

Chengalpattu District Branch of SIRC of ICAI

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

Balance Sheet as on 31st March 2023

Particulars	31.03.2023		31.03.2022	
	Rs.	Rs.	Rs.	Rs.
RESERVES & SURPLUS				
Reserves	1,48,94,024		1,60,70,582	
Surplus / Deficit for the year	(15,18,088)	1,33,75,936	(11,76,558)	1,48,94,024
CURRENT LIABILITIES				
Direct & Indirect Tax	72,207		56,156	
Expenses Payable-Parties	4,30,918		3,75,838	
Expenses Payable-Staff	10,395		23,329	
Other Payable	14,50,833		2,18,000	
Provisions for Expenses	1,32,300	20,96,653	99,150	7,72,473
BRANCH /DIVISIONS [Inter Head]				
Building Grant	10,33,82,924		10,14,80,053	
Capital Grant	20,92,410		19,54,475	
ITT Centre Grant	23,52,497	10,78,27,831	23,52,497	10,57,87,025
		12,33,00,420		12,14,53,522
FIXED ASSETS				
Airconditioner	2,33,322		2,74,501	
Computer	1,45,628		1,25,090	
Electrical Installation & Fittings	7,89,988		8,70,386	
Furniture & Fixures	8,16,729		8,81,473	
Land & Building	9,91,03,745		10,11,90,925	
Office Equipment	1,05,736	10,11,95,148	14,492	10,33,56,867
INVESTMENTS				
General Investment-FD with Bank		1,68,69,246		1,26,16,141
CURRENT ASSETS				
Security Deposit	4,76,860		4,76,860	
Prepaid Expenses	44,090		2,27,595	
Receivables		5,20,950	27,050	7,31,505
Cash-in-hand		618		1,341
Cash at Bank				
Bank - Building	1,40,981		6,20,382	
Bank - Courses	5,36,351		6,61,213	
Bank - Main Account	1,66,951	8,44,283	6,35,200	19,16,795
Other Assets				
Interest Accrued-Investment	35,817		38,808	
Other Receivable	1,68,400		83,848	
TDS Receivable	2,24,745	4,28,962	1,54,543	2,77,199
BRANCH /DIVISIONS [Inter Head]				
Current Account	22,80,844		13,93,304	
Regional Intra-Inter Unit A/c	11,60,370	34,41,214	11,60,370	25,53,674
		12,33,00,420		12,14,53,522

For Chengalpattu District Branch of SIRC of ICAI

CA Sivagurunathan T
Chairman

CA Shivaachandra Reddy K
Secretary

CA Madhumitha R
Treasurer

As per our Report of Even Date
For M .Kuppusamy & Co LLP
Chartered Accountants
Firm Regn. No : 001616S

CA. Varadarajan K
Partner,

M.No. 205132

UDIN :23205132BGXHNR9060



Place : Tambaram
Date : 01.07.2023