

Tamilnadu Physical Education and Sports University

Vandaloor Kelampakkam Main Road ,

Melakkottaiyur

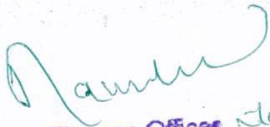
Chennai-600 127

Balance Sheet

1-Apr-22 to 31-Mar-23

2022-2023

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


Finance Officer, etc
Tamilnadu Physical Education
and
Sports University
Chennai