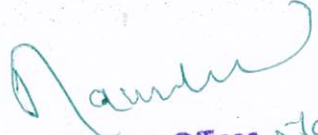


# Tamilnadu Physical Education and Sports University

Vandaloor Kelampakkam Main Road ,  
Melakkottaiyur  
Chennai-600 127

## Balance Sheet 01-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account		<b>Fixed Assets</b>	<b>97,41,27,131.60</b>
Loans (Liability)		Buildings	87,07,44,057.90
<b>Current Liabilities</b>	<b>1,30,56,90,134.00</b>	Equipments	8,63,29,883.75
Deposits Payables	31,62,000.00	Furniture & Fittings	53,43,934.50
Establishment Payables	1,53,00,092.00	Land	1.00
Honorarium Payable	11,87,166.00	Road & Pavements	91,40,254.20
Other Payable	2,18,09,170.00	Street Lights	49,884.60
Scheme Fund to Be Spent	5,22,88,433.00	Vechile	25,19,115.65
Scheme Fund Utilised	1,21,19,43,273.00	<b>Investments</b>	<b>34,23,86,330.00</b>
Suspense A/c		Indian Bank FD	4,46,21,579.00
<b>Profit &amp; Loss A/c</b>	<b>13,34,47,437.31</b>	Power Finance Corpn	29,77,64,751.00
Opening Balance		<b>Current Assets</b>	<b>13,65,38,596.85</b>
Current Period	13,34,47,437.31	Closing Stock	
Difference in opening balances	1,39,14,487.14	Bank Accounts	5,91,22,561.68
<b>Total</b>	<b>1,45,30,52,058.45</b>	Other Receivables	37,18,140.00
		Accumalated Dificit	7,36,97,895.17
		<b>Total</b>	<b>1,45,30,52,058.45</b>

  
Finance Officer, etc  
Tamilnadu Physical Education  
and  
Sports University  
Chennai

