

DR.SIVANTHI ADITANAR COLLEGE OF PHYSICAL EDUCATION

TIRUNELVELI ROAD, TIRUCHENDUR - 628215

BALANCE SHEET AS ON 31.03.2023

22-23

21-22

	SCH. NO.	AS ON 31.3.2023	AS ON 31.3.2022
LIABILITIES			
LIABILITIES			
CAPITAL FUND	3	8539702.82	14841130.94
OTHER LIABILITIES	4	1561890.00	1026670.00
		10101592.82	15867800.94
ASSETS			
ASSETS			
FIXED ASSETS	5	3889141.50	4128537.50
ADVANCES AND DEPOSITS	6	5155086.75	10656981.75
CASH AND BANK BALANCES	7	1057364.57	1082281.69
		10101592.82	15867800.94

FOR DR. SIVANTHI ADITANAR COLLEGE
OF PHYSICAL EDUCATION,

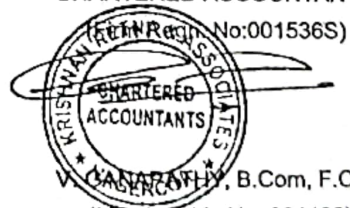
PRESIDENT.

PLACE: CHENNAI

DATE: 04/08/2023

VIDE OUR REPORT OF EVEN
DATE ATTACHED

FOR KRISHNAN RETNA AND ASSOCIATES
CHARTERED ACCOUNTANTS



V. GANAPATHY, B.Com, F.C.A.
(Membership No: 021406)

PARTNER.

PLACE: NAGERCOIL

DATE: 04/08/2023

DR.SIVANTHI ADITANAR COLLEGE OF PHYSICAL EDUCATION
TIRUNELVELI ROAD, TIRUCHENDUR - 628215

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS ON 31.3.2023

SCHEDULE NO.3	31.3.2023	31.3.2022
CAPITAL FUND		
AS PER LAST YEAR BALANCE SHEET	14841130.94	8893870.94
ADD:		
GADW- TIRUCHENDER	693200.00	369000.00
GRANT FROM AEI, TIRUCHENDUR	18180737.68	16393742.00
	33715068.62	25656612.94
LESS:		
DR. SIVANTHI ADITANAR COLLEGE OF EDUCATION	102980.00	50000.00
FUND TRF TO AEI, CHENNAI	23359000.00	10896111.00
	10253088.62	14710501.94
ADD: EXCESS OF INCOME OVER EXPENDITURE	0.00	130629.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	1713385.80	0.00
	8539702.82	14841130.94
SCHEDULE NO.4		
CURRENT LIABILITIES		
ELECTRICITY CHARGES PAYABLE	174077.00	113660.00
WATER CHARGES PAYABLE	7806.00	0.00
PHONE CHARGES PAYABLE	32240.00	32049.00
INCOME TAX PAYABLE	7000.00	2500.00
EXAM INTEREST PAYABLE	0.00	2170.00
TELEPHONE CHARGES PAYABLE	658.00	1322.00
SCHOLARSHIP INTEREST PAYABLE	22747.00	21635.00
SCHOLARSHIP PAYABLE	20000.00	0.00
TDS	2604.00	0.00
STAMP DUTY PAYABLE	1792.00	2165.00
SALARY PAYABLE	1466.00	1466.00
RESEARCH CENTRE CAUTION DEPOSIT	12000.00	12000.00
CAUTION DEPOSIT (HOSTEL)	235191.00	240000.00
CAUTION DEPOSIT (COLLEGE)	167000.00	168000.00
UNIVERSITY(OTHER) ENTRANCE FEE PAYABLE	163100.00	42000.00
UNIVERSITY ENTRANCE FEE PAYABLE	102900.00	102900.00
WITH HELD A/C - SARANYA PEST SOLUTION	14768.00	4753.00
SARANYA PEST SOLUTIONS	106163.00	0.00
SURESH COMPUTERS	12950.00	0.00
GRIP OFFSET PRINTERS	59400.00	0.00
MOTHER INDIAN ASSOCIATES	196303.00	0.00
HOSTEL - CAUTION DEPOSIT (21-22)	176000.00	176000.00
HOSTEL FOOD CHARGE PAYABLE	10725.00	21450.00
UNIVERSITY ENTRANCE (OTHER UNIVERSITY) FEE PAYABLE	35000.00	82600.00
	1561890.00	1026670.00



ATHI ADITANAR COLLEGE OF PHYSICAL EDUCATION

SCHEDULE NO.5

FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31.3.2023

PARTICULARS	WDV AS ON 1.4.2022	ADDITIONS/ DEDUCTIONS	BALANCE	DEPRECIATION	WDV AS ON 31.3.2023
FURNITURE & FITTINGS	750683.50	0.00	750683.50	75069.00	675614.50
ELECTRICAL FITTINGS	15175.00	0.00	15175.00	1518.00	13657.00
PLANT & MACHINERY	2468151.00	53450.00	2521601.00	374233.00	2147368.00
COMPUTERS	95822.00	0.00	95822.00	38329.00	57493.00
LIBRARY BOOKS	798706.00	196303.00	995009.00	—	995009.00
TOTAL	4128537.50	249753.00	4378290.50	489149.00	3889141.50

SCHEDULE NO.6

ADVANCES AND DEPOSITS

	31.3.2023	31.3.2022
TELEPHONE DEPOSIT	8280.00	8280.00
ENDOWMENT DEPOSIT	4784652.00	4784652.00
TNEB DEPOSIT	95790.00	95790.00
EXAM REMUNERATION RECEIVABLE	15989.75	11259.75
FEE RECEIVABLE	161600.00	0.00
HOSTEL FEE RECEIVABLE	0.00	5757000.00
TECHNOPROCESS	88775.00	0.00
	5155086.75	10656981.75

SCHEDULE NO.7

CASH AND BANK BALANCES

CASH IN HAND	9902.00	11684.15
CASH AT CANARA BANK 20648	252122.55	180152.55
CASH AT CANARA BANK 20400 (SCH)	55676.00	34321.00
CASH AT SBI A/C 195	3636.31	6316.81
CASH AT CANARA BANK(EXAM) 20881	3761.00	3254.00
INDIAN BANK CHAIRMAN A/C	5369.68	28705.00
INDIAN BANK PETTY CASH	726897.03	817848.18
	1057364.57	1082281.69



DR.SIVANTHI ADITANAR COLLEGE OF PHYSICAL EDUCATION
FIXED ASSETS AND DEPRECIATION STATEMENT - 31.3.2022

PARTICULARS	W.D.V. AS ON 1.4.2022	ADDITIONS	DEDUCTIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.3.2023
FURNITURE AND FITTINGS	489657.00	0.00	0.00	489657.00	10%	48966.00	440691.00
FURNITURE AND FITTINGS - HOSTEL	261026.50	0.00	0.00	261026.50	10%	26103.00	234923.50
ELECTRICAL FITTING & GOODS	15175.00	0.00	0.00	15175.00	10%	1518.00	13657.00
PLANT AND MACHINERY	2468151.00	53450.00	0.00	2521601.00	15%	374233.00	2147368.00
COMPUTER	95822.00	0.00	0.00	95822.00	40%	38329.00	57493.00
LIBRARY BOOKS	798706.00	196303.00	0.00	995009.00		0.00	995009.00
TOTAL	4128537.50	249753.00	0.00	4378290.50		489149.00	3889141.50

DETAILS OF PLANT & MACHINERY

1.5HP MOTOR	6402.00	0.00	0.00	6402.00	15%	960.00	5442.00
AIR CONDITIONER	26961.00	0.00	0.00	26961.00	15%	4044.00	22917.00
AUDIO VISUAL	18344.00	0.00	0.00	18344.00	15%	2752.00	15592.00
CAMERA	2863.00	0.00	0.00	2863.00	15%	429.00	2434.00
DUPLICATOR	54.00	0.00	0.00	54.00	15%	8.00	46.00
FIRE EXTINGUISHER	28053.00	0.00	0.00	28053.00	15%	4208.00	23845.00
GENERAL EQUIPMENT	951101.00	0.00	0.00	951101.00	15%	142665.00	808436.00
KITCHEN EQUIPMENTS	167459.00	0.00	0.00	167459.00	15%	25119.00	142340.00
LAB EQUIPMENTS	332084.00	0.00	0.00	332084.00	15%	49813.00	282271.00
LCD PROJECTOR	17544.00	0.00	0.00	17544.00	15%	2632.00	14912.00
OFFICE EQUIPMENT	79.00	0.00	0.00	79.00	15%	12.00	67.00
PLAY FIELD DEVELOPMENT & EQUIPME	64936.00	0.00	0.00	64936.00	15%	9740.00	55196.00
POLE VAULT MAT	167639.00	0.00	0.00	167639.00	15%	25146.00	142493.00

