

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

Balance Sheet as at 31st March 2024

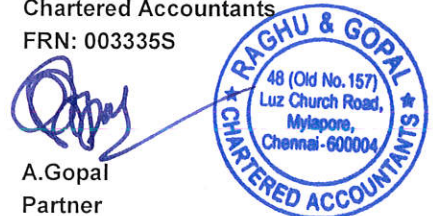
	Sch. No.	31.03.2024	31.03.2023
<u>SOURCES OF FUNDS</u>			
<u>Capital Fund</u>			
Balance as on 01.04.2023		-6,10,26,555	-4,39,74,314
Add: Excess of income over expenditure for the year transferred from Income & Expenditure account		-1,85,17,397	-1,70,52,240
		-7,95,43,952	-6,10,26,555
Vehicle Loan - Bus- TVS Credit Services Ltd		-	-
Less : Interest Suspense		-	-
Outstanding Liabilities	2	36,95,101	40,51,788
Inter Division Account	3	10,14,36,176	8,19,45,115
		2,55,87,326	2,49,70,349
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	1	2,08,70,366	2,28,67,615
Advances & Deposits	4	16,93,795	14,12,132
Cash and Bank balances	5	25,25,638	5,42,936
Other Receivables	6	4,97,527	1,47,666
		2,55,87,326	2,49,70,349

Place: Chennai
Date : 28.08.2024



H Lakshmanan
Treasurer

For Raghu & Gopal
Chartered Accountants
FRN: 003335S



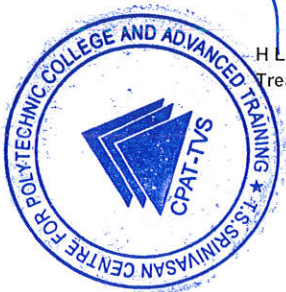
A.Gopal
Partner
Membership No 9035
UDIN:24009035BKEQMK2077

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

Income & Expenditure Account for the year ended 31st March 2024

<u>SOURCES OF FUNDS</u>	Sch. No.	31.03.2024	31.03.2023
Fee Receipts	7	3,63,69,688	3,64,07,560.00
Income from Organic activity		79,074	1,10,355.00
Bank Interest		67,240	54,326.00
For use of Facilities	8	12,85,308	14,53,925.00
Other Receipts	9	1,00,335	3,04,482.54
Excess of Expenditure over Income		1,85,17,397.38	1,70,52,240.36
		5,64,19,042.47	5,53,82,888.90
<u>EXPENDITURE</u>			
Salaries, Honorarium and Services		3,58,07,030	3,34,17,364
Welfare and Training Expenses		31,78,429	39,59,191
Travelling and Conveyance		5,87,205	5,78,199
Interest		-	3,045
Repairs and Maintenances		26,65,555	23,92,084
Communication Expenses	10	1,69,344	2,55,988
Cost of text books		7,52,711	12,40,183
Stores consumed		3,05,497	5,95,324
Advertisement		2,41,378	1,32,087
Printing and Stationery		11,50,016	8,84,434
Electricity charges		15,02,835	11,95,445
Depreciation		35,52,135	39,07,133
News papers and Periodicals		9,328	14,882
Insurance		10,358	10,897
Rent		-	35,400
Professional Fees		29,58,472	29,39,712
Other Expenses	11	35,28,750	38,21,520
		5,64,19,042.47	5,53,82,888.90

Place: Chennai
Date : 28.08.2024



H Lakshmanan
Treasurer

For Raghu & Gopal
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