

T.S.Srinivasan Centre For Polytechnic College and Advanced Training

Balance Sheet as at 31st March 2016


SOURCES OF FUNDS	Sch. No.		31/03/2016	31/03/2015
			₹	₹
Capital Fund				
Balance as on 01.04.2015			(6,053,231.00)	5,077,739.00
Add: Excess of income over expenditure for the year transferred from Income & Expenditure account			(7,972,086.00)	(11,130,970.00)
Vehicle Loan - Bus- TVS Credit Services Ltd		2,303,006.00		
Less : Interest Suspense		504,278.00	1,798,728.00	775,480.00
Outstanding Liabilities	2		6,228,510.00	5,607,010.00
Inter Division Account	3		43,500,095.00	32,783,263.00
			37,502,016.00	33,112,522.00
APPLICATION OF FUNDS				
Fixed Assets	1		33,832,954.00	29,041,766.00
Advances & Deposits	4		1,547,807.00	80,490.00
Cash and Bank balances	5		1,178,253.00	1,398,271.00
Other Receivables	6		943,002.00	2,591,995.00
			37,502,016.00	33,112,522.00

Place: Chennai
Date : 03/09/2016

V. Venkatarani
Authorized Signatory

For Raghu & Gopal
Chartered Accountants
FRN: 003335S

Raghu
A.Gopal
Partner
Membership No. 9035

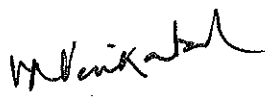


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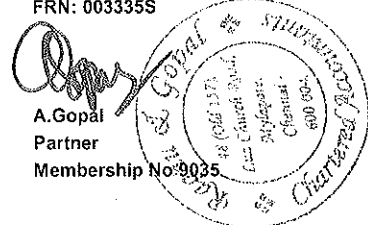
Income & Expenditure Account for the year ended 31st March 2016

<u>SOURCES OF FUNDS</u>	Sch. No.	31/03/2016	31/03/2015
		₹	₹
Fee Receipts	7	34,779,822.00	22,937,206.00
Rental Income		3,750,000.00	
Income from Organic activity		27,000.00	47,745.00
Bank Interest		-	251,563.00
Other Receipts	8	3,094,035.00	5,237,675.00
Excess of Expenditure over Income		7,972,086.00	11,130,969.00
		49,622,943.00	39,605,158.00
<u>EXPENDITURE</u>			
Salaries, Honorarium and Services		26,762,231.00	22,346,270.00
Welfare and Training Expenses		3,491,380.00	1,405,889.00
Travelling and Conveyance		877,206.00	734,314.00
Interest		222,908.00	-
Repairs and Maintenances		3,243,093.00	3,603,230.00
Communication Expenses	9	399,059.00	371,558.00
Stores consumed		2,323,278.00	1,023,273.00
Advertisement		1,086,364.00	227,846.00
Printing and Stationery		506,342.00	578,812.00
Electricity charges		708,388.00	1,119,321.00
Depreciation	1	5,187,862.00	3,944,836.00
Sports / Student Welfare Expenses		251,518.00	15,587.00
News papers and Periodicals		39,672.00	24,261.00
Rent paid		30,000.00	
Professional Fees		2,196,968.00	1,857,141.00
Other Expenses	10	2,296,674.00	2,352,820.00
Excess of income over expenditure		49,622,943.00	39,605,158.00

Place: Chennai
Date : 03.09.2016


 Authorised Signatory

For Raghu & Gopal
Chartered Accountants
FRN: 003335S


 A.Gopal
Partner
Membership No: 9035