

Chengalpattu District Branch of SIRC of ICAI
No.1A, Periyalwar Street, Sundaram Colony,
East Tambaram, Chennai- 600059

Balance Sheet as on 31st March 2022

Particulars	31.03.2022		31.03.2021	
	Rs.	Rs.	Rs.	Rs.
RESERVES & SURPLUS				
Reserves	16,070,582		14,930,004	
Surplus / Deficit for the year	<u>-1,176,558</u>	14,894,024	<u>1,140,579</u>	16,070,582
CURRENT LIABILITIES				
Direct Tax	56,156		39,619	
Expenses Payable-Parties	375,838		310,849	
Expenses Payable-Staff	23,329		20,850	
Other Payable	218,000		26,000	
Provisions for Expenses	<u>99,150</u>	772,473	<u>40,000</u>	437,318
BRANCH /DIVISIONS [Inter Head]				
Building Grant	101,480,053		104,294,053	
Capital Grant	1,954,475		1,935,475	
Current Account	-1,393,304		-1,447,648	
ITT Centre Grant	2,352,497		2,352,497	
Regional Intra-Inter Unit A/c	<u>-1,160,370</u>	103,233,351	<u>-1,160,370</u>	105,974,007
		<u>118,899,848</u>		<u>122,481,908</u>
FIXED ASSETS				
Airconditioner	274,501		322,941	
Computer	125,090		312,722	
Electrical Installation & Fittings	870,386		939,762	
Furniture & Fixures	881,473		979,420	
Land & Building	101,190,925		-	2,554,845
Office Equipment	<u>14,492</u>	103,356,867	<u>-</u>	
INVESTMENTS				
General Investment-FD with Bank		12,616,141		115,067,894
CURRENT ASSETS				
Security Deposit	476,860		3,476,860	
Prepaid Expenses	227,595		-	3,476,860
Receivables	<u>27,050</u>	731,505	<u>-</u>	
Cash-in-hand		1,341		319
<u>Bank Accounts</u>				
Bank - Building	620,382		4,735	
Bank - Courses	661,213		649,765	
Bank - Main Account	<u>635,200</u>	1,916,795	<u>524,370</u>	1,178,870
<u>Other Assets</u>				
Interest Accrued-Investment	38,808		59,227	
Other Receivable	83,848		83,848	
TDS Receivable	154,543	277,199	60,045	203,120
		<u>118,899,848</u>		<u>122,481,908</u>

For Chengalpattu District Branch of SIRC of ICAI

CA. Sathiyarayanan K R
Chairman

CA Narasimma Raghavan R
Secretary

CA Priya A
Treasurer

As per our Report of Even Date
For M/s. Soleti Associates
Chartered Accountants
Firm Regn. No. 0061485

CA Janani V, B.Com., FCA., ACS, DISA
Partner,
M.No. 232008

Place : Tambaram
Date : 12.05.2022

