

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 |
|--|----------------------|----------------------------|-------------------|
| Direct Expenses | | Direct Incomes | |
| Academy Exps | 835,586.00 | 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 | 28,065,834.50 |
| 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 | 3,097,227.75 | Summer Camp Income | 873,500.00 |
| Student Expenditure | 7,607,009.00 | Swim Income | 2,400,000.00 |
| | | Canteen Rent & Electricity | 165,410.00 |
| Indirect Expenses | | Sports School Rent | 2,500.00 |
| Contribution to NCYI | 3,600,000.00 | | |
| Delivery Charges | 1,110.00 | Indirect Incomes | |
| 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 | | |
| Year 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 | | |
| Excess of income over expenditure | 10,433,984.81 | | |
| Total | 81,281,781 | Total | 81,281,781 |

YMCA COLLEGE OF PHYSICAL EDUCATION

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

Justice Kurian Joseph
 Chairman

[Signature]

R S Shettian
 Treasurer

George Abraham
 Principal & Secretary



[Signature]
 30/10/19

CA. C. KATHIRESAN
 Membership No:207643

Office: Chennai
 Date: 30/10/19



YMCA COLLEGE OF PHYSICAL EDUCATION
 NANDANAM, CHENNAI-600 035

[Signature]
 Principal (i/c)

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 |
|--|-----------------------|--------------------------------|-----------------------|
| <u>DIRECT EXPENSES</u> | | <u>DIRECT INCOMES</u> | |
| 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 NCYI | 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 | | |
| | | <u>INDIRECT INCOMES</u> | |
| <u>INDIRECT EXPENSES</u> | | 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 | 8,484.00 | | |
| Honorarium | 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 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 43,29,466.01 | | |
| TOTAL | 6,57,21,006.82 | TOTAL | 6,57,21,006.82 |

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-600 035

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

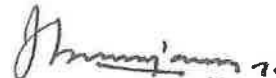
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01st APR 2020 TO 31st MAR 2021

| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT(Rs.) |
|---|-----------------------|--|-----------------------|
| EXPENDITURE | | INCOME | |
| 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 | EXCESS OF EXPENDITURE OVER INCOME | 1,95,31,558.16 |
| 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 | | |
| TOTAL | 6,08,51,566.50 | TOTAL | 6,08,51,566.50 |

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 : 21218962AAAAQZ7442

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 2021 TO 31st MAR 2022**

| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT(Rs.) |
|--|-----------------------|-----------------------------|-----------------------|
| EXPENDITURE | | INCOME | |
| 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 NCYI & NCYI | 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 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 14,49,930.25 | | |
| TOTAL | 5,55,29,157.16 | TOTAL | 5,55,29,157.16 |

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S



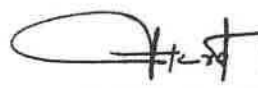
(V.K.VARGHESE)

Treasurer



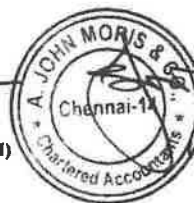
(J. BENJAMIN FRANKLIN)

Correspondent & Secretary



(GEORGE ABRAHAM)

Principal



(S. SEBASTIN)

PARTNER

M.No.218962

UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022



Sfj
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 2022 TO 31st MAR 2023

| PARTICULARS | AMOUNT (Rs.) | PARTICULARS | AMOUNT (Rs.) |
|--|-----------------------|-----------------------------|-----------------------|
| EXPENDITURE | | INCOME | |
| 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 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 77,78,216.14 | | |
| TOTAL | 9,89,90,422.27 | TOTAL | 9,89,90,422.27 |

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date


A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S


(S. SAMUEL KIRUBANANDIAN)
Treasurer


(P. ASIR PANDIAN)
Correspondent & Secretary


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


(T. JOHN SUDARSILAN)
Executive Secretary
Administrative Officer


(S. SEBASTIN)
PARTNER

M.No.218962

UDIN:23218962BGWFGM7541

Place: Chennai

Date: 13.09.2023




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