	-	24,86,130.00	10%	2,48,613.00	22,37,517.00
Plant & Machinery-Swim	2,802.00	-	-	-	2,802.00	15%	420.00	2,382.00
<b>TOTAL (F)</b>	<b>24,89,845.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,89,845.00</b>		<b>2,49,124.00</b>	<b>22,40,721.00</b>
<b>G. SPORTS SCHOOL</b>								
Building-SHS	2,40,112.00	-	-	-	2,40,112.00	10%	24,011.00	2,16,101.00
Furniture & Fittings - SHS	85,317.00	-	-	-	85,317.00	10%	8,532.00	76,785.00
<b>TOTAL (G)</b>	<b>3,25,429.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,25,429.00</b>		<b>32,543.00</b>	<b>2,92,886.00</b>
<b>H. AMINITY</b>								
Furniture-Aminity	536.00	-	-	-	536.00	10%	54.00	482.00
<b>TOTAL (H)</b>	<b>536.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536.00</b>		<b>54.00</b>	<b>482.00</b>
<b>I. SPORTS WING</b>								
Office Equipments-Sports Wing	1,15,609.00	-	-	-	1,15,609.00	15%	17,341.00	98,268.00
<b>TOTAL (I)</b>	<b>1,15,609.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,15,609.00</b>		<b>17,341.00</b>	<b>98,268.00</b>
<b>J. UBCHEA A/c</b>								
Office Equipment	12,923.00	-	-	-	12,923.00	15%	1,938.00	10,985.00
<b>TOTAL (J)</b>	<b>12,923.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,923.00</b>		<b>1,938.00</b>	<b>10,985.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>7,49,70,461.00</b>	<b>1,24,294.00</b>			<b>7,50,94,755.00</b>		<b>80,37,126.00</b>	<b>6,70,57,629.00</b>



  
 Principal (Yc)  
 YNCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 6.1**

**DETAILS OF LOANS AND ADVANCES**

S.NO	PARTICULARS	Amount
1	Salary Advance	9,80,124.88
2	Advance Abraham Davidson	9,400.00
3	Advance - Dr.Johnson	20,360.50
4	Advance Prasad	15,000.00
5	Advance Staff	25,795.00
6	Advance-YMCA	2,27,774.00
7	Christopher Vijay	3,50,000.00
8	7creations	2,00,000.00
9	ABRAHAM JEPASINGH - LOAN	13,500.00
10	Abraham Davidson	12,420.00
11	Advance	92,382.00
12	Advance - Campus Work	10,50,000.00
13	Advanced-Ymca	1,41,159.00
14	ADVANCE-ESTATE	3,43,500.00
15	Advance for Hotel Booking	10,000.00
16	Advance - Janet	3,000.00
17	Advance Non Salary	1,458.00
18	Advance - Others	2,500.00
19	Advance Special Fees ( Govt)	11,000.00
20	Advance Staff Estate	92,834.00
21	Advance UGC	18,750.00
22	Advance-Workshop	2,500.00
23	Deposits - Petrol Bunk	40,000.00
24	EMD SHS	44,000.00
25	Evelin Gnanadhas	300.00
26	Festival Advance Estate	17,900.00
27	George Abharam-Principal	1,69,676.00
28	GNANARAJ - LOAN	9,000.00
29	Iyappan	12,687.00
30	Labour Charges-Kangavalli	8,80,000.00
31	Loan to Daniel Alagesan	40,000.00
32	MALARVIZHI - LOAN	9,000.00
33	PAULSON THOMAS	11,400.00
34	Salary Advance Sports Hr Sec School	7,47,193.00
<b>GRAND TOTAL</b>		<b>56,04,613.38</b>

  
 Principal (I/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 8.1**

**DETAILS OF CASH AT BANK**

<b>PARTICULARS</b>	<b>A/C NO.</b>	<b>As on 31st March, 2020</b>	<b>As on 31st March, 2019</b>
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	1,471.91	1,471.91
Bank A/c- Local Account	1100050069	1,536.48	1,536.48
<b>B. College</b>			
Axis Bank	781010100021492	68,462.50	66,156.50
Bank A/c- IOB ( OLD)	20398	69,986.75	62,004.14
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771101001170	7,33,680.25	11,63,174.25
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	1654102000002890	9,29,954.92	6,66,954.18
NCYI YMCA College	60042010078177	13,78,024.65	2,94,571.84
State Bank of India Estate Account	34488003582	43,949.00	42,486.00
Syndicate Bank Estate	60042010000323	55,27,518.81	28,33,957.46
Syndicate Bank Mess A/c No. 0338	60042010000338	54,424.88	53,180.60
Syndicate Bank Swimming A/c No. 0313	60042180000313	13,324.32	13,106.64
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	3,30,069.46	2,55,967.46
Bank A/c-CA Po Saving A/c		172.10	172.10
Bank A/c- Non Salary	10610749543	11,85,181.94	4,38,226.94
Special Fees Account A/c No.6270	60042010008704	4,19,546.27	3,72,588.51
Syndicate Bank Govt Scholarship A/c No. 8704	60042010006270	3,45,784.22	3,08,539.61
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	1,30,939.28	36,254.14
<b>E. Sports School</b>			
Syndicate Bank SH Special Fees 3609	6004201003609	41,234.56	38,093.51
Syndicate Bank Amenity A/c No. 4190	6004201004190	4,981.20	4,971.89
Syndicate Bank General Ac No. 3632	6004201003632	5,03,680.55	1,59,180.30
Syndicate Bank General A/c No. 4017	6004201004017	5,35,721.96	5,24,586.79
Syndicate Bank PTA A/C No. 3854	6004201003854	1,31,139.43	1,24,522.35
Syndicate Bank Sports A.C 60184	60042010060184	4,518.23	-
Syndicate Bank Sports Wing Ac No. 6381	6004201006381	4,13,106.01	4,02,904.51
<b>GRAND TOTAL</b>		<b>1,28,69,883.05</b>	<b>78,66,081.68</b>

  
 Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 8.2**

**DETAILS OF FIXED DEPOSITS**

PARTICULARS	FDR NO	As on 31st March, 2020	As on 31st March, 2019
<b><u>SPORTS HIGH SCHOOL:</u></b>			
Indian Bank, Nandanam	580490	10,000.00	10,000.00
Indian Bank, Nandanam	580491	50,000.00	50,000.00
SBI , Saidapet	33348423176	20,000.00	20,000.00
SBI , Saidapet	33500081421	10,000.00	10,000.00
Syndicate Bank	633636	10,000.00	10,000.00
Syndicate Bank	610504	25,000.00	25,000.00
<b><u>MATRICULATION SCHOOL:</u></b>			
Syndicate Bank	978765	1,00,000.00	1,00,000.00
Syndicate Bank	978773	50,000.00	50,000.00
Syndicate Bank	978774	50,000.00	50,000.00
Syndicate Bank	978775	50,000.00	50,000.00
<b><u>COLLEGE ENDOWMENT BMS:</u></b>			
T.N.Mercantile Bank	70232	1,05,248.00	50,000.00
<b><u>BPED - SPORTS UNIVERSITY:</u></b>			
SBI Saidapet	30952397715	70,686.00	50,000.00
<b><u>MPED - SPORTS UNIVERSITY:</u></b>			
Syndicate Bank	SBB 634384	1,55,411.15	1,00,000.00
<b><u>M.SC / BPE - SPORTS UNIVERSITY:</u></b>			
Syndicate Bank	978688	2,32,786.69	1,50,000.00
<b><u>M.PHIL - SPORTS UNIVERSITY:</u></b>			
Punjab National Bank	600008718	50,000.00	50,000.00
<b><u>DR.AMRITH KUMAR MOSES MEMORIAL:</u></b>			
Syndicate Bank	SBA 037987	20,000.00	20,000.00
Syndicate Bank	SBB 633632	20,000.00	20,000.00

  
 Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



<b>YMCA COLLEGE:</b>			
Accured Interest		-	4,58,776.41
Deposits 2013-14		5,05,010.40	5,05,010.40
Andhra Bank	54420100045675	4,03,729.00	4,03,729.00
Canara Bank	2771401001873	3,07,822.53	2,85,806.31
Govt of India	4(10)-W &M/2003	25,00,000.00	25,00,000.00
HDFC Bank	MA/1290148	7,00,000.00	7,00,000.00
IDBI Bank	1654106000005900	12,34,100.67	10,00,000.00
IDBI Bank		10,00,000.00	10,00,000.00
Indian Bank	6295454873	5,17,878.00	5,17,878.00
Indian Bank		5,17,878.00	5,17,878.00
FD- NEW YMCA COLLEGE		15,00,000.00	15,00,000.00
State Bank of India	35209048834	12,69,459.00	10,00,000.00
State Bank of India	35209049677	12,69,459.00	10,00,000.00
State Bank of India	35260403707	9,48,922.00	7,00,000.00
Share Oikio Bank		27,699.00	27,699.00
Syndicate Bank	60044020000246/7	35,000.00	35,000.00
Syndicate Bank	60044020000988/5	3,00,000.00	3,00,000.00
Syndicate Bank	60044020001136/8	5,00,000.00	5,00,000.00
Syndicate Bank	60044030000661/5	4,00,800.00	4,00,000.00
Syndicate Bank	60044050016439/4	19,52,794.49	-
Syndicate Bank	60044050021450/8	-	10,00,000.00
Syndicate Bank	60044500022448/2	20,53,508.01	15,00,000.00
Syndicate Bank	60044050021450/9	4,29,294.54	4,00,000.00
Syndicate Bank		-	7,00,000.00
Syndicate Bank		-	4,00,000.00
Syndicate Bank		-	3,00,000.00
Syndicate Bank	60044050021450/7	-	10,00,000.00
FD- Tamilnadu power finance	RA 310345	10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	RA 310346	10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	RA 250777	15,00,000.00	15,00,000.00
FD- Tamilnadu power finance	RA 252630	5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	RA 252631	5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	RA 282784	5,00,000.00	5,00,000.00
<b>GRAND TOTAL</b>		<b>2,44,02,486.48</b>	<b>2,44,66,777.12</b>

*S/O*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



## YMCA COLLEGE OF PHYSICAL EDUCATION

### NANDANAM

#### Notes on Accounts

#### 1. FIXED ASSETS

Fixed assets are stated at cost of acquisition, the additions to fixed assets has been duly accounted.

Division of Society has no system of maintaining fixed asset register showing full particulars including Quantitative details and situation of fixed assets. According to the information and explanation given to us, the Division of society has no system of conducting physical verification of fixed assets in a fixed interval.

#### 2. DEPRECIATION

Assets purchased on or before 30<sup>th</sup> September are charged full rate of depreciation whereas assets purchased after 30<sup>th</sup> September are charged 50% of depreciation rate. Depreciation is duly accounted in the books of accounts. Depreciation on fixed assets is provided using on the written value method at the rates mentioned below.

S.no	Category of Asset	Rate
1	Building	10%
2	Furniture and Fittings	10%
3	Equipment	15%
4	Computers	40%
5	Plant and Machinery	15%
6	Vehicles	15%

#### 3. BRANCH/DIVISIONS:

Amount transferred to The National Council and other YMCA's towards contributions, has been duly accounted.

As far as contribution made during the current financial year to The National Council of YMCA, the contribution has been expensed by charging the income and expenditure account.

As for as the following contribution, the nature of contribution is not known and hence shown under branch and division in the balance sheet.



  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

<b>YMCA COLLEGE OF PHYSICAL EDUCATION</b>				
<b>497,AnnaSalai, Nandanam,Chennai-600035</b>				
<b>Branch / Divisions</b>				
<b>1-Apr-2019 to 31-Mar-2020</b>				
<b>Particulars</b>	<b>Opening Balance</b>	<b>Transactions</b>		<b>Closing Balance</b>
		<b>Debit</b>	<b>Credit</b>	
National Council of YMCA*	59,97,310.00	22,19,949.50	60,70,873.88	21,46,385.62
YMCA - KOAHUVALLUR	3,00,000.00			3,00,000.00
YMCA - MARTHANDAM	18,00,000.00			18,00,000.00
YmcaOllur	2,00,000.00			2,00,000.00
YmcaPacikyapuram	2,00,000.00			2,00,000.00
YMCA SOUTH CENTRAL REGION	1,50,000.00			1,50,000.00
YMCA SOUTH WEST INDIA REGION	6,50,000.00			6,50,000.00
Young Men Christian Assembly	1,00,000.00			1,00,000.00
YMCA Southern Region**	35,25,000.00			35,25,000.00
<b>Grand Total</b>	<b>1,29,22,310.00</b>	<b>22,19,949.50</b>	<b>60,70,873.88</b>	<b>90,71,385.62</b>

**\*To be reconciled with National Council of YMCA, New Delhi.**

**\*\*In the course of audit, It is found that Misappropriation of Funds / Unjustified Amount and the same is also reported in the Forensic audit report.**

#### **4. UGC GRANTS**

Deferred income method is followed for the fixed assets purchased out of UGC Grants as per AS 12 and shown in the balance sheet in the name of Deferred UGC Grant Reserve A/c. Income recognized in the income and expenditure A/c over the period of useful life of the assets to the extent of depreciation charged on fixed assets.

The Grant received and unutilized has been kept under the head "UGC reserve" under the head fund and Reserve in the balance sheet and carried forward for utilization in the future years or refunded to the concerned authority.

  
 Principal (i/c)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



YMCA College of Physical Education				
497,AnnaSalai, Nandanam,Chennai-600035				
UGC Reserve A/c ( Unspent Balance)				
1-Apr-2019 to 31-Mar-2020				
Date		Particulars	Debit	Credit
01-04-2019	Dr	Opening Balance		3,12,783.00
31-03-2020	Cr	Closing Balance	3,12,783.00	

## 5. ACCOUNTING OF TAX

The society possessing registration under section 12AA of Income Tax Act 1961 and file the returns to the commissioner of Income Tax as per the provision of IT Act.

## 6. STATUTORY COMPLIANCES

As on date of the report-following statutory compliances have not been compiled with.

### i. Compliance on service tax:

- There is Service Tax Unreconciled Due for the return period from Apr 2015 to Jun 2017.
- It is recommended that the matter may be taken up with Service Tax Department to settle the Liability.

### ii. Compliance on GST:

- GSTR 3B returns have been filed upto Jan 2020 and payments have been made. It was informed to us that, the GST amount is not remitted for the month of Feb 2020 and March 2020 and hence the GSTR 3B is filed during Oct 2020.
- GSTR 1 returns have been submitted from Apr 2019 to Mar 2020 during Oct 2020.

### iii. Compliance on PF and ESI:

- Remittances towards PF and ESI has been made for the period from April 2019 to Jan 2020.

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



- Remittances for PF and ESI for the month of Feb 2020 and Mar 2020 are paid only during Oct 2020.

## 7. INTERNAL CONTROL

- Internal Control needs to be improved with reference to maintenance of books, vouchers, papers, documents and utilization of facilities such as usage of ground, gymnastic, tennis court etc., for optimizing the usage and income potential.
- Invoices, vouchers and other documentary evidences – From October 2019 it is Maintained Properly, Prior to October 2019 (i.e Apr 2019 to Sept 2019) are advised to arrange it in Proper Manner
- With regard to advance payments made Prior to 31<sup>st</sup> Mar 2019 to following parties, no invoices were available at the time of audit.

S.No	Particulars	Amount (In Rs.)
1	ABT LIMITED	1,83,000.92
2	Alagappan - Emergency	2,00,000.00
3	Apsara Doors and Panels Chennai	18,200.00
4	Cavalcade Tours and Travellers	10,36,964.00
5	Christopher-Secretary	7,600.00
6	Kalyani	12,52,000.00
7	MahendraHardwares	42,734.72
8	Palani K-Artist	53,000.00
9	Wilson Joseph	17,14,517.54
	<b>Grand Total</b>	<b>45,08,017.18</b>

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035





## 8. BALANCE CONFIRMATION

The balance confirmations and statements of accounts of Bank A/c's are not produced for verification as on 31.03.2020 for the following accounts.


S No	Bank Account	Amount (In Rs.)
1	Government A/c – P.O Saving A/c	172.10
2	Matriculation School	36,254.14
3	Foreign Contribution	1,471.91
4	Local Account	1,536.48
5	UBCHEA	1,471.45
6	IOB (Old Dormant A/c)	69,986.75

The balance confirmations of Fixed Deposits A/C's are not produced for verification as on 31.03.2020 for the following accounts.

S.No	Fixed Deposits	Amount (In Rs.)
1	FD- IDBI YMCA COLLEGE -2	10,00,000.00
2	FD- INDIAN BANK YMCA COLLEGE -2	5,17,878.00
3	FD- NEW YMCA COLLEGE	15,00,000.00
4	DEPOSITS– 2013-14	5,05,010.40
5	FD- SHARE OIKIO BANK YMCA COLLEGE	27,699.00

## 9. Notes on Operation:

- The Division of Society is currently engaged in offering bachelor and master's degree in physical education to the students and also providing coaching or training to the members involved in sports such as cricket, tennis, volleyball, basketball and football etc.,
- Further the activities of the society includes giving ground on rent to the public for conducting conference, seminar, meeting, and book exhibition and providing higher education, hostel facilities to the students.

  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 033



## 10. LOANS AND ADVANCES

Loans and Advances are receivable for a longer period as mentioned in Schedule 6.1.

## 11. OTHER RECEIVABLES

- a. In the course of the audit mishandling of cash involving Rs.1,69,59,137 has been identified and the same has been confirmed in the Forensic Audit for the F.Y 2019-2020 was conducted by **M/s. PKF Sridhar & Santhanam LLP, Chartered Accountants.**
- b. Owing to the materiality for the amount mishandling of cash involved the Persons responsible for such activity has been suspended and disciplinary action initiated by YMCA on the Responsible Persons and it is under process.
- c. Such Amount involved in such mishandling of cash is receivable/ to be recovered from the Responsible Persons.
- d. The Forensic Report for the same has been already submitted to the Management by PKF Sridhar & Santhanam LLP, Chartered Accountants.

## 12. CONTINGENT LIABILITIES

Details and Estimates of Maximum amount of Contingent Liabilities are as follows:

- a. Mr.E.SimsonJesudas and Mr.A.MerlinThanka Danielhas lodged a case against YMCA college of Physical Education with Madras High court against their Termination & the Court has passed the order in favor of Mr.E.SimsonJesudas and Mr.A.MerlinThanka Daniel.
- b. As per the resolution dated 25<sup>th</sup> Sep 2019 by YMCA college of Physical Education board members, they were reinstated for the service of YMCA college of Physical Education and their arrear of Salary from Mar 2016 to Sep 2019 works out to Approximately Rs.60,00,000.00is being shown as Contingent Liability.

Place: Chennai  
Date: 19<sup>th</sup> Dec 2020



For A.JohnMoris& co.,  
Chartered Accountants  
FRN:007220S

(J.Sebastin)  
Partner

M.No.218962

UDIN:20218962AAAAHA9243

Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**BALANCE SHEET AS ON 31st MARCH, 2021**

LIABILITIES	Schedule No.	As on 31st March, 2021	As on 31st March, 2020
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	10,41,51,050.60	12,36,82,608.76
Non - Current Liabilities	3	65,99,595.00	66,03,948.00
Current Liabilities	4	36,10,423.77	69,77,607.42
Branch/Divisions	5	26,81,946.00	-90,71,385.62
<b>TOTAL</b>		<b>11,99,61,026.41</b>	<b>13,11,10,789.60</b>

ASSETS	Schedule No.	As on 31st March, 2021	As on 31st March, 2020
Fixed Assets	6	6,07,20,940.76	6,70,57,629.00
Current Assets	7	2,60,43,742.06	2,66,97,972.07
Cash & Cash Equivalents	8	3,31,96,343.60	3,73,55,188.53
<b>TOTAL</b>		<b>11,99,61,026.41</b>	<b>13,11,10,789.60</b>

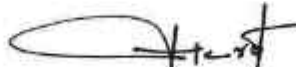
FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A, JOHN MORIS &amp; CO

Chartered Accountants

FRN:007220S

(V.K.VARGHESE)  
Treasurer(J. BENJAMIN FRANKLIN)  
Correspondent & Secretary(GEORGE ABRAHAM)  
Principal(J. SEBASTIN)  
PARTNER  
M.No.218962

Place: Chennai

Date : 27-10-2021

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01st APR 2020 TO 31st MAR 2021**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT(Rs.)
<b>EXPENDITURE</b>		<b>INCOME</b>	
To Academy Expenses	6,43,397.87	By Academy	11,04,206.00
To Administrative Expenses	1,02,41,957.22	By Campus Income	14,61,820.00
To Contribution and Grant to NCYI & NCYI Projects	1,28,77,925.00	By Ground Booking	31,43,700.00
To Other Expenditure	21,72,416.00	By Rental Income	17,50,762.00
To Salaries and Wages - Aided Staff Reinstated	71,90,826.00	By Sports School - Income	3,44,953.21
To Sports School Expenses	2,97,578.50	By Students Fees Collection	2,81,93,013.00
To Students Expenses	39,90,027.38	By Aided A/c Income	6,61,576.00
To Ugc Expenses	2,18,233.47	By Other Income	46,59,978.13
To Centenary Expenses	1,25,985.00	<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>1,95,31,558.16</b>
To Guest House Expenses	17,797.00		
To Mess Expenses	19,40,763.00		
To Aided A/c Expenses	9,26,557.00		
To Staff Benefit Expenses	1,29,88,716.06		
To Depreciation	72,19,387.00		
<b>TOTAL</b>	<b>6,08,51,566.50</b>	<b>TOTAL</b>	<b>6,08,51,566.50</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

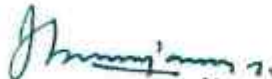
A. JOHN MORIS & CO

Chartered Accountants

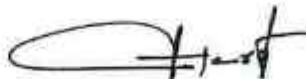
FRN:007220S



(V.K.VARGHESE)  
Treasurer



(J. BENJAMIN FRANKLIN)  
Correspondent & Secretary



(GEORGE ABRAHAM)  
Principal




(J. SEBASTIN)  
PARTNER  
M.No.218962

Place: Chennai  
Date : 27-10-2021

*shd*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MAR 2021**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Duties and Taxes	4,82,758.12
Cash in Hand	82,819.00	By Provisions	1,11,84,448.00
Cash at Bank	1,28,69,883.05	By Camp Advance	2,65,018.00
To Caution Deposit	5,00,000.00	By Sundry Creditors	2,16,69,540.50
To Fixed Deposit	1,13,15,947.50	By Fixed Assets	83,479.00
To Rent Advance	3,70,000.00	By Academies and Campus Expenses	3,17,056.00
To Loans and Advances	4,85,463.00	By Administrative Expenses	27,82,578.20
To Sundry Debtors	31,08,440.00	By Aided A/c Expenses	9,18,846.00
To Academies Income	11,04,206.00	By Guest House Expenses	17,797.00
To Campus Income	14,61,820.00	By Mess Expenses	11,09,893.00
To Other Income	32,32,863.11	By Other Expenditure	21,72,416.00
To Rental Income	8,21,765.00	By Sports School Expenditure	37,888.00
To Sports School Income	3,47,853.21	By Staff Benefit Expenses	15,49,944.00
To Students Fees	2,81,51,113.00	By Students Expenses	15,45,711.47
		By Closing Balance	
		Cash in Hand	38,583.00
		Cash at Bank	1,96,76,216.58
<b>TOTAL</b>	<b>6,38,52,172.87</b>	<b>TOTAL</b>	<b>6,38,52,172.87</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

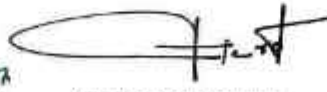
As per our report of even date  
A. JOHN MORIS & CO  
Chartered Accountants  
FRN:007220S



(V.K.VARGHESE)  
Treasurer



(J. BENJAMIN FRANKLIN)  
Correspondent & Secretary



(GEORGE ABRAHAM)  
Principal



(J. SEBASTIN)  
PARTNER  
M.No.218962  
UDIN : 21218962AAAAOZ7442

Place: Chennai  
Date : 27-10-2021

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2021**

Schedule No	Particulars		
1	<b>FUNDS</b>	<b>As on 31st March, 2021</b>	<b>As on 31st March, 2020</b>
	1 Building Fund	26,18,171.00	26,18,171.00
	2 Chapel Fund	19,348.00	19,348.00
	3 Diamond Jubilee Fund	18,041.22	18,041.22
	4 Scholarship Prize Endowment	421.80	421.80
	5 Sports School Endowment	2,62,029.02	2,62,029.02
	<b>Total</b>	<b>29,18,011.04</b>	<b>29,18,011.04</b>
2	<b>RESERVES &amp; SURPLUS</b>	<b>As on 31st March, 2021</b>	<b>As on 31st March, 2020</b>
	<b>2.1 General Reserve</b>		
	Balance at the beginning of the year	10,30,79,230.03	9,87,49,764.02
	LESS: Excess of Expenditure over Income	1,95,31,558.16	43,29,466.01
	<b>Balance at the end of year (A)</b>	<b>8,35,47,671.87</b>	<b>10,30,79,230.03</b>
	<b>2.2 Sports High School Special Fee Reseve</b>		
	Balance at the beginning of the year	76,111.27	76,111.27
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (B)</b>	<b>76,111.27</b>	<b>76,111.27</b>
	<b>2.3 College Special Fees Reserve</b>		
	Balance at the beginning of the year	2,59,228.92	2,59,228.92
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (C)</b>	<b>2,59,228.92</b>	<b>2,59,228.92</b>
	<b>2.4 Ymca Sports School Amenity</b>		
	Balance at the beginning of the year	13,181.21	13,181.21
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (D)</b>	<b>13,181.21</b>	<b>13,181.21</b>
	<b>2.5 Scholarship Funds &amp; Liabilities</b>		
	Balance at the beginning of the year	12,46,230.54	12,46,230.54
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (E)</b>	<b>12,46,230.54</b>	<b>12,46,230.54</b>
	<b>2.6 Other &amp; Specific Reserves</b>		
	Balance at the beginning of the year	1,90,08,626.79	1,90,08,626.79
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (F)</b>	<b>1,90,08,626.79</b>	<b>1,90,08,626.79</b>
	<b>Grand Total [A+B+C+D+E+F]</b>	<b>10,41,51,050.60</b>	<b>12,36,82,808.76</b>



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2021**

Schedule No	Particulars	As on 31st March, 2021	As on 31st March, 2020
<b>3</b>	<b>NON - CURRENT LIABILITIES</b>		
	<b>3.1 Loans &amp; Deposits</b>		
	Allumini Association	4,86,041.00	4,86,041.00
	Deposit- Jana Security	9,000.00	9,000.00
	EMD	75,455.00	75,455.00
	Interest-Free Loan from Government	10,000.00	10,000.00
	Other Advances - Elango	15,04,000.00	15,04,000.00
	PF Common Fund	42,450.00	42,450.00
	Pf Loan	(640.00)	(640.00)
	Retention 2014-15	45,046.00	45,046.00
	Secured Loan-Indus Ind Car Loan	74,922.00	2,49,275.00
	SHS Misc PTA	54,000.00	54,000.00
	Sports High School - General	29,900.00	29,900.00
	TNPL	1,000.00	1,000.00
	<b>Sub- Total (A)</b>	<b>23,31,174.00</b>	<b>25,05,527.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	9,46,500.00	12,76,500.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	22,21,921.00	22,21,921.00
	<b>Sub- Total (B)</b>	<b>37,68,421.00</b>	<b>40,98,421.00</b>
	<b>3.3 TELC ABISHEKKANATHAR CHURCH</b>	<b>5,00,000.00</b>	<b>-</b>
	<b>Sub- Total (C)</b>	<b>5,00,000.00</b>	
	<b>Grand Total [A+B+C]</b>	<b>65,99,595.00</b>	<b>66,03,948.00</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	1,07,889.00	2,66,757.00
	ESI Payable	14,439.00	24,030.00
	GST Payable	4,33,190.00	4,25,910.00
	CGST Payable	-20,702.39	
	SGST Payable	-20,702.39	
	Service Tax Payable	14,23,521.50	14,23,521.50
	TDS @ Salary	2,41,732.00	-
	TDS Payable	1,70,810.35	2,13,646.00
	<b>Sub- Total (A)</b>	<b>23,50,177.07</b>	<b>23,53,864.50</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	9,00,083.70	46,23,742.92
	Professional Tax	33,823.00	
	Rental Advavance	3,26,340.00	
	<b>Sub- Total (B)</b>	<b>12,60,246.70</b>	<b>46,23,742.92</b>
	<b>Grand Total [A+B]</b>	<b>36,10,423.77</b>	<b>69,77,607.42</b>

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 036.**  
**Schedules to the Balance Sheet as on 31st March, 2021**

Schedule No	Particulars	As on 31st March, 2021	As on 31st March, 2020
<b>7</b>	<b>CURRENT ASSETS</b>		
	1 Loans & Advances	48,06,813.34	56,04,613.34
	2 Sundry Debtors	29,43,715.90	18,53,735.90
	3 Government Expenses Recoverable	-	3,04,657.00
	4 Project Fund 2013-14	1,69,541.30	1,69,541.30
	5 Secretaryship Expenses Recoverable	-	15,815.00
	6 TDS Receivable	11,32,823.51	17,90,472.53
	7 Other Receivables	1,69,59,137.00	1,69,59,137.00
	8 Camp Advance	31,711.00	-
	<b>Total</b>	<b>2,60,43,742.05</b>	<b>2,66,97,972.07</b>
<b>5</b>	<b>BRANCH / DIVISIONS</b>		
	1 YMCA- Koahuvallur	3,00,000.00	3,00,000.00
	2 YMCA - Marthandam	18,00,000.00	18,00,000.00
	3 YMCA - South Central Region	1,50,000.00	1,50,000.00
	4 YMCA South West India Region	6,50,000.00	6,50,000.00
	2 National Council of YMCA	-96,06,946.00	21,46,385.62
	3 YMCA ollur	2,00,000.00	2,00,000.00
	4 YMCA Packiyapuram	2,00,000.00	2,00,000.00
	5 YMCA Southern Region	35,25,000.00	35,25,000.00
	6 Young Men's Christian Assembly	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>-26,81,946.00</b>	<b>90,71,385.62</b>
<b>8</b>	<b>CASH AND CASH EQUIVALENTS</b>		
	1 Cash in Hand	38,583.00	82,819.00
	2 Cash at Bank (Refer Sch 8.2)	1,96,76,216.58	1,28,69,883.05
	3 Fixed Deposits (Refer Sch 8.3)	1,34,81,544.02	2,44,02,486.48
	<b>Total</b>	<b>3,31,96,343.60</b>	<b>3,73,55,188.53</b>



*S. J. J.*  
 Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 036



**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 8.1**

**DETAILS OF CASH AT BANK**

<b>PARTICULARS</b>	<b>A/C NO.</b>	<b>As on 31st March, 2021</b>	<b>As on 31st March, 2020</b>
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	1,471.91	1,471.91
Bank A/c- Local Account	1100050069	1,536.48	1,536.48
<b>B. College</b>			
Axis Bank	781010100021492	68,462.50	68,462.50
Bank A/c- IOB ( OLD)	20398	69,986.75	69,986.75
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771101001170	5,38,686.78	7,33,680.25
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	165410200002890	24,96,547.92	9,29,954.92
NCYI YMCA College	60042010078177	4,22,740.95	13,78,024.65
State Bank of India Estate Account	34488003582	45,156.00	43,949.00
Canara Bank Estate	60042010000323	37,18,354.00	55,27,518.81
Canara Bank Mess A/c No. 0338	60042010000338	3,38,207.85	54,424.68
ATOM		2,360.00	-
AXIS Bank Fees A/c	921010002771657	83,44,032.76	-
Canara Bank Swimming A/c No. 0313	60042180000313	13,767.54	13,324.32
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	2,74,053.46	3,30,069.46
Bank A/c-CA Po Saving A/c		172.10	172.10
Bank A/c- Non Salary	10610749543	6,86,022.94	11,85,181.94
Special Fees Account A/c No.6270	60042010008704	3,58,548.84	4,19,546.27
Canara Govt Scholarship A/c No. 8704	60042010006270	3,27,663.30	3,45,784.22
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	1,51,478.04	1,30,939.28
<b>E. Sports School</b>			
Canara Bank SH Special Fees 3609	6004201003609	44,150.56	41,234.56
Canara Bank Amenity A/c No. 4190	6004201004190	5,146.57	4,981.20
Canara Bank General Ac No. 3632	6004201003632	6,93,892.95	5,03,680.55
Canara Bank General A/c No. 4017	6004201004017	5,04,976.45	5,35,721.96
Canara Bank PTA A/C No. 3854	6004201003854	1,36,427.98	1,31,139.43
Canara Bank Sports A.C 60184	60042010060184	4,056.65	4,518.23
Canara Sports Wing Ac No. 6381	6004201006381	4,26,841.73	4,13,106.01
<b>GRAND TOTAL</b>		<b>1,96,76,216.58</b>	<b>1,28,69,883.05</b>

*S. Jeyaraj*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



## YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

## SCHEDULE - 8.2

## DETAILS OF FIXED DEPOSITS

PARTICULARS	FDR NO	As on 31st March, 2021		As on 31st March, 2020	
<b>SPORTS HIGH SCHOOL:</b>					
Indian Bank, Nandanam	580490		10,000.00		10,000.00
Indian Bank, Nandanam	580491		50,000.00		50,000.00
<b>PARTICULARS</b>	<b>33348423176</b>		<b>20,000.00</b>		<b>20,000.00</b>
SBI, Saidapet	33500081421		10,000.00		10,000.00
Canara Bank	633636		10,000.00		10,000.00
Canara Bank	610504		25,000.00		25,000.00
<b>MATRICULATION SCHOOL:</b>					
Canara Bank	60044030000031		1,00,000.00		1,00,000.00
Canara Bank	60044030000062		50,000.00		50,000.00
Canara Bank	60044030000093		50,000.00		50,000.00
Canara Bank	60044030000109		50,000.00		50,000.00
<b>COLLEGE ENDOWMENT BMS:</b>					
T.N.Mercantile Bank	70232		1,05,248.00		1,05,248.00
<b>BPED - SPORTS UNIVERSITY:</b>					
SBI Saidapet	30952397715		70,686.00		70,686.00
<b>MPED - SPORTS UNIVERSITY:</b>					
Canara Bank	SBB 634384		1,55,411.15		1,55,411.15
<b>M.SC / BPE - SPORTS UNIVERSITY:</b>					
Canara Bank	978688		2,32,786.69		2,32,786.69
<b>M.PHIL - SPORTS UNIVERSITY:</b>					
Punjab National Bank	600008718		50,000.00		50,000.00
<b>DR.AMRITH KUMAR MOSES MEMORIAL:</b>					
Canara Bank	60044020000930/7		26,712.00		26,712.00
Canara Bank	60044050008023		42,404.00		42,404.00



*S.B.*

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

YMCA COLLEGE:				
Accured Interest				-
Deposits 2013-14			5,05,010.40	5,05,010.40
Andhra Bank	054420100045075		4,58,490.00	4,58,490.00
Canara Bank	2771401001073		3,25,535.00	3,25,535.00
Govt of India	4(10)-W &M/2003	ENCASHED	-	-
HDFC Bank	AY/225167		8,67,477.22	8,67,477.22
IDBI Bank	1654106000005906		12,68,134.02	12,68,134.02
IDBI Bank*	1654106000005906		10,00,000.00	10,00,000.00
Indian Bank	6295454873		7,61,181.00	7,61,181.00
Indian Bank*			5,17,878.00	5,17,878.00
FD- New YMCA College*	AY/106934		15,00,000.00	15,00,000.00
State Bank of India	35209048834	ENCASHED		
State Bank of India	35209049677	ENCASHED		
State Bank of India	35260403707	ENCASHED		
Share Oikio Bank			27,699.00	27,699.00
Canara Bank	60044020000246/7		35,000.00	35,000.00
Canara Bank	60044020000988/5		3,00,000.00	3,00,000.00
Canara Bank	60044020001136/8		5,00,000.00	5,00,000.00
Canara Bank	60044030000661/5		4,00,800.00	4,00,800.00
Canara Bank	60044050016439/4	ENCASHED		
Canara Bank	60044500022448/2	ENCASHED		
Canara Bank	60044050021450/9		4,56,091.54	4,56,091.54
FD- Tamilnadu power finance	RA 410005		-	-
FD- Tamilnadu power finance	0120100410006		10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	0120109047519		15,00,000.00	15,00,000.00
FD- Tamilnadu power finance	0120109047513		5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	0120109047517		5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	RA 410004		-	-
<b>GRAND TOTAL</b>			<b>1,34,81,544.02</b>	<b>1,34,81,544.02</b>



*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-38**  
**SCHEDULE - 6**

**DETAILED STATEMENT OF FIXED ASSETS AS ON 31st March 2021**

Particulars	W.D.V. as on 31st Mar 2020	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2021
		Before 02.10.2020	On or After 02.10.2020					
<b>A. COLLEGE ACCOUNT:-</b>								
Books	1,702.00	-	-	-	1,702.00	60%	1,021.00	681.00
Computers - College	85,420.00	42,161.00	46,600.00	-	1,77,981.00	40%	81,532.00	1,15,949.00
Air Conditioner - College	1,04,401.00	-	-	-	1,04,401.00	15%	15,860.00	88,741.00
Building Work & Compound - College	2,21,36,474.00	-	-	-	2,21,36,474.00	10%	22,13,847.00	1,99,22,827.00
Furniture - College	36,17,987.00	-	-	-	36,17,987.00	10%	3,61,799.00	34,36,188.00
Land & Buildings - College	2,29,30,472.00	-	-	-	2,29,30,472.00	10%	22,93,047.00	2,06,37,425.00
Office Equipments - College	7,98,778.00	-	-	-	7,08,778.00	15%	1,19,817.00	8,73,961.00
Plant & Machinery - College	23,85,223.00	-	4,69,010.00	-	28,85,133.00	15%	3,94,527.00	24,70,806.00
Vehicles - College	8,62,191.00	-	-	-	8,62,191.00	15%	1,29,329.00	7,32,862.00
Vehicles - Maruthi Erija	5,58,514.00	-	-	-	5,58,514.00	15%	87,577.00	4,67,337.00
Vehicles - Traveller	8,94,265.00	-	-	-	8,94,265.00	15%	1,34,144.00	7,60,151.00
CCTV Camera - College	-	19,350.00	-	-	19,350.00	15%	2,903.00	18,447.00
Speaker - College	-	-	15,380.00	-	15,380.00	15%	1,154.00	14,226.00
Water Dispenser - College	59,077.00	-	-	-	59,077.00	15%	8,962.00	50,215.00
<b>TOTAL (A)</b>	<b>5,40,39,534.00</b>	<b>61,511.00</b>	<b>8,31,790.00</b>	<b>-</b>	<b>5,48,32,835.00</b>		<b>57,40,019.00</b>	<b>4,88,52,816.00</b>
<b>B. CBM</b>								
Books - CBM	22.00	-	-	-	22.00	60%	13.00	9.00
Furniture-CBM	2,004.00	-	-	-	2,904.00	10%	290.00	1,804.00
Land & Buildings - CBM	2,54,044.00	-	-	-	2,54,044.00	10%	25,404.00	2,28,640.00
Office Equipments-CBM	3,056.00	-	-	-	3,056.00	15%	460.00	2,606.00
Vehicles-CBM	344.00	-	-	-	344.00	15%	52.00	292.00
<b>TOTAL (B)</b>	<b>2,59,480.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,59,480.00</b>		<b>36,129.00</b>	<b>2,33,351.00</b>
<b>C. UGC ACCOUNT</b>								
Books-UGC	8,847.00	-	-	-	8,847.00	60%	5,308.00	3,539.00
Computer UGC	3,856.00	-	-	-	3,856.00	40%	1,542.00	2,314.00
Furniture-UGC	2,71,849.00	-	-	-	2,71,849.00	10%	27,183.00	2,44,864.00
Land & Buildings-UGC	60,22,858.00	-	-	-	60,22,858.00	10%	6,02,286.00	54,20,572.00
Office Equipments-UGC	17,10,655.00	-	-	-	17,10,655.00	15%	2,56,598.00	14,54,057.00
Plant & Machinery-UGC	4,30,740.00	-	-	-	4,30,740.00	15%	64,611.00	3,66,129.00
<b>TOTAL (C)</b>	<b>84,48,805.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,48,805.00</b>		<b>9,57,530.00</b>	<b>74,91,275.00</b>
<b>D. MATRICULATION SCHOOL</b>								
Building-MS	3,94,727.00	-	-	-	3,94,727.00	10%	39,473.00	3,55,254.00
Furniture-MS	32,863.00	-	-	-	32,863.00	10%	3,286.00	29,577.00
Plant & Machinery - MS	12,033.00	-	-	-	12,033.00	15%	1,805.00	10,228.00
<b>TOTAL (D)</b>	<b>4,39,623.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,39,623.00</b>		<b>44,564.00</b>	<b>3,94,879.00</b>



*S. J.*  
Principal (i/c)

Y.M.C.A COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

<b>E. MESS</b>							
Computer- MESS	13.00	-	-	13.00	40%	5.00	8.00
Furniture- MESS	1,37,443.00	-	-	1,37,443.00	10%	13,744.00	1,23,699.00
Land & Building- MESS	10,61,553.00	-	-	10,61,553.00	10%	1,06,155.00	9,55,398.00
Male- Mess	-	-	6,000.00	6,000.00	15%	510.00	5,490.00
Cooker- Mess	-	-	38,530.00	38,530.00	15%	2,905.00	35,625.00
Freezer- Mess	-	-	37,700.00	37,700.00	15%	2,832.00	34,868.00
Tricycle- Mess	-	-	15,200.00	15,200.00	10%	760.00	14,440.00
Vessels- Mess	-	-	1,36,508.00	1,36,508.00	10%	8,979.00	1,27,529.00
Plant & Machinery- MESS	28,030.00	-	-	28,030.00	10%	4,205.00	23,825.00
<b>TOTAL (E)</b>	<b>12,27,045.00</b>	-	-	<b>14,65,841.00</b>		<b>1,38,161.00</b>	<b>13,27,680.00</b>
<b>F. SWIMMING</b>							
Furniture-Swim	822.00	-	-	822.00	10%	82.00	740.00
Land & Building-Swim	22,37,617.00	-	-	22,37,617.00	10%	2,23,752.00	20,13,865.00
CCTV Camera - Swim	-	-	22,700.00	22,700.00	15%	1,703.00	20,997.00
Plant & Machinery-Swim	2,382.00	-	-	2,382.00	15%	357.00	2,025.00
<b>TOTAL (F)</b>	<b>22,40,721.00</b>	-	-	<b>22,83,421.00</b>		<b>2,25,894.00</b>	<b>20,57,527.00</b>
<b>G. SPORTS SCHOOL</b>							
Building-SHS	2,16,191.00	-	-	2,16,191.00	10%	21,619.00	1,94,572.00
Television - Sports School	-	-	27,900.00	27,900.00	10%	1,395.00	26,505.00
Furniture & Fillings - SHS	76,785.00	-	-	76,785.00	10%	7,679.00	69,106.00
<b>TOTAL (G)</b>	<b>2,92,876.00</b>	-	-	<b>3,20,796.00</b>		<b>30,694.00</b>	<b>2,90,102.00</b>
<b>H. AMNITY</b>							
Furniture-Amnity	482.00	-	-	482.00	10%	48.00	434.00
<b>TOTAL (H)</b>	<b>482.00</b>	-	-	<b>482.00</b>		<b>48.00</b>	<b>434.00</b>
<b>I. SPORTS WING</b>							
Office Equipments-Sports Wing	68,298.00	-	-	68,298.00	15%	14,740.00	53,558.00
<b>TOTAL (I)</b>	<b>68,298.00</b>	-	-	<b>68,298.00</b>		<b>14,740.00</b>	<b>53,558.00</b>
<b>J. UBCHEA A/c</b>							
Office Equipment	10,985.00	-	-	10,985.00	10%	1,098.00	9,887.00
<b>TOTAL (J)</b>	<b>10,985.00</b>	-	-	<b>10,985.00</b>		<b>1,098.00</b>	<b>9,887.00</b>
<b>GRAND TOTAL</b>	<b>6,70,57,623.00</b>	<b>51,911.00</b>	<b>8,21,188.00</b>	<b>6,79,40,328.00</b>		<b>72,19,387.00</b>	<b>5,97,20,939.00</b>



  
 Principal (I/c)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

## YMCA COLLEGE OF PHYSICAL EDUCATION

### NANDANAM

#### Notes on Accounts

#### 1. FIXED ASSETS

Fixed assets are stated at cost of acquisition, the additions to fixed assets has been duly accounted.

Division of Society has no system of maintaining fixed asset register showing full particulars including Quantitative details and situation of fixed assets. According to the information and explanation given to us, the Division of society has no system of conducting physical verification of fixed assets in a fixed interval.

#### 2. DEPRECIATION

Assets purchased on or before 30<sup>th</sup> September are charged full rate of depreciation whereas assets purchased after 30<sup>th</sup> September are charged 50% of depreciation rate. Depreciation is duly accounted in the books of accounts. Depreciation on fixed assets is provided using on the written value method at the rates mentioned below.

S.no	Category of Asset	Rate
1	Building	10%
2	Furniture and Fittings	10%
3	Equipment	15%
4	Computers	40%
5	Plant and Machinery	15%
6	Vehicles	15%

#### 3. BRANCH/DIVISIONS:

In Branches/Divisions account the same has not been reconciled with the respective Branches/Division Account Balances. The Balance outstanding in Branches/Divisions Accounts needs to be reconciled with the respective Branches/Divisions books of accounts as on 31.03.2021.

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



#### 4. UGC GRANTS

Deferred income method is followed for the fixed assets purchased out of UGC Grants as per AS 12 and shown in the balance sheet in the name of Deferred UGC Grant Reserve A/c. Income recognized in the income and expenditure A/c over the period of useful life of the assets to the extent of depreciation charged on fixed assets.

The Grant received and unutilized has been kept under the head "UGC reserve" under the head "UGC Reserve A/c.(Unspent Balance) in the balance sheet and carried forward for utilization in the future years or refunded to the concerned authority.

#### 5. ACCOUNTING OF TAX

The society possessing registration under section 12AA of Income Tax Act 1961 and file the returns to the commissioner of Income Tax as per the provision of IT Act by NCYMCA, New Delhi.

#### 6. STATUTORY COMPLIANCES

Compliance on service tax:

- There is Service Tax Unreconciled Due for the return period from Apr 2015 to Jun 2017.
- It is recommended that the matter may be taken up with Service Tax Department to settle the Liability.

#### 7. INTERNAL CONTROL

- There is an improvement compared to last Financial Year in the Internal control of the College.
- Fixed Assets Register maintained but the details has to be completed in all respect.
- Stock of Stores and other material control to be maintained properly.
- There are some Bank Statements were not produced for our Audit.
- The recovery on Staff Quarters with regard to EB, Water charges has to monitored properly and collected correctly.
- There are some delay in payment of GST, ESI, EPF which has to be monitored properly and to adhere to the norms.
- The remarks of the Internal Audit has to be complied.

  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 025



## 8. BALANCE CONFIRMATION

The balance confirmations and statements of accounts of Bank A/c's are not produced for verification as on 31.03.2021 for 6 Accounts amounting Rs.1.32 Lakhs.

The balance confirmations of Fixed Deposits A/C's are not produced for verification as on 31.03.2021 for 4 Deposits amounting to Rs.35.22 Lakhs.

## 9. Notes on Operation:

- a. The Division of Society is currently engaged in offering bachelor and master's degree in physical education to the students and also providing coaching or training to the members involved in sports such as cricket, tennis, volleyball, basketball and football etc.,
- b. Further the activities of the society includes giving ground on rent to the public for conducting conference, seminar, meeting, and book exhibition and providing higher education, hostel facilities to the students.

## 10. LOANS AND ADVANCES

Loans and Advances are receivable for a longer period as mentioned in Schedule 7.1.

## 11. OTHER RECEIVABLES

- a. An Amount of Rs.1,69,59,137/- towards cash shortage during the year ended 31<sup>st</sup> Mar 2020 and the subject matter is under investigation by an independent firm of Chartered Accountants appointed by the National Executive Committee which has been reported in 31.03.2020 still continues.

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035





## 12. OTHER LIABILITIES

- a. There is Madras High Court order dated 27<sup>th</sup> Sep 2019, ordering to reinstate Mr.E.SimsonJesudas and Mr. A.MerlinThanka Daniel W.E.F 11<sup>th</sup> Mar 2016 and the Arrear of Salary amounts to Rs. 68,27,826.00 which has been paid in FY 2020-21.

Place: Chennai  
Date: 27.10.2021



For A.JohnMoris & co.,  
Chartered Accountants  
FRN:007220S

A handwritten signature in blue ink, appearing to read "J. Sebastin".

(J. Sebastin)  
Partner  
M.No.218962

UDIN: 21218962AAAAOZ7442

A handwritten signature in green ink, appearing to read "S. S. Srinivasan".

Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**

Nandanam, Chennai, Tamil Nadu - 600 035,

**BALANCE SHEET AS ON 31st MARCH, 2022**

LIABILITIES	Schedule No.	As on 31st March, 2022	As on 31st March, 2021
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	10,56,00,980.85	10,41,51,050.60
Non - Current Liabilities	3	71,77,998.00	65,99,595.00
Current Liabilities	4	44,72,291.36	36,10,423.77
Branch Divisions	5	49,10,343.00	26,81,946.00
<b>TOTAL</b>		<b>12,50,79,624.25</b>	<b>11,99,61,026.41</b>

ASSETS	Schedule No.	As on 31st March, 2022	As on 31st March, 2021
Fixed Assets	6	5,56,34,421.41	6,07,20,940.76
Current Assets	7	2,92,66,336.71	2,60,43,742.05
Cash & Cash Equivalents	8	4,01,78,866.13	3,31,96,343.60
<b>TOTAL</b>		<b>12,50,79,624.25</b>	<b>11,99,61,026.41</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




(J. SEBASTIN)

PARTNER

M.No.218962

UDIN:22218962APNL.CJ1295

Place: Chennai

Date : 22/08/2022

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**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.)
<b>EXPENDITURE</b>		<b>INCOME</b>	
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 NCYT & NCYT	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		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>14,49,930.25</b>		
<b>TOTAL</b>	<b>5,55,29,157.16</b>	<b>TOTAL</b>	<b>5,55,29,157.16</b>

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

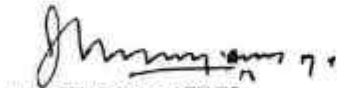
A JOHN MORIS & CO

Chartered Accountants

FRN:007220S



(V.K.VARGHESE)  
Treasurer



(J. BENJAMIN FRANKLIN)  
Correspondent & Secretary



(GEORGE ABRAHAM)  
Principal



(S. SEBASTIN)  
PARTNER  
M.No.218962

Place: Chennai  
Date : 22/08/2022

UIDIN:22218962APNLCJ1295

  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**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 NCMCA	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



  
(L. SEBASTIN)  
PARTNER  
M.No.218962  
UDIN:22218962APNLCJ1295

Place: Chennai  
Date : 22/08/2022

  
Principal (i/e)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars	As on 31st March, 2022	As on 31st March, 2021
1	<b>FUNDS</b>		
	1. Building Fund	26,18,171.00	26,18,171.00
	2. Chapel Fund	19,348.00	19,348.00
	3. Diamond Jubilee Fund	18,041.22	18,041.22
	4. Scholarship Prize Endowment	421.80	421.80
	5. Sports School Endowment	2,62,029.02	2,62,029.02
	<b>Total</b>	<b>29,18,011.04</b>	<b>29,18,011.04</b>
2	<b>RESERVES &amp; SURPLUS</b>	<b>As on 31st March, 2022</b>	<b>As on 31st March, 2021</b>
	<b>2.1 General Reserve</b>		
	Balance at the beginning of the year	8,35,47,671.87	10,30,79,230.03
	ADD Excess of Income over Expenditure	14,49,930.25	1,95,31,558.16
	<b>Balance at the end of year (A)</b>	<b>8,49,97,602.12</b>	<b>8,35,47,671.87</b>
	<b>2.2 Sports High School Special Fee Reseve</b>		
	Balance at the beginning of the year	76,111.27	76,111.27
	ADD Excess of Income over Expenditure		
	<b>Balance at the end of year (B)</b>	<b>76,111.27</b>	<b>76,111.27</b>
	<b>2.3 College Special Fees Reserve</b>		
	Balance at the beginning of the year	2,59,228.92	2,59,228.92
	ADD Excess of Income over Expenditure		
	<b>Balance at the end of year (C)</b>	<b>2,59,228.92</b>	<b>2,59,228.92</b>
	<b>2.4 Ymca Sports School Amenity</b>		
	Balance at the beginning of the year	13,181.21	13,181.21
	ADD Excess of Income over Expenditure		
	<b>Balance at the end of year (D)</b>	<b>13,181.21</b>	<b>13,181.21</b>
	<b>2.5 Scholarship Funds &amp; Liabilities</b>		
	Balance at the beginning of the year	12,46,230.54	12,46,230.54
	ADD Excess of Income over Expenditure		
	<b>Balance at the end of year (E)</b>	<b>12,46,230.54</b>	<b>12,46,230.54</b>
	<b>2.6 Other &amp; Specific Reserves</b>		
	Balance at the beginning of the year	1,90,08,626.79	1,90,08,626.79
	ADD Excess of Income over Expenditure		
	<b>Balance at the end of year (F)</b>	<b>1,90,08,626.79</b>	<b>1,90,08,626.79</b>
	<b>Grand Total [A+B+C+D+E+F]</b>	<b>10,56,00,980.85</b>	<b>10,41,51,050.60</b>

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars	As on 31st March, 2022	As on 31st March, 2021
<b>3</b>	<b>NON - CURRENT LIABILITIES</b>		
	<b>3.1 Loans &amp; Deposits</b>		
	Allumini Association	4,86,041.00	4,86,041.00
	Deposit- Jana Security	9,000.00	9,000.00
	EMD	75,455.00	75,455.00
	Interest-Free Loan from Government	10,000.00	10,000.00
	Other Advances - Elango	15,04,000.00	15,04,000.00
	PF Common Fund	42,450.00	42,450.00
	Pf Loan	(640.00)	(640.00)
	Retention 2014-15	45,046.00	45,046.00
	Secured Loan-Indus Ind Car Loan	-	74,922.00
	SHS Misc PTA	54,000.00	54,000.00
	Sports High School - General	29,900.00	29,900.00
	TNPL	1,000.00	1,000.00
	Other Advances	6,53,325.00	-
	<b>Sub- Total (A)</b>	<b>29,09,577.00</b>	<b>23,31,174.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	6,70,000.00	9,46,500.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	29,98,421.00	22,21,921.00
	<b>Sub- Total (B)</b>	<b>42,68,421.00</b>	<b>37,68,421.00</b>
	<b>Grand Total [A+B+C]</b>	<b>71,77,998.00</b>	<b>60,99,595.00</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	3,96,218.00	1,07,889.00
	ESI Payable	22,321.00	14,439.00
	GST Payable	3,14,869.16	4,33,190.00
	CGST Payable	-	(20,702.39)
	SGST Payable	-	(20,702.39)
	Service Tax Payable	14,23,521.50	14,23,521.50
	TDS @ Salary	-	2,41,732.00
	TDS Payable	1,12,227.00	1,70,810.35
	<b>Sub- Total (A)</b>	<b>22,69,156.66</b>	<b>23,50,177.07</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	11,38,217.70	9,00,083.70
	Professional Tax	50,622.00	33,823.00
	Rental Advance	10,14,295.00	3,26,340.00
	<b>Sub- Total (B)</b>	<b>22,03,134.70</b>	<b>9,00,083.70</b>
	<b>Grand Total [A+B]</b>	<b>44,72,291.36</b>	<b>32,50,260.77</b>

Principal

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2022**

Schedule No	Particulars		
<b>5</b>	<b>BRANCH / DIVISIONS</b>	<b>As on 31st March, 2022</b>	<b>As on 31st March, 2021</b>
	1 National Council of YMCA	-1,18,35,343.00	-96,06,946.00
	2 YMCA- Koahuvallur	3,00,000.00	3,00,000.00
	3 YMCA - Marthandam	18,00,000.00	18,00,000.00
	4 YMCA - South Central Region	1,50,000.00	1,50,000.00
	5 YMCA South West India Region	6,50,000.00	6,50,000.00
	6 YMCA ollur	2,00,000.00	2,00,000.00
	7 YMCA Packiyapuram	2,00,000.00	2,00,000.00
	8 YMCA Southern Region	35,25,000.00	35,25,000.00
	9 Young Men's Christian Assembly	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>-49,10,343.00</b>	<b>-26,81,946.00</b>
<b>7</b>	<b>CURRENT ASSETS</b>	<b>As on 31st March, 2022</b>	<b>As on 31st March, 2021</b>
	1 Loans & Advances	80,96,314.50	48,06,813.34
	2 Sundry Debtors	33,21,217.90	29,43,715.90
	3 Government Expenses Recoverable	-	-
	4 Project Fund 2013-14	1,69,541.30	1,69,541.30
	5 Secretaryship Expenses Recoverable	-	-
	6 TDS Receivable	7,20,126.01	11,32,823.51
	7 Other Receivables	1,69,59,137.00	1,69,59,137.00
	8 Camp Advance	-	31,711.00
	<b>Total</b>	<b>2,92,66,336.71</b>	<b>2,60,43,742.05</b>
<b>8</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>As on 31st March, 2022</b>	<b>As on 31st March, 2021</b>
	1 Cash in Hand	22,936.00	38,583.00
	2 Cash at Bank (Refer Sch 8.2)	2,62,96,157.80	1,96,76,216.58
	3 Fixed Deposits (Refer Sch 8.3)	1,38,59,772.33	1,34,81,544.02
	<b>Total</b>	<b>4,01,78,866.13</b>	<b>3,31,96,343.60</b>



*S.S.P.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.**

**SCHEDULE - 8.1**

**DETAILS OF CASH AT BANK**

PARTICULARS	A/C NO.	As on 31st March, 2022	As on 31st March, 2021
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	1,471.91	1,471.91
Bank A/c- Local Account	1100050069	718.38	1,536.48
<b>B. College</b>			
Axis Bank	781010100021492	70,894.50	68,462.50
Bank A/c- IOB ( OLD)	20398	69,986.75	69,986.75
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771101001170	13,19,637.78	5,38,686.78
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	1654102000002890	90,55,096.93	24,96,547.92
NCYI YMCA College	60042010078177	4,99,629.36	4,22,740.95
State Bank of India Estate Account	34488003582	46,387.00	45,156.00
Canara Bank Estate	60042010000323	70,81,089.00	37,18,354.00
Canara Bank Mess A/c No. 0338	60042010000338	23,28,043.85	3,38,207.85
ATOM		1,52,776.00	2,360.00
AXIS Bank Fees A/c	921010002771657	19,74,552.76	83,44,032.76
Canara Bank Swimming A/c No. 0313	60042180000313	14,170.54	13,767.54
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	2,85,380.96	2,74,053.46
Bank A/c-CA Po Saving A/c		-	172.10
Bank A/c- Non Salary	10610749543	8,41,401.44	6,86,022.94
Special Fees Account A/c No.6270	60042010008704	2,12,675.84	3,58,548.84
Canara Govt Scholarship A/c No. 8704	60042010006270	2,57,892.30	3,27,663.30
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	1,70,460.04	1,51,478.04
<b>E. Sports School</b>			
Canara Bank SH Special Fees 3609	6004201003609	48,353.13	44,150.56
Canara Bank Amenity A/c No. 4190	6004201004190	-	5,146.57
Canara Bank General Ac No. 3632	6004201003632	8,28,525.95	6,93,892.95
Canara Bank General A/c No. 4017	6004201004017	4,44,123.45	5,04,976.45
Canara Bank PTA A/C No. 3854	6004201003854	1,46,915.98	1,36,427.98
Canara Bank Sports A.C 60184	60042010060184	5,145.65	4,056.65
Canara Sports Wing Ac No. 6381	6004201006381	4,39,354.73	4,26,841.73
<b>GRAND TOTAL</b>		<b>2,62,96,157.80</b>	<b>1,96,76,216.58</b>

*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035





**YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600036.**

**SCHEDULE - 8.2**

**DETAILS OF FIXED DEPOSITS**

PARTICULARS	FOR NO		As on 31st March, 2022	As on 31st March, 2021
<b>SPORTS HIGH SCHOOL:</b>				
Indian Bank, Nandanam	6142167421		10,000.00	10,000.00
Indian Bank, Nandanam	6142168210		50,000.00	50,000.00
SBI, Saidapet	33348423176		41,357.00	20,000.00
SBI, Saidapet	33500081421		20,239.00	10,000.00
Canara Bank	60044030000028/2		10,000.00	10,000.00
Canara Bank	201/4017		25,000.00	25,000.00
<b>MATRICULATION SCHOOL:</b>				
Canara Bank	130000070030/2		1,00,000.00	1,00,000.00
Canara Bank	130000246360/2		50,000.00	50,000.00
Canara Bank	130000246459/2		50,000.00	50,000.00
Canara Bank	130000246418/2		50,000.00	50,000.00
<b>COLLEGE ENDOWMENT BMS:</b>				
T.N.Mercantile Bank	96200400109617		1,30,913.00	1,05,248.00
<b>BPED - SPORTS UNIVERSITY:</b>				
SBI Saidapet	33155374271		94,259.00	70,686.00
<b>MPED - SPORTS UNIVERSITY:</b>				
Canara Bank	140017453020/1		1,81,693.94	1,55,411.15
<b>M.SC / BPE - SPORTS UNIVERSITY:</b>				
Canara Bank	140017448663/1		2,75,804.84	2,32,786.69
<b>M.PHIL - SPORTS UNIVERSITY:</b>				
Punjab National Bank	252300P00000300		59,372.00	50,000.00
<b>DR.AMRITH KUMAR MOSES MEMORIAL:</b>				
Canara Bank	60044020000930/7		27,126.51	26,712.00
Canara Bank	60044050008023		44,212.73	42,404.00

*(Signature)*  
Principal (Ue)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 036



YMCA COLLEGE:				
Deposits 2013-14		FDR NOT AVAILABLE	5,05,010.40	5,05,010.40
Andhra Bank	054420100045875		4,79,087.00	4,58,490.00
Canara Bank	2771401001873		3,34,809.53	3,25,535.00
HDFC Bank	AY/261161		9,16,087.00	8,67,477.22
IDBI Bank	1654106000005906		13,29,652.02	12,68,134.02
IDBI Bank	1654106000005906	Confirmation Letter Enclosed	10,00,000.00	10,00,000.00
Indian Bank	6295454873		7,97,600.00	7,61,181.00
Indian Bank		FDR NOT AVAILABLE	5,17,878.00	5,17,878.00
FD- NEW YMCA COLLEGE (HDFC)	AY/106934	FD CANCELLED ON 23.11.2015	15,00,000.00	15,00,000.00
Share Oikio Bank			27,699.00	27,699.00
Canara Bank	130001449556/1		35,000.00	35,000.00
Canara Bank	130006043209/1		3,00,000.00	3,00,000.00
Canara Bank	130007093108/1		5,00,000.00	5,00,000.00
Canara Bank	130001230350/1		4,00,800.00	4,00,800.00
Canara Bank	140018241719/1		4,96,171.36	4,56,091.54
FD- Tamilnadu power finance	0120109121932		10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	0120109047519		15,00,000.00	15,00,000.00
FD- Tamilnadu power finance	0120109047513		5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	0120109047517		5,00,000.00	5,00,000.00
<b>GRAND TOTAL</b>			<b>1,38,59,772.33</b>	<b>1,34,81,544.02</b>



*S. P. D.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAMI, CHENNAI-600 033

**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35**  
**SCHEDULE - 6**  
**DETAILS OF FIXED ASSETS AS ON 31st March 2022**

Particulars	W.D.V. as on 31st Mar 2021	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2022
		> 180 Days	< 180 Days					
<b>A. COLLEGE ACCOUNT:</b>								
Books	881.00	-	-	-	881.00	80%	409.00	272.00
Computers - College	1,15,549.00	-	-	-	1,15,549.00	40%	46,220.00	69,329.00
Air Conditioner - College	88,741.00	-	-	-	88,741.00	15%	13,311.00	75,430.00
Building Work & Compound - College	1,99,22,827.00	-	-	-	1,99,22,827.00	10%	19,92,283.00	1,79,30,544.00
Furniture - College	34,36,188.00	-	-	-	34,36,188.00	10%	3,43,619.00	30,92,569.00
Land & Buildings - College	2,00,97,425.00	-	-	-	2,00,97,425.00	10%	20,09,743.00	1,80,87,682.00
Office Equipments - College	6,78,961.00	-	-	-	6,78,961.00	15%	1,01,844.00	5,77,117.00
Plant & Machinery - College	24,70,606.00	-	-	-	24,70,606.00	15%	3,70,591.00	21,00,015.00
Vehicles - College	7,32,862.00	-	-	-	7,32,862.00	15%	1,09,929.00	6,22,933.00
Vehicles - Maruthi Erida	4,67,937.00	-	-	-	4,67,937.00	15%	70,191.00	3,97,746.00
Vehicles - Traveller	7,60,151.00	-	-	-	7,60,151.00	15%	1,14,023.00	6,46,128.00
CCTV Camera - College	16,447.00	10,207.00	-	-	26,654.00	15%	3,998.00	22,656.00
Speaker - College	14,226.00	15,880.00	-	-	30,106.00	15%	4,518.00	25,590.00
Water Dispenser - College	50,215.00	-	-	-	50,215.00	15%	7,532.00	42,683.00
Colour Printer	-	24,100.00	-	-	24,100.00	40%	9,640.00	14,460.00
Electrical and Fittings	-	23,110.00	-	-	23,110.00	15%	3,467.00	19,643.00
GRASS CUTTER- DOXS CHAIN SAW	-	8,075.00	-	-	8,075.00	15%	1,211.00	6,864.00
Jio Phone	-	1,650.00	-	-	1,650.00	15%	248.00	1,402.00
STEEL COTS- STUDENTS	-	-	7,26,880.00	-	7,26,880.00	10%	36,344.00	6,90,536.00
Student Desk with Bench	-	-	2,36,000.00	-	2,36,000.00	10%	11,800.00	2,24,200.00
Study Table - Students	-	-	1,38,060.00	-	1,38,060.00	10%	6,903.00	1,31,157.00
Water heater - College	-	-	8,000.00	-	8,000.00	15%	600.00	7,400.00
MICROWAVE OVEN	-	-	5,500.00	-	5,500.00	10%	275.00	5,225.00
120w LED FOCUS LIGHTS- COLLEGE	-	18,480.00	52,080.00	-	70,560.00	15%	8,678.00	63,882.00
24" MONITOR- COLLEGE	-	12,500.00	-	-	12,500.00	40%	5,000.00	7,500.00
Mix Stand	-	18,880.00	-	-	18,880.00	15%	2,832.00	16,048.00
<b>TOTAL (A)</b>	<b>4,88,52,816.00</b>	<b>1,32,882.00</b>	<b>11,66,520.00</b>	<b>-</b>	<b>5,01,52,218.00</b>		<b>52,73,207.00</b>	<b>4,48,79,011.00</b>



  
 Principal (i/c)  
 Y.M.C.A COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035

<b>B. CBM</b>								
Books - CBM	9.00	-	-	-	9.00	80%	5.00	4.00
Furniture-CBM	1,804.00	-	-	-	1,804.00	10%	180.00	1,624.00
Land & Buildings - CBM	2,28,640.00	-	-	-	2,28,640.00	10%	22,864.00	2,05,776.00
Office Equipments-CBM	2,608.00	-	-	-	2,608.00	15%	391.00	2,217.00
Vehicles-CBM	292.00	-	-	-	292.00	15%	44.00	248.00
<b>TOTAL (B)</b>	<b>2,33,351.00</b>	-	-	-	<b>2,33,351.00</b>		<b>23,484.00</b>	<b>2,09,867.00</b>
<b>C. UGC ACCOUNT</b>								
Books-UGC	3,539.00	-	-	-	3,539.00	60%	2,123.00	1,416.00
Computer UGC	2,314.00	-	-	-	2,314.00	40%	926.00	1,388.00
Furniture-UGC	2,44,664.00	-	-	-	2,44,664.00	10%	24,466.00	2,20,198.00
Land & Buildings-UGC	54,20,572.00	-	-	-	54,20,572.00	10%	5,42,057.00	48,78,515.00
Office Equipments-UGC	14,54,057.00	-	-	-	14,54,057.00	15%	2,18,109.00	12,35,948.00
Plant & Machinery-UGC	3,66,128.00	-	-	-	3,66,128.00	15%	54,919.00	3,11,210.00
<b>TOTAL (C)</b>	<b>74,91,275.00</b>	-	-	-	<b>74,91,275.00</b>		<b>8,42,600.00</b>	<b>66,48,675.00</b>
<b>D. MATRICULATION SCHOOL</b>								
Building- MS	3,55,254.00	-	-	-	3,55,254.00	10%	35,525.00	3,19,729.00
Furniture- MS	29,397.00	-	-	-	29,397.00	10%	2,940.00	26,457.00
Plant & Machinery - MS	10,228.00	-	-	-	10,228.00	15%	1,534.00	8,694.00
<b>TOTAL (D)</b>	<b>3,94,879.00</b>	-	-	-	<b>3,94,879.00</b>		<b>39,999.00</b>	<b>3,54,880.00</b>
<b>E. MESS</b>								
Computer- MESS	8.00	-	-	-	8.00	40%	3.00	5.00
Furniture- MESS	1,23,699.00	-	-	-	1,23,699.00	10%	12,370.00	1,11,329.00
Land & Buildings-MAESS	9,55,398.00	-	-	-	9,55,398.00	10%	95,540.00	8,59,858.00
Misc - Mess	6,290.00	-	-	-	6,290.00	15%	944.00	5,346.00
Cooler - Mess	36,685.00	-	-	-	36,685.00	15%	5,485.00	31,080.00
Freezer - Mess	34,928.00	-	-	-	34,928.00	15%	5,239.00	29,689.00
Tricycia - Mess	14,440.00	-	-	-	14,440.00	10%	1,444.00	12,996.00
Vessets - Mess	1,32,531.00	-	10,915.00	-	1,43,446.00	10%	13,799.00	1,29,647.00
Plant & Machinery - MESS	23,831.00	-	-	-	23,831.00	15%	3,575.00	20,256.00
<b>TOTAL (E)</b>	<b>13,27,690.00</b>	-	<b>10,915.00</b>	-	<b>13,38,605.00</b>		<b>1,38,399.00</b>	<b>12,00,206.00</b>



  
**Principal (V)**  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 NANTANAM, CHENNAI-600 635

<b>F. SWIMMING</b>								
Furniture-Swim	740.00	-	-	-	740.00	10%	74.00	868.00
Land & Building-Swim	20,13,765.00	-	-	-	20,13,765.00	10%	2,01,377.00	18,12,388.00
CCTV Camera - Swim	20,997.00	-	-	-	20,997.00	15%	3,150.00	17,847.00
Plant & Machinery-Swim	2,025.00	-	-	-	2,025.00	15%	304.00	1,721.00
<b>TOTAL (F)</b>	<b>20,37,527.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,37,527.00</b>		<b>2,04,905.00</b>	<b>18,32,622.00</b>
<b>G. SPORTS SCHOOL</b>								
Building-SHS	1,94,491.00	-	-	-	1,94,491.00	10%	19,449.00	1,75,042.00
Television - Sports School	26,505.00	-	-	-	26,505.00	10%	2,651.00	23,854.00
Furniture & Fittings - SHS	69,108.00	-	-	-	69,108.00	10%	6,911.00	62,195.00
Printer	-	15,000.00	-	-	15,000.00	40%	6,000.00	9,000.00
Study Desk with Bench- Sports School	-	-	1,68,150.00	-	1,68,150.00	10%	8,408.00	1,59,742.00
<b>TOTAL (G)</b>	<b>2,90,102.00</b>	<b>15,000.00</b>	<b>1,68,150.00</b>	<b>-</b>	<b>4,73,252.00</b>		<b>43,419.00</b>	<b>4,29,833.00</b>
<b>H. AMINITY</b>								
Furniture-Aminity	434.00	-	-	-	434.00	10%	43.00	391.00
<b>TOTAL (H)</b>	<b>434.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434.00</b>		<b>43.00</b>	<b>391.00</b>
<b>I. SPORTS WING</b>								
Office Equipments-Sports Wing	83,528.00	-	-	-	83,528.00	15%	12,529.00	70,999.00
<b>TOTAL (I)</b>	<b>83,528.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,528.00</b>		<b>12,529.00</b>	<b>70,999.00</b>
<b>J. UBCHEA A/c</b>								
Office Equipment	9,337.00	-	-	-	9,337.00	15%	1,401.00	7,936.00
<b>TOTAL (J)</b>	<b>9,337.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,337.00</b>		<b>1,401.00</b>	<b>7,936.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>6,07,20,939.00</b>	<b>1,47,882.00</b>	<b>13,45,585.00</b>	<b>-</b>	<b>6,22,14,406.00</b>		<b>65,79,986.00</b>	<b>5,56,34,420.00</b>



  
 - Principal (P.E.)  
 YMCA COLLEGE OF PHYSICAL EDUCATION  
 RANDANAW, CHENNAI-600 035

**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	21,44,983.00	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:0072205

  
S. S. MUTHU KIRUBANDIAN  
Treasurer

  
P. ANIR PANDIAN  
Correspondent & Secretary

  
S. JOHNSON  
PREMKUMAR  
Principal (DC)


  
T. JOHN  
SUDARSHAN  
Fellowing Secretary  
Administrative Officer

  
A. JOHN MORIS & CO.  
Chartered Accountants  
SEBASTIN  
PARTNER  
M.No. 218962

Place: Chennai  
Date: 13.09.2023

TDIN:23218962BGWFGM7541



  
Principal (ve)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**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

FRN-0072185

  
(S. SAMUEL KIRUBANANDIAN)  
Treasurer

  
(P. SIRINDIAN)  
Correspondent & Secretary

  
(S. JOHNSON  
PREMKUMAR)  
Principal (i/c)

  
(T. JOHN SUDARSHAN)  
Executive Secretary  
Administrative Officer




(S. J. M. DASTIN)  
PARTNER

M.No.218962

I/DIN:13218962BGMVFGM7541

Place: Chennai  
Date: 13.09.2023



  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

**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		4,07,11,109.80	Guest House Expenses		61,189.00
Retention Deposits		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		1,85,04,475.75
<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

Chennai - 600 028

(S. AMUEL KIRUBANANDHAN)  
Treasurer

(P. AIR PANDIAN)  
Correspondent & Secretary

(S. JOHNSON PREMKUMAR)  
Principal (i/c)

(T. JOHN SUDARSHAN)  
Administrative Officer  
Executive Secretary



Place: Chennai  
Date: 13.09.2023

UDIN: 23100280.WEFGM7541



(S. JOHNSON PREMKUMAR)  
Principal (i/c)  
YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**Nandanam, Chennai, Tamil Nadu - 600 035.**  
**Schedules to the Balance Sheet as on 31st March, 2023**

Schedule No	Particulars	As on 31st March, 2023	As on 31st March, 2022
<b>1</b>	<b>FUNDS</b>		
	1 Building Fund	26,18,171.00	26,18,171.00
	2 Chapel Fund	19,348.00	19,348.00
	3 Diamond Jubilee Fund	18,041.22	18,041.22
	4 Scholarship Prize Endowment	421.80	421.80
	5 Sports School Endowment	2,62,029.02	2,62,029.02
	<b>Total</b>	<b>29,18,011.04</b>	<b>29,18,011.04</b>
<b>2</b>	<b>RESERVES &amp; SURPLUS</b>		
	<b>2.1 General Reserve</b>		
	Balance at the beginning of the year	8,49,97,602.12	8,35,47,671.87
	Add: Excess of Income over Expenditure	77,78,216.14	14,49,930.25
	<b>Balance at the end of year (A)</b>	<b>9,27,75,818.26</b>	<b>8,49,97,602.12</b>
	<b>2.2 Sports High School Special Fee Reseve</b>		
	Balance at the beginning of the year	76,111.27	76,111.27
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (B)</b>	<b>76,111.27</b>	<b>76,111.27</b>
	<b>2.3 College Special Fees Reserve</b>		
	Balance at the beginning of the year	2,59,228.92	2,59,228.92
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (C)</b>	<b>2,59,228.92</b>	<b>2,59,228.92</b>
	<b>2.4 Ymca Sports School Amenity</b>		
	Balance at the beginning of the year	13,181.21	13,181.21
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (D)</b>	<b>13,181.21</b>	<b>13,181.21</b>
	<b>2.5 Scholarship Funds &amp; Liabilities</b>		
	Balance at the beginning of the year	12,46,230.54	12,46,230.54
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (E)</b>	<b>12,46,230.54</b>	<b>12,46,230.54</b>
	<b>2.6 Other &amp; Specific Reserves</b>		
	Balance at the beginning of the year	1,90,08,626.79	1,90,08,626.79
	ADD: Excess of Income over Expenditure		
	<b>Balance at the end of year (F)</b>	<b>1,90,08,626.79</b>	<b>1,90,08,626.79</b>
	<b>Grand Total [A+B+C+D+E+F]</b>	<b>11,33,79,196.99</b>	<b>10,56,00,980.85</b>



*SJB*  
 Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
**NANDANAM, CHENNAI-600 035**



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2023

Schedule No	Particulars	As on 31st March, 2023	As on 31st March, 2022
<b>3</b>	<b>NON - CURRENT LIABILITIES</b>		
	<b>3.1 Loans &amp; Deposits</b>		
	Alumini Association	4,86,041.00	4,86,041.00
	Deposit- Jana Security	9,000.00	9,000.00
	EMD	75,455.00	75,455.00
	Interest-Free Loan from Government	10,000.00	10,000.00
	Other Advances - Elango	15,04,000.00	15,04,000.00
	PF Common Fund	42,450.00	42,450.00
	Pf Loan	(640.00)	(640.00)
	Retention 2014-15	45,046.00	45,046.00
	SHS Misc PTA	54,000.00	54,000.00
	Sports High School - General	29,900.00	29,900.00
	TNPL	1,000.00	1,000.00
	Other Advances	1,10,550.00	6,53,325.00
	<b>Sub- Total (A)</b>	<b>23,66,802.00</b>	<b>29,09,577.00</b>
	<b>3.2 Caution Deposits</b>		
	Caution Deposits - Ground Booking	1,70,000.00	6,70,000.00
	Caution Deposits - Buck Theatre	6,00,000.00	6,00,000.00
	Caution Deposits - Others	29,98,421.00	29,98,421.00
	<b>Sub- Total (B)</b>	<b>37,68,421.00</b>	<b>42,68,421.00</b>
	<b>Grand Total [A+B+C]</b>	<b>61,35,223.00</b>	<b>71,77,998.00</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	<b>4.1 Duties &amp; Taxes</b>		
	EPF Payable	4,51,170.00	3,96,218.00
	ESI Payable	29,517.00	22,321.00
	GST Payable	1,80,802.24	3,14,869.16
	Retention Deposit	1,41,530.00	-
	Service Tax Payable	3,21,871.50	14,23,521.50
	TDS Payable	96,161.00	1,12,227.00
	<b>Sub- Total (A)</b>	<b>12,21,051.74</b>	<b>22,69,156.66</b>
	<b>4.2 Other Payables</b>		
	Sundry Creditors	12,55,283.70	11,38,217.70
	Professional Tax	40,219.00	50,622.00
	Rental Advance	10,81,386.00	10,14,295.00
	<b>Sub- Total (B)</b>	<b>23,76,888.70</b>	<b>22,03,134.70</b>
	<b>Grand Total [A+B]</b>	<b>35,97,940.44</b>	<b>44,72,291.36</b>

  
Principal (i/c)

**YMCA COLLEGE OF PHYSICAL EDUCATION**  
NANDANAM, CHENNAI-600 035



**YMCA COLLEGE OF PHYSICAL EDUCATION**  
Nandanam, Chennai, Tamil Nadu - 600 035.  
Schedules to the Balance Sheet as on 31st March, 2023

Schedule No	Particulars		
<b>5</b>	<b>BRANCH / DIVISIONS</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	1 National Council of YMCA	-90,89,985.00	-1,18,35,343.00
	2 YMCA- Koahuvallur	3,00,000.00	3,00,000.00
	3 YMCA - Marthandam	18,00,000.00	18,00,000.00
	4 YMCA - South Central Region	1,50,000.00	1,50,000.00
	5 YMCA South West India Region	6,50,000.00	6,50,000.00
	6 YMCA ollur	2,00,000.00	2,00,000.00
	7 YMCA Packiyapuram	2,00,000.00	2,00,000.00
	8 YMCA Southern Region	35,25,000.00	35,25,000.00
	9 Young Men's Christian Assembly	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>-21,44,985.00</b>	<b>-49,10,343.00</b>
<b>7</b>	<b>CURRENT ASSETS</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	1 Loans & Advances	52,81,984.20	80,96,314.50
	2 Sundry Debtors	24,76,198.90	33,21,217.90
	3 GST Appeal 18-19	2,83,856.00	-
	4 Project Fund 2013-14	-	1,69,541.30
	5 Money Recovery Suit	8,01,611.80	-
	6 TDS Receivable	8,50,765.01	7,20,126.01
	7 Other Receivables	1,69,59,137.00	1,69,59,137.00
	8 Camp Advance	1,08,786.00	-
	<b>Total</b>	<b>2,67,62,338.91</b>	<b>2,92,66,336.71</b>
<b>8</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>As on 31st March, 2023</b>	<b>As on 31st March, 2022</b>
	1 Cash in Hand	10,569.00	22,936.00
	2 Cash at Bank (Refer Sch 8.2)	1,85,04,473.75	2,62,96,157.80
	3 Fixed Deposits (Refer Sch 8.3)	3,02,89,240.81	1,38,59,772.33
	<b>Total</b>	<b>4,88,04,283.56</b>	<b>4,01,78,866.13</b>



*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

SCHEDULE - 8.1

DETAILS OF CASH AT BANK

PARTICULARS	A/C NO.	As on 31st March, 2023	As on 31st March, 2022
<b>A. CBM</b>			
Bank A/c- Foreign Cont.	11500	-	1,471.91
Bank A/c- Local Account	1100050069	-	718.38
<b>B. College</b>			
Axis Bank	781010100021492	70,894.50	70,894.50
Bank A/c- IOB ( OLD)	20398	-	69,986.75
Bank A/c- UBCHEA		1,471.45	1,471.45
Canara Bank	2771401001170	7,08,640.78	13,19,837.78
HDFC BANK -A/C	50100107968874	2.12	2.12
IDBI	1654102000002890	20,90,860.73	90,55,096.93
NCYI YMCA College	60042010078177	6,87,781.34	4,99,629.36
State Bank of India Estate Account	34488003582	50,700.00	46,387.00
Canara Bank Estate	60042010000323	7,94,380.51	70,81,089.00
Canara Bank Mess A/c No. 0338	60042010000338	70,83,879.85	23,28,043.85
ATOM		1,43,525.00	1,52,776.00
AXIS Bank Fees A/c	921010002771657	25,82,587.46	19,74,552.76
Canara Bank Swimming A/c No. 0313	60042180000313	12,815.54	14,170.54
YMCA College of Physical Education - ICSSR	0877	10,000.00	-
<b>C. Govt A/c</b>			
Bank A/c- Approved Staff Salary	10610749532	3,51,868.96	2,85,360.96
Bank A/c- Non Salary	10610749543	5,46,432.44	8,41,401.44
Special Fees Account A/c No.6270	60042010008704	2,54,155.30	2,12,675.84
Canara Govt Scholarship A/c No. 8704	60042010006270	1,86,049.84	2,57,892.30
<b>D. Matriculation School</b>			
Bank A/c- Matriculation School	60042010002718	8,27,969.04	1,70,460.04
<b>E. Sports School</b>			
Canara Bank SH Special Fees 3609	6004201003609	51,856.13	48,353.13
Canara Bank General Ac No. 3632	6004201003632	10,12,143.95	8,28,525.95
Canara Bank General A/c No. 4017	6004201004017	4,56,542.45	4,44,123.45
Canara Bank PTA A/C No. 3854	6004201003854	1,55,437.98	1,46,915.98
Canara Bank Sports A C 60184	60042010060184	5,145.65	5,145.65
Canara Sports Wing Ac No. 6381	6004201006381	4,39,354.73	4,39,354.73
<b>GRAND TOTAL</b>		<b>1,85,04,473.75</b>	<b>2,62,96,157.80</b>



Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



YMCA COLLEGE OF PHYSICAL EDUCATION, NANDANAM, CHENNAI - 600035.

SCHEDULE - B.2

DETAILS OF FIXED DEPOSITS

PARTICULARS	FDR NO	As on 31st March, 2023	
<b>SPORTS HIGH SCHOOL:</b>			
Indian Bank, Nandanam	6142167421	10,000.00	10,000.00
Indian Bank, Nandanam	6142168210	50,000.00	50,000.00
SBI, Saidapet	33348423178	41,357.00	41,357.00
SBI, Saidapet	33500081421	20,239.00	20,239.00
Canara Bank	60044030000028/2	10,000.00	10,000.00
Canara Bank	201/4017	25,000.00	25,000.00
<b>MATRICULATION SCHOOL:</b>			
Canara Bank	13000070030/2	1,00,000.00	1,00,000.00
Canara Bank	130000246360/2	50,000.00	50,000.00
Canara Bank	130000246459/2	50,000.00	50,000.00
Canara Bank	130000246418/2	50,000.00	50,000.00
<b>COLLEGE ENDOWMENT BMS:</b>			
T.N.Mercantile Bank	96200400109617	1,30,913.00	1,30,913.00
<b>BPED - SPORTS UNIVERSITY:</b>			
SBI Saidapet	33155374271	94,259.00	94,259.00
<b>MPED - SPORTS UNIVERSITY:</b>			
Canara Bank	140017453020/1	1,01,449.94	1,01,693.94
<b>M.SC / BPE - SPORTS UNIVERSITY:</b>			
Canara Bank	140017448663/1	2,92,950.84	2,75,804.84
<b>M.PHIL - SPORTS UNIVERSITY:</b>			
Punjab National Bank	252300P00000300	59,372.00	59,372.00
<b>DR.AMRITH KUMAR MOSES MEMORIAL:</b>			
Canara Bank	60044026000930/7	28,595.51	27,126.51
Canara Bank	60044050008023	46,699.73	44,212.73



*S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035



YMCA COLLEGE:				
Building Sinking Fund				
IDBI	1654109000013110		56,83,919.00	-
IDBI	1654109000013290		15,42,173.00	-
TNPF	120200905828		52,35,058.00	-
TNPF	120200911288		52,02,602.00	-
Deposits 2013-14			-	5,05,010.40
Andhra Bank	054420100045675		5,06,059.00	4,79,087.00
Canara Bank	2771401001873		3,51,618.00	3,34,909.53
HDFC Bank	AY/261161		9,66,378.41	9,16,087.00
IDBI Bank	1654106000005906		13,92,214.02	13,29,652.02
IDBI Bank	1654106000005906	Confirmation Letter Enclosed (FY.21-22)	-	10,00,000.00
Indian Bank	6295454873		8,38,101.00	7,97,600.00
Indian Bank		FDR NOT AVAILABLE	5,17,878.00	5,17,878.00
FD- NEW YMCA COLLEGE (HDFC)	AY/106934	FD CANCELLED ON 23.11.2015	15,00,000.00	15,00,000.00
Share Oiko Bank			27,699.00	27,699.00
Canara Bank	130001449556/1		35,000.00	35,000.00
Canara Bank	130005043209/1		3,00,000.00	3,00,000.00
Canara Bank	130007093108/1		5,00,000.00	5,00,000.00
Canara Bank	130001230350/1		4,00,800.00	4,00,800.00
Canara Bank	140018241719/1		5,39,805.36	4,96,171.36
FD- Tamilnadu power finance	0120100410006		10,00,000.00	10,00,000.00
FD- Tamilnadu power finance	0120109047519		15,00,000.00	15,00,000.00
FD- Tamilnadu power finance	0120109047513		5,00,000.00	5,00,000.00
FD- Tamilnadu power finance	0120109047517		5,00,000.00	5,00,000.00
<b>GRAND TOTAL</b>			<b>3,02,89,240.81</b>	<b>1,38,59,772.33</b>

*S. S. S.*  
Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 033



**Y.M.C.A COLLEGE OF PHYSICAL EDUCATION, CHENNAI-35**  
**SCHEDULE - B**  
**DETAILS OF FIXED ASSETS AS ON 31st March 2023**

Particulars	W.D.V. as on 31st Mar 2022	Additions		Deletion	Total	Rate	Depreciation	W.D.V. as on 31st Mar 2023
		> 180 Days	< 180 Days					
<b>A. COLLEGE ACCOUNT:-</b>								
Books	272.00	-	-	-	272.00	60%	163.00	109.00
Computers - College	59,329.00	1,26,100.00	24,600.00	-	2,30,029.00	40%	83,092.00	1,38,037.00
Air Conditioner - College	75,430.00	-	-	-	75,430.00	15%	11,315.00	64,115.00
Building Work & Compound - College	1,79,30,544.00	-	-	-	1,79,30,544.00	10%	17,93,054.00	1,61,37,490.00
Furniture - College	30,92,569.00	-	-	-	30,92,569.00	10%	3,09,257.00	27,83,312.00
Land & Buildings - College	1,80,87,682.00	-	-	-	1,80,87,682.00	10%	18,08,768.00	1,62,78,914.00
Office Equipments - College	5,77,117.00	24,780.00	-	-	6,01,897.00	15%	90,295.00	5,11,602.00
Plant & Machinery - College	21,00,010.00	2,06,700.00	5,93,000.00	-	28,99,710.00	15%	3,90,482.00	25,09,228.00
Vehicles - College	8,22,933.00	-	-	-	8,22,933.00	15%	93,440.00	5,29,493.00
Vehicles - Maruthi Ertiga	3,97,746.00	-	-	-	3,97,746.00	15%	59,062.00	3,38,684.00
Vehicles - Traveller	6,46,126.00	-	-	-	6,46,126.00	15%	96,919.00	5,49,207.00
CCTV Camera - College	22,656.00	58,600.00	-	-	81,256.00	15%	12,218.00	69,038.00
Speaker - College	25,590.00	1,29,440.00	-	-	1,61,030.00	15%	24,155.00	1,36,875.00
Water Dispenser - College	42,683.00	-	-	-	42,683.00	15%	6,402.00	36,281.00
Colour Printer	14,460.00	57,467.00	1,17,920.00	-	1,89,847.00	40%	52,361.00	1,37,486.00
Electrical and Fittings	19,643.00	-	-	-	19,643.00	15%	2,945.00	16,697.00
GRASS CUTTER- DOXS CHAIN SAW	8,864.00	-	-	-	8,864.00	15%	1,030.00	5,834.00
Jio Phone	1,402.00	-	-	-	1,402.00	15%	210.00	1,192.00
STEEL COTS- STUDENTS	8,90,536.00	-	-	-	8,90,536.00	10%	89,054.00	6,21,482.00
Student Desk with Bench	2,24,200.00	-	-	-	2,24,200.00	10%	22,420.00	2,01,780.00
Study Table - Students	1,31,157.00	-	-	-	1,31,157.00	10%	13,116.00	1,18,041.00
Water Heater - College	7,400.00	-	-	-	7,400.00	15%	1,110.00	6,290.00
MICROWAVE OVEN	5,225.00	-	-	-	5,225.00	10%	523.00	4,702.00
100w LED FOCUS LIGHTS- COLLEGE	63,682.00	-	67,966.00	-	1,51,850.00	15%	14,880.00	1,17,170.00
24" MONITOR- COLLEGE	7,500.00	-	-	-	7,500.00	40%	3,000.00	4,500.00
Mixe Stand	16,046.00	-	-	-	16,046.00	15%	2,407.00	13,639.00
LED Advertisement Board	-	-	4,12,510.00	-	4,12,510.00	15%	30,938.00	3,81,572.00
Security Room	-	1,81,985.00	-	-	1,81,985.00	10%	18,109.00	1,63,876.00
Chair College	-	85,665.00	-	-	85,665.00	10%	8,567.00	77,101.00
1100 Ltrs Dustbin Green	-	72,039.00	24,485.00	-	96,524.00	10%	9,652.00	86,872.00
75" Smart TV- College	-	-	2,00,600.00	-	2,00,600.00	40%	40,120.00	1,60,480.00
Bush Cutter	-	-	34,220.00	-	34,220.00	18%	2,967.00	31,253.00
<b>TOTAL (A)</b>	<b>4,48,79,011.00</b>	<b>6,48,079.00</b>	<b>14,78,363.00</b>	<b>-</b>	<b>4,73,02,393.00</b>		<b>58,70,792.00</b>	<b>4,22,31,601.00</b>



*S. S. S.*  
Principal (i/c)

Y.M.C.A COLLEGE OF PHYSICAL EDUCATION  
 NANDANAM, CHENNAI-600 035



B. CBM									
Books - CBM	4.00	-	-	-	4.00	60%	2.00	2.00	
Furniture-CBM	1,624.00	-	-	-	1,624.00	10%	162.40	1,461.60	
Land & Buildings - CBM	2,09,776.00	-	-	-	2,09,776.00	10%	20,977.60	1,88,798.40	
Office Equipment-CBM	2,215.00	-	-	-	2,215.00	15%	332.25	1,882.75	
Vehicles-CBM	248.00	-	-	-	248.00	15%	37.20	210.80	
<b>TOTAL (B)</b>	<b>2,09,867.00</b>	-	-	-	<b>2,09,867.00</b>		<b>21,111.00</b>	<b>1,88,756.00</b>	
C. UGC ACCOUNT									
Books-UGC	1,416.00	-	-	-	1,416.00	60%	849.60	566.40	
Computer-UGC	1,388.00	-	-	-	1,388.00	40%	555.20	832.80	
Furniture-UGC	2,20,198.00	-	-	-	2,20,198.00	10%	22,019.80	1,98,178.20	
Land & Buildings-UGC	48,78,515.00	-	-	-	48,78,515.00	10%	4,87,851.50	43,90,663.50	
Office Equipments-UGC	12,35,948.00	-	-	-	12,35,948.00	15%	1,85,392.20	10,50,555.80	
Plant & Machinery-UGC	3,11,210.00	-	-	-	3,11,210.00	15%	46,681.50	2,64,528.50	
<b>TOTAL (C)</b>	<b>66,48,675.00</b>	-	-	-	<b>66,48,675.00</b>		<b>7,43,351.00</b>	<b>59,05,324.00</b>	
D. MATRICULATION SCHOOL									
Building- MS	3,19,729.00	-	-	-	3,19,729.00	10%	31,972.90	2,87,756.10	
Furniture- MS	26,457.00	-	-	-	26,457.00	10%	2,645.70	23,811.30	
Plant & Machinery - MS	8,694.00	-	-	-	8,694.00	15%	1,304.10	7,389.90	
<b>TOTAL (D)</b>	<b>3,54,880.00</b>	-	-	-	<b>3,54,880.00</b>		<b>35,923.00</b>	<b>3,19,957.00</b>	
E. MESS									
Computer- MESS	5.00	-	-	-	5.00	40%	2.00	3.00	
Furniture- MESS	1,11,329.00	-	-	-	1,11,329.00	10%	11,132.90	1,00,196.10	
Land & Buildings-MESS	8,59,858.00	-	-	-	8,59,858.00	10%	85,985.80	7,73,872.20	
Misc - MESS	5,346.50	-	-	-	5,346.50	15%	801.97	4,544.53	
Cooler - MESS	31,080.00	-	-	-	31,080.00	15%	4,662.00	26,418.00	
Freezer - MESS	29,589.00	-	-	-	29,589.00	15%	4,438.35	25,150.65	
Tricycle - MESS	12,996.00	-	-	-	12,996.00	10%	1,299.60	11,696.40	
Vessels - MESS	1,29,647.00	21,981.00	60,473.00	-	2,12,101.00	10%	21,210.10	1,90,890.90	
Plant & Machinery - MESS	20,256.00	-	6,71,892.00	-	6,92,148.00	15%	1,03,822.20	5,88,325.80	
Grinder	-	-	53,100.00	-	53,100.00	15%	7,965.00	45,135.00	
<b>TOTAL (E)</b>	<b>12,00,206.00</b>	<b>21,981.00</b>	<b>7,85,465.00</b>	-	<b>20,07,652.00</b>		<b>1,83,937.00</b>	<b>18,23,715.00</b>	



*sfj*

Principal (T/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035





<b>F. SWIMMING</b>								
Furniture-Swim	666.00	-	-	-	666.00	10%	57.00	599.00
Land & Building-Swim	18,12,388.00	-	-	-	18,12,388.00	10%	1,81,239.00	16,31,149.00
CCTV Camera - Swim	17,847.00	-	-	-	17,847.00	15%	2,677.00	15,170.00
Plant & Machinery-Swim	1,721.00	-	-	-	1,721.00	15%	258.00	1,463.00
<b>TOTAL (F)</b>	<b>18,32,622.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,32,622.00</b>		<b>1,84,241.00</b>	<b>16,48,381.00</b>
<b>G. SPORTS SCHOOL</b>								
Building-SHS	1,75,042.00	-	-	-	1,75,042.00	10%	17,504.00	1,57,538.00
Television - Sports School	23,854.00	-	-	-	23,854.00	10%	2,385.00	21,469.00
Furniture & Fittings - SHS	62,195.00	-	-	-	62,195.00	10%	6,220.00	55,975.00
Printer	9,000.00	-	-	-	9,000.00	40%	3,600.00	5,400.00
Study Desk with Bench- Sports School	1,59,742.00	-	-	-	1,59,742.00	10%	15,974.00	1,43,768.00
Computer	-	-	50,504.00	-	50,504.00	40%	10,101.00	40,403.00
<b>TOTAL (G)</b>	<b>4,29,833.00</b>	<b>-</b>	<b>50,504.00</b>	<b>-</b>	<b>4,80,337.00</b>		<b>55,784.00</b>	<b>4,24,553.00</b>
<b>H. AMINITY</b>								
Furniture-Aminity	391.00	-	-	-	391.00	10%	39.00	352.00
<b>TOTAL (H)</b>	<b>391.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391.00</b>		<b>39.00</b>	<b>352.00</b>
<b>I. SPORTS WING</b>								
Office Equipments-Sports Wing	70,999.00	-	-	-	70,999.00	15%	10,650.00	60,349.00
<b>TOTAL (I)</b>	<b>70,999.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,999.00</b>		<b>10,650.00</b>	<b>60,349.00</b>
<b>J. UBCHEA A/c</b>								
Office Equipment	7,936.00	-	-	-	7,936.00	15%	1,190.00	6,746.00
<b>TOTAL (J)</b>	<b>7,936.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,936.00</b>		<b>1,190.00</b>	<b>6,746.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>5,56,34,420.00</b>	<b>9,70,060.00</b>	<b>23,11,272.00</b>	<b>-</b>	<b>5,89,15,752.00</b>		<b>63,07,018.00</b>	<b>5,26,08,734.00</b>



*S. S. S.*

Principal (i/c)

YMCA COLLEGE OF PHYSICAL EDUCATION  
NANDANAM, CHENNAI-600 035

