

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 2023

| Particulars | 31.03.2023 | | 31.03.2022 | |
|---------------------------------|------------|--------------------|------------------|-----------|
| | Rs. | Rs. | Rs. | Rs. |
| Direct Incomes | | | | |
| Class Room Training Income | 93,84,535 | | 53,59,600 | |
| Income Support Services | 19,56,434 | | 8,55,000 | |
| Seminar Income | 10,67,003 | 1,24,07,972 | 3,85,707 | 66,00,307 |
| Indirect Incomes | | | | |
| Interest Received on Investment | 7,23,698 | | 9,54,739 | |
| Other Income | 3,882 | | 13,000 | |
| BOS Related Grants Grant | 2,79,202 | | (9,700) | |
| Staff & Admin Exp Grant | 5,24,600 | 15,31,382 | 5,10,200 | 14,68,239 |
| | | 1,39,39,354 | 80,68,546 | |

Changes in Stock - BOS Publication

Direct Expenses

| | | | | |
|-----------------------------------|-----------|--------------------|-----------|--------------------|
| Audit Fees | 1,47,000 | | 96,000 | |
| Class Room Training - Adv ITT | 6,14,382 | | 3,95,100 | |
| Class Room Training - GMCS | 5,40,497 | | 4,88,301 | |
| Class Room Training - ITT | 11,19,060 | | 8,36,549 | |
| Class Room Training - Orientation | 20,99,343 | | 9,29,327 | |
| Coaching Class expenses | 6,13,594 | | 31,000 | |
| Manpower Expenses | 17,36,795 | | 12,87,504 | |
| Meeting Expenses | 1,82,766 | | 6,91,727 | |
| Other Expenses | 12,08,796 | | 75,408 | |
| Postage and Telephone | 2,900 | | 18,224 | |
| Rent Rates & Taxes | 29,78,697 | | 23,11,473 | |
| Repair & Maintenance | 1,36,100 | | 1,35,512 | |
| Technology Expenses | 1,15,036 | | 85,201 | |
| Travelling & Conveyance | 31,353 | | 18,400 | |
| Printing & Stationery | 89,663 | | 58,158 | |
| CA Day | 35,029 | | 8,704 | |
| Seminar Expenses | 7,42,803 | | 1,14,435 | |
| Seminar Students Expenses | 2,84,902 | | 43,927 | |
| Sports & Tournament | 81,402 | | - | |
| Yoga Day | 7,328 | 1,27,67,448 | - | 76,24,950 |
| Depreciation-Tangible Assets | | 26,89,994 | | 16,20,154 |
| | | 1,54,57,442 | | 92,45,104 |
| SURPLUS / (DEFICIT) | | (15,18,088) | | (11,76,558) |

For Chengalpattu District Branch of SIRC of ICAI

CA. Sivagurunathan T
Chairman

CA. Shivachandra Reddy K
Secretary

R. Madhumitha
CA. Madhumitha R
Treasurer



Place : Tambaram
Date : 01.07.2023



As per our Report of Even Date
For M. Kuppusamy & Co LLP
Chartered Accountants
Firm Regn. No :0016165

K. V. S.
CA. Varadarajan K

Partner,
M.No. 205132
UDIN :23205132BGXHNR9060