

T S Srinivasan Centre for Polytechnic College and Advanced Training

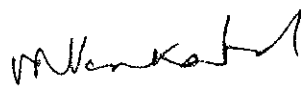
Balance Sheet as on 31st March 2015

Amount in Rs.

As on 31.3.2014	PARTICULARS	Sch	As on 31.3.2015
Total			Total
	LIABILITIES		
	Capital Fund		
98,67,341	Balance as on 1.04.2014		50,77,739
-	Add: Donations received during the year		-
(47,89,602)	Add: Excess of Income over Expenditure		(1,11,30,970)
50,77,739	(B)		(60,53,231)
38,93,809	Outstanding Liabilities	7	63,82,490
2,75,14,184	Inter Division Account		3,27,83,263
-	Retention Money payable		
3,64,85,732			3,31,12,522
	ASSETS		
2,97,94,451	Fixed Assets		2,90,41,766
17,51,530	Cash and Bank Balances		13,98,271
20,10,356	Fixed Deposits with Banks		-
21,60,275	Advances and Deposits		80,490
3,21,250	Fees Receivable		-
4,47,870	Other Receivables		25,91,995
3,64,85,732			3,31,12,522

FOR RAGHU & GOPAL
CHARTERED ACCOUNTANTS
FRN 0033335S

CHENNAI
03/09/2015


Authorized Signatory





A. GOPAL
PARTNER
MEMBERSHIP No. F 9035

T S Srinivasan Centre for Polytechnic College and Advanced Training

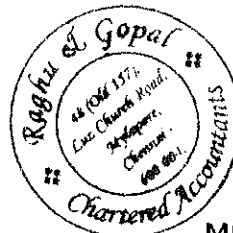
Income and Expenditure Account for the Year Ended 31st March 2015

Year ended 31.3.2014	PARTICULARS	Year ended 31.3.2015
Total		Total
INCOME		
2,48,83,281	Fees Collections from Students	2,29,37,206
-	Voluntary Contributions / Grants	-
-	Income from organic farming activities (Net)	47,745
1,05,811	Interest	2,51,563
41,70,290	Miscellaneous Income	52,37,675
2,91,59,382		2,84,74,189
EXPENDITURE		
2,03,23,658	Salaries, Honorarium and Services	2,23,46,270
25,45,817	Welfare and Training Expenses	14,05,889
4,80,766	Travelling and Conveyance	7,34,314
2,57,289	Stores Consumed	10,23,273
27,26,296	Repairs and Maintenances	36,03,230
3,00,196	Communication Expenses	3,71,558
11,55,842	Electricity and Water charges	11,19,321
2,34,585	Advertisement	2,27,846
4,67,444	Printing and Stationery	5,78,812
-	Sports / Student Welfare Expenses	15,587
39,50,659	Depreciation	39,44,836
-	News papers and Periodicals	24,261
-	Professional Fees	18,57,141
15,06,432	Other Expenses	23,52,820
(47,89,602)	Excess of income over expenditure	(1,11,30,970)
2,91,59,382		2,84,74,189

FOR RAGHU & GOPAL
CHARTERED ACCOUNTANTS
FRN 00333355

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