

## Chengalpattu District Branch of SIRC of ICAI


No.1A, Periyalwar Street, Sundaram Colony,  
East Tambaram, Chennai- 600059

### Income and Expenditure Statement for the year ended 31st March 2022

Particulars	31.03.2022		31.03.2021	
	Rs.	Rs.	Rs.	Rs.
<b>Sales Accounts</b>				
Publication Income		-		60,326
<b>Direct Incomes</b>				
Class Room Training Income	5,359,600		4,636,175	
Income Support Services	855,000		1,883,034	
Seminar Income	385,707	6,600,307	449,671	6,968,880
<b>Indirect Incomes</b>				
Interest Received on Investment	954,739		776,457	
Other Income	13,000		5,766	
BOS Related Grants Grant	-9,700		-73,871	
Staff & Admin Exp Grant	510,200	1,468,239	329,101	1,037,453
		<u>8,068,546</u>		<u>8,066,659</u>
<b>Changes in Stock - BOS Publication</b>		0		45,340
<b>Direct Expenses</b>				
Audit Fees	96,000		80,000	
Class Room Training - Adv ITT	395,100		393,990	
Class Room Training - GMCS	488,301		291,300	
Class Room Training - ITT	836,549		733,963	
Class Room Training - Orientation	929,327		777,744	
Coaching Class expenses	31,000		-	
Examination Expenses	-		9,700	
Manpower Expenses	1,287,504		1,156,724	
Meeting Expenses	691,727		27,693	
Other Expenses	75,408		146,467	
Postage and Telephone	18,224		14,835	
Rent Rates & Taxes	2,311,473		1,860,629	
Repair & Maintenance	135,512		96,409	
Technology Expenses	85,201		130,182	
Travelling & Conveyance	18,400		78,418	
Printing & Stationery	58,158		50,665	
CA Day	8,704		5,000	
Seminar Expenses	114,435		247,076	
Seminar Students Expenses	43,927		11,893	
Sports & Tournament	-		12,867	
Yoga Day	-	7,624,950	7,500	6,133,055
Depreciation-Tangible Assets		1,620,154		747,685
		<u>9,245,104</u>		<u>6,926,080</u>
<b>SURPLUS / (DEFICIT)</b>		-1,176,558		1,140,579

For Chengalpattu District Branch of SIRC of ICAI

  
12/05/2022  
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

