

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

Balance Sheet as at 31st March 2023

	Sch. No.	31.03.2023	31.03.2022
<u>SOURCES OF FUNDS</u>			
<u>Capital Fund</u>			
Balance as on 01.04.2022		-4,39,74,314	-3,30,69,577
Add: Excess of income over expenditure for the year transferred from Income & Expenditure account		-1,70,52,240	-1,09,04,737
		-6,10,26,555	-4,39,74,314
Vehicle Loan - Bus- TVS Credit Services Ltd	-		1,26,248
Less : Interest Suspense	-	-	3,341
Outstanding Liabilities	2	40,51,788	43,22,681
Inter Division Account	3	8,19,45,115	6,75,18,420
		2,49,70,349	2,79,89,694
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	1	2,28,67,615	2,30,38,829
Advances & Deposits	4	14,12,132	20,68,809
Cash and Bank balances	5	5,42,936	27,89,846
Other Receivables	6	1,47,666	92,210
		2,49,70,349	2,79,89,694

Place: Chennai
Date : 05-09-2023



[Signature]
AS Ponnuswamy
Correspondent

For Raghu & Gopal
Chartered Accountants
FRN: 003335S

[Signature]
A.Gopal
Partner

Membership No 9035
UDIN:23009035BGVOCE1675



Income & Expenditure Account for the year ended 31st March 2023

<u>SOURCES OF FUNDS</u>	Sch. No.	31.03.2023	31.03.2022
Fee Receipts	7	3,64,07,560.00	3,57,45,984.00
Income from Organic activity		1,10,355.00	80,326.00
Bank Interest		54,326.00	61,146.00
For use of Facilities	8	14,53,925.00	9,22,104.80
Other Receipts	9	3,04,482.54	1,50,499.65
Excess of Expenditure over Income		1,70,52,240.36	1,09,04,737.01
		5,53,82,888.90	4,78,64,797.46
<u>EXPENDITURE</u>			
Salaries, Honorarium and Services		3,34,17,364	3,08,39,794.10
Welfare and Training Expenses		39,59,191	24,68,826.50
Travelling and Conveyance		5,78,199	3,86,616.66
Interest		3,045	40,174.00
Repairs and Maintenances		23,92,084	18,86,335.44
Communication Expenses	10	2,55,988	3,31,167.71
Cost of text books		12,40,183	5,49,944.00
Stores consumed		5,95,324	2,73,170.06
Advertisement		1,32,087	1,01,441.00
Printing and Stationery		8,84,434	4,89,531.00
Electricity charges		11,95,445	6,89,060.00
Depreciation		39,07,133	37,26,398.60
News papers and Periodicals		14,882	10,053.00
Insurance		10,897	33,637.00
Rent		35,400	35,400.00
Professional Fees		29,39,712	21,30,509.00
Other Expenses	11	38,21,520	38,72,739.39
		5,53,82,888.90	4,78,64,797.46

Place: Chennai
Date : 05-09-2023



AS Ponnuswamy
Correspondent

