

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	19,342,890.79
Loans & Deposits	D	6,917,204.00	8,966,748.40
Current Liabilities	E	23,126.70	6,854,702.35
*TOTAL		129,211,484.49	128,992,883.73

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
TOTAL		129,211,484.49	128,992,883.73

YMCA COLLEGE OF PHYSICAL EDUCATION

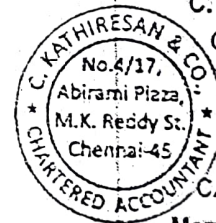
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Justice Kurian Joseph
Chairman

R-S Shettian
Treasurer

George Abraham
Principal & Secretary

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



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30/10/19

CA. C. KATHIRESAN
Membership No: 207648

Place: Chennai

Date: 30/10/19

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	3,087,227.75	Summer Camp Income	873,500.00
Student Expenditure	7,607,009.00	Swim Income	2,400,000.00
		Canteen Rent & Electricity	166,410.00
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		
Depreciation	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

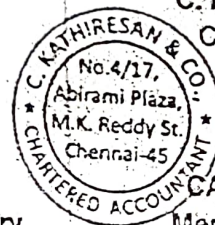
BY YMCA COLLEGE OF PHYSICAL EDUCATION

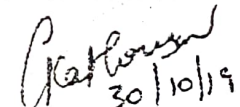
As per our report of even date
C. KATHIRESAN & CO
Chartered Accountant

Justice Kurian Joseph
Chairman


R S Shettian
Treasurer

George Abraham
Principal & Secretary




C. KATHIRESAN
Membership No: 207648

Office: Chennai
Date: 30/10/19

YOUNG MEN'S CHRISTIAN ASSOCIATION COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st March, 2020

LIABILITIES	Schedule No.	As on 31st March, 2020	As on 31st March, 2019
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	12,36,82,608.76	11,93,53,142.75
Non - Current Liabilities	3	66,03,948.00	69,17,204.00
Current Liabilities	4	69,77,607.42	23,126.70
TOTAL		14,01,82,175.22	12,92,11,484.49

ASSETS	Schedule No.	As on 31st March, 2020	As on 31st March, 2019
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
TOTAL		14,01,82,175.22	12,92,11,484.49

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A, JOHN MORIS & CO

Chartered Accountants

FRN:007220S



George Abraham
Principal & Secretary

R S Shettian
Treasurer



(J. SEBASTIN)

PARTNER

M.No.218962

UDIN:20218962AAAAHA9243

Place: Chennai

Date : 19th Dec 2020



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



George Abraham
Principal & Secretary

R S Shettian
Treasurer




(J. SEBASTIN)
PARTNER
M.No.218962

Place: Chennai
Date : 19th Dec 2020

UDIN:20218962AAAAHA9243



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
TOTAL		11,99,61,026.41	13,11,10,789.60

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	2,60,43,742.05	2,66,97,972.07
Cash & Cash Equivalents	8	3,31,96,343.60	3,73,55,188.53
TOTAL		11,99,61,026.41	13,11,10,789.60

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



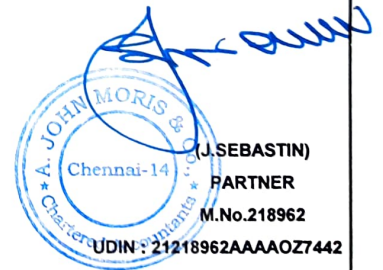
(J. BENJAMIN FRANKLIN)

Correspondent & Secretary



(GEORGE ABRAHAM)

Principal



(J. SEBASTIN)

PARTNER

M.No.218962

UDIN: 21218962AAAAOZ7442

Place: Chennai

Date : 27-10-2021

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
TOTAL		12,50,79,624.25	11,99,61,026.41

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
TOTAL		12,50,79,624.25	11,99,61,026.41

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

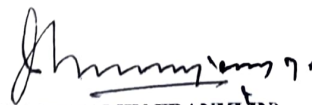
A. JOHN MORIS & CO

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 : 22/08/2022

UDIN:22218962APNLCJ1295

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 : 21218962AAAAOZ7442

Place: Chennai
 Date : 27-10-2021

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Schedule No.	As on 31st March, 2023	As on 31st March, 2022
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	11,33,79,196.99	10,56,00,980.85
Non - Current Liabilities	3	61,35,223.00	71,77,998.00
Current Liabilities	4	35,97,940.44	44,72,291.36
Branch/Divisions	5	21,44,985.00	49,10,343.00
TOTAL		12,81,75,356.47	12,50,79,624.25

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
TOTAL		12,81,75,356.47	12,50,79,624.25

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S


(S.S.M.L. KIRUBANANDHAN)
 Treasurer


(P. ASIR PANDIAN)
 Correspondent & Secretary


(S. JOHNSON PREM KUMAR)
 Principal (I/C)



(T. JOHN SUDARSHAN)
 Executive Secretary
 Administrative Officer


(A. JOHN MORIS & CO)
 Chartered Accountants
(A. SEBASTIAN)
 PARTNER
 M.No.218962

Place: Chennai
 Date : 13.09.2023

UDIN:23218962BGWFGM7541




 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



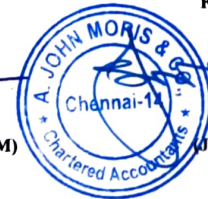
(V.K.VARGHESE)
Treasurer



(J. BENJAMIN FRANKLIN)
Correspondent & Secretary



(GEORGE ABRAHAM)
Principal



(J. SEBASTIN)
PARTNER

M.No.218962

UDIN:22218962APNLCJ1295

Place: Chennai

Date : 22/08/2022

YMCA COLLEGE OF PHYSICAL EDUCATION

Nandanam, Chennai, Tamil Nadu - 600 035.

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Schedule No.	As on 31st March, 2023	As on 31st March, 2022
Funds	1	29,18,011.04	29,18,011.04
Reserves and Surplus	2	11,33,79,196.99	10,56,00,980.85
Non - Current Liabilities	3	61,35,223.00	71,77,998.00
Current Liabilities	4	35,97,940.44	44,72,291.36
Branch/Divisions	5	21,44,985.00	49,10,343.00
TOTAL		12,81,75,356.47	12,50,79,624.25

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
TOTAL		12,81,75,356.47	12,50,79,624.25

FOR YMCA COLLEGE OF PHYSICAL EDUCATION

As per our report of even date

A. JOHN MORIS & CO

Chartered Accountants

FRN:007220S

(S.SAMUEL KIRUBANANDHAN)
Treasurer

(P.SIBIPANDIAN)
Correspondent & Secretary

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

(T.JOHN
SUDARSHAN)
Executive Secretary
Administrative Officer



(A. SEBASTIAN)
PARTNER

MLNo.218962

UDIN:23218962BGWFGN17541

Place: Chennai
Date: 13.09.2023



(Signature)
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
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Principal (I/C)


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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