

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

Balance Sheet as at 31st March 2022

(Rs.)

	Sch. No.		31.03.2022		31.03.2021
<u>SOURCES OF FUNDS</u>					
<u>Capital Fund</u>					
Balance as on 01.04.2021			-3,30,69,577.27		-2,52,16,632.28
Add: Excess of income over expenditure for the year transferred from Income & Expenditure account			-1,09,04,737.01		-78,52,944.99
			-4,39,74,314.28		-3,30,69,577.27
Vehicle Loan - Bus- TVS Credit Services Ltd		1,26,248		5,03,808.00	
Less : Interest Suspense		3,341	1,22,907.34	43,514.78	4,60,293.22
Outstanding Liabilities	2		43,22,681		34,43,632.66
Inter Division Account	3		6,75,18,420		5,91,53,895.62
			2,79,89,694.37		2,99,88,244.23
<u>APPLICATION OF FUNDS</u>					
Fixed Assets	1		2,30,38,829.32		2,47,98,372.92
Advances & Deposits	4		20,68,809.00		6,21,187.00
Cash and Bank balances	5		27,89,846.05		35,32,274.41
Other Receivables	6		92,210.00		10,36,409.90
			2,79,89,694.37		2,99,88,244.23

**For Raghu & Gopal
Chartered Accountants
FRN: 003335S**

(Signature)

**A.Gopal
Partner
Membership No 9035
UDIN:22009035AOSBYB3482**



(Signature)
**V N Venkatanathan
Special Officer**

VNV 178



**Place: Chennai
Date : 03.08.2022**

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

Income & Expenditure Account for the year ended 31st March 2022

(Rs.)

<u>SOURCES OF FUNDS</u>	Sch. No.	31.03.2022	31.03.2021
Fee Receipts	7	3,57,45,984.00	3,49,53,566.36
Income from Organic activity		80,326.00	78,386.00
Bank Interest		61,146.00	1,21,415.00
For use of Facilities	8	9,22,104.80	7,93,429.40
Other Receipts	9	1,50,499.65	3,42,278.00
Excess of Expenditure over Income		1,09,04,737.01	78,52,944.99
		4,78,64,797.46	4,41,42,019.75
<u>EXPENDITURE</u>			
Salaries, Honorarium and Services		3,08,39,794.10	2,82,62,466.00
Welfare and Training Expenses		24,68,826.50	22,56,327.00
Travelling and Conveyance		3,86,616.66	2,78,747.20
Interest		40,174.00	84,428.32
Repairs and Maintenances		18,86,335.44	17,40,183.00
Communication Expenses	10	3,31,167.71	1,77,499.78
Cost of text books		5,49,944.00	9,91,629.00
Stores consumed		2,73,170.06	1,06,054.00
Advertisement		1,01,441.00	6,81,934.50
Printing and Stationery		4,89,531.00	6,42,099.00
Electricity charges		6,89,060.00	5,10,538.00
Depreciation		37,26,398.60	41,14,925.79
News papers and Periodicals		10,053.00	12,481.00
Insurance		33,637.00	38,293.00
Rent		35,400.00	35,400.00
Professional Fees		21,30,509.00	19,16,798.00
Other Expenses	11	38,72,739.39	22,92,216.16
		4,78,64,797.46	4,41,42,019.75

For Raghu & Gopal
Chartered Accountants
FRN: 003335S

Place: Chennai
Date : 03.08.2022

V N Venkatanathan
Special Officer

A.Gopal
Partner
Membership No 9035
UDIN:22009035AOSBYB34

