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ADHIPARASAKTHI ENGINEERING COLLEGE

MELMARUVATHUR – 603 319.

CHENGALPATTU DISTRICT

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR

2022 – 2023



A handwritten signature in green ink, appearing to read 'J. Raja'.

Dr. J. RAJA, M.E., Ph.D.,
Principal
Adhiparasakthi Engineering College,
Melmaruvathur-603 319,
Chengalpattu Dist.

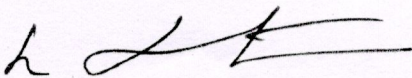
*Balance Sheet * Income & Expenditure & * Receipt and payment

ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR
(A UNIT OF ACMEC TRUST)

BALANCE SHEET AS AT 31ST MARCH 2023

SOURCES	SCH	31.03.2023 RUPEES	31.03.2022 RUPEES
CAPITAL FUND	A	27,45,79,370	29,61,62,418
TOTAL		<u>27,45,79,370</u>	<u>29,61,62,418</u>
<u>APPLICATION</u>			
FIXED ASSETS	B	20,20,68,028	21,42,78,320
FIXED DEPOSITS	C	4,35,22,564	5,23,71,613
CURRENT ASSETS, LOANS & ADVANCES	D		
Sundry Debtors		2,17,90,120	3,62,71,238
Cash & Bank Balances		1,00,18,647	1,92,20,129
Loans & Advances, Deposit		28,76,239	25,55,091
		<u>3,46,85,006</u>	<u>5,80,46,458</u>
LESS : CURRENT LIABILITIES	E	<u>56,96,229</u>	<u>2,85,33,973</u>
NET CURRENT ASSETS		<u>2,89,88,778</u>	<u>2,95,12,485</u>
		<u>27,45,79,370</u>	<u>29,61,62,418</u>

For Adhiparasakthi Engineering College



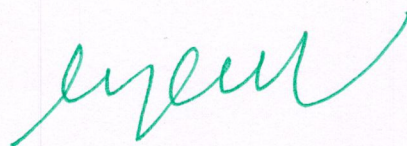
(Dr. G.B. SENTHIL KUMAR)
Correspondent

Place : Melmaruvathur
Date : 13.10.2023

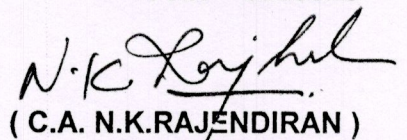


As per Books & Records produced Before me

For N.K. Rajendiran & Co.,
Chartered Accountants
FRN - 006852S



Dr. J. RAJA, M.E., Ph.D.,
Principal
Adhiparasakthi Engineering College,
Melmaruvathur-603 319,
Chengalpattu Dist.


(C.A. N.K. RAJENDIRAN)

Proprietor
M NO - 203917

UDIN : 23203917 BG YG WJ 8/13

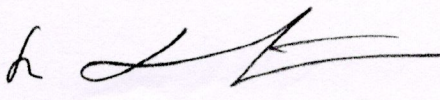


ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR
(A UNIT OF ACMEC TRUST)

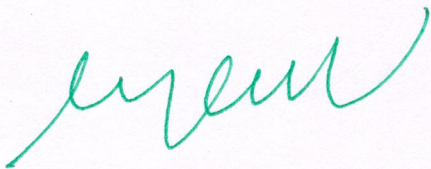
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME	SCH	31.03.2023 RUPEES	31.03.2022 RUPEES
Application & Tuition Fees	F	4,42,47,250	4,47,12,000
Bank Interest ,Fine and Transport	G	1,75,56,483	32,30,390
TOTAL		6,18,03,733	4,79,42,390
<u>EXPENDITURE :</u>			
Employees Cost	H	5,04,79,176	3,76,80,276
Educational Expenses	I	7,30,000 ✓	6,77,275
Administrative Expenses	J	1,27,15,527 ✓	82,64,987
Depreciation	B	2,35,03,065	2,46,97,847
TOTAL		8,74,27,768	7,13,20,385
Excess of Expenditure over income		2,56,24,035	2,33,77,995

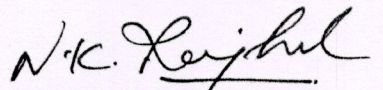
For Adhiparasakthi Engineering College


 (Dr. G.B. SENTHIL KUMAR)
 Correspondent

Place : Melmaruvathur
 Date : 13.10.2023


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 (C.A. N.K. RAJENDIRAN)
 Proprietor

M NO - 203917
 UDIN : 23203917B6Y6WJ8113



ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR
(A UNIT OF ACMEC TRUST)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	31.03.2023 RUPEES	31.03.2022 RUPEES
Opening Cash and Bank Balance	1,92,20,129	2,95,73,777
Application & Tuition Fees	4,42,47,250	4,47,12,000
Bank Interest ,Fine and Transport	1,75,56,483	32,30,390
Decrease Current Assets	1,41,59,969	(2,03,18,923)
Fund To ACMEC Trust	40,40,987	-
Decrease in Current Liabilities	88,49,049	(17,84,463)
TOTAL	10,80,73,867	5,54,12,781
PAYMENTS		
Increase in Fixed Assets	1,12,92,774	5,50,000
Employee Cost	5,04,79,176	3,76,80,276
Educational Expenses	7,30,000	6,77,275
Administrative & Other Expenses	1,27,15,527	82,64,987
Decrease in Current Liabilities	2,28,37,744	(1,09,79,886)
Closing Cash and Bank Balance	1,00,18,647	1,92,20,129
TOTAL	10,80,73,867	5,54,12,781

For Adhiparasakthi Engineering College

As per Books & Records produced Before me

For N.K. Rajendiran & Co.,

Chartered Accountants

FRN - 006852S

(Dr. G.B. SENTHIL KUMAR)
Correspondent

Dr. J. RAJA, M.E., Ph.D.,
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(C.A. N.K. RAJENDIRAN)
Proprietor

Place : Melmaruvathur
Date : 13.10.2023

M NO - 203917
UDIN : 23203917B6Y6WJ8113



ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR

SCHEDULES FOR THE YEAR ENDED 31-03-2023

SCHEDULES	31.03.2023 RUPEES	31.03.2022 RUPEES
SCHEDULE - A : CAPITAL FUND		
Opening Balance	29,61,62,418	31,95,40,413
Less : Excess of Expenditure over Income	2,56,24,035	2,33,77,995
Add : Fund From ACMEC Trust	40,40,987	-
	<u>27,45,79,370</u>	<u>29,61,62,418</u>
SCHEDULE - C : FIXED DEPOSIT		
Central Bank of India - Melmaruvathur	1,41,18,946	3,52,15,684
State Bank of India	1,33,21,975	18,88,479
Central Bank of India - Chennai	1,60,81,643	1,52,67,450
	<u>4,35,22,564</u>	<u>5,23,71,613</u>
SCHEDULE - D : CURRENT ASSETS		
Sundry Debtors		
Tuition Fees	<u>2,17,90,120</u>	<u>3,62,71,238</u>
Cash at Bank Balance		
Cash in Hand	9,965	80
Central Bank of India	83,28,330	1,88,23,529
State Bank of India	16,80,351	3,96,520
Total	<u>1,00,18,647</u>	<u>1,92,20,129</u>
Loans & Advances		
Loans & Advances	25,31,011	22,27,228
Deposits	3,45,228	3,27,863
Total	<u>28,76,239</u>	<u>25,55,091</u>
SCHEDULE - E : CURRENT LIABILITIES		
Sundry Creditors	5,27,311	63,80,900
Outstanding Expenses	14,26,427	26,76,034
Other liabilities	37,42,491	40,49,995
Tuition Fees Credit	-	1,54,27,044
	<u>56,96,229</u>	<u>2,85,33,973</u>



[Signature]
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[Signature]
St. Account Officer
ADHIPARASAKTHI ENGINEERING COLLEGE,
MELMARUVATHUR-603 319,
CHENGALPATTU DISTRICT,
TAMILNADU.

ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR

SCHEDULES FOR THE YEAR ENDED 31-03-2023

SCHEDULE - F : APPLICATION AND TUTION FEES

	31-03-2023 RUPEES	31-03-2022 RUPEES
Sale of Applications	122,250	42,000
Tuition Fees	44,125,000	44,670,000

<u>44,247,250</u>	<u>44,712,000</u>
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SCHEDULE - G : BANK INTEREST & FINE ,TRANSPORT

Bank Interest	2,471,463	2,351,534
Other & Breakages	15,085,020	878,856

<u>17,556,483</u>	<u>3,230,390</u>
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SCHEDULE - H : EMPLOYEE COST

Salaries & Wages	46,695,592	34,670,319
Provident Fund & ESI	3,433,041	3,009,957
Gratuity	350,543	-
Total	<u>50,479,176</u>	<u>37,680,276</u>

SCHEDULE - I : EDUCATIONAL EXPENSES

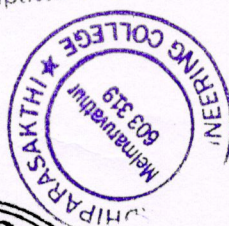
Affiliation Expenses	730,000	677,275
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<u>730,000</u>	<u>677,275</u>
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SCHEDULE - J : ADMINISTRATIVE EXPENSES

Advertisement	22,000	-
Professional Fees	412,864	235,000
Bank Charges	4,968	10,001
Books & Periodicals	30,090	170,059
Electricity Charges	3,389,922	3,077,490
Garden maintenance	175,444	75,847
Travelling Conveance	55,417	20,141
Postage Telegrams	55,647	15,447
Printing & Stationery	816,338	356,883
Repairs & Maintenance	4,676,933	1,207,252
Telephone charges	749,639	1,268,274
Vehicle Maintanance	1,254,747	1,450,178
Sports Expenses	132,550	155,461
Vehicle Insurance , Rates & Tax	271,398	79,800
Staff Welfare & Group Insurance	132,500	110,754
ERP Software Maintanance	137,470	-
Financial Support to Staff (work shop Conference)	40,100	32,400
Student Welfare	357,500	-
Total	<u>12,715,527</u>	<u>8,264,987</u>

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ADHIPARASAKTHI ENGINEERING COLLEGE
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2023

SCHEDULE - B
FIXED ASSETS

PARTICULARS	Rate of Dep	GROSS BLOCK				ACCUMULATED DEPRECIATION				WDV	
		ADDITIONS		AS ON	FOR THE YEAR	AS ON	AS ON	AS ON	AS ON	AS ON	AS ON
		BEF SEP	AFT SEP								
		30.09.2022	30.09.2022	31.03.2023	RS.	01-04-2022	31.03.2023	01-04-2022	31.03.2023	01-04-2022	31.03.2023
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Buildings	0.10	41,95,18,336	40,40,987	42,35,59,324	1,99,10,717	22,44,52,155	24,43,62,872	19,50,66,181	17,91,96,452	19,50,66,181	17,91,96,452
Electrical Fittings	0.10	2,73,37,688	-	2,73,37,688	5,01,903	2,23,18,663	2,28,20,565	50,19,025	45,17,123	50,19,025	45,17,123
Furniture & Fittings	0.10	2,95,99,081	-	2,95,99,081	5,96,775	2,36,31,331	2,42,28,106	59,67,750	53,70,975	59,67,750	53,70,975
Com. Lab Equipments	0.40	8,01,03,328	-	8,01,03,328	35,950	8,00,13,452	8,00,49,403	89,876	53,925	89,876	53,925
Vehicles	0.15	3,35,97,789	-	3,35,97,789	2,97,048	3,16,17,472	3,19,14,520	19,80,318	16,83,270	19,80,318	16,83,270
Air Conditioners	0.10	44,87,427	-	44,87,427	33,819	41,49,236	41,83,055	3,38,191	3,04,372	3,38,191	3,04,372
Lab Equipments	0.15	4,22,71,114	67,26,000	4,89,97,114	14,78,921	3,91,37,643	4,06,16,564	31,33,471	83,80,550	31,33,471	83,80,550
Library Books	0.40	1,65,17,048	5,25,787	1,70,42,835	4,26,886	1,57,12,726	1,61,39,612	8,04,322	9,03,223	8,04,322	9,03,223
Office Equipments	0.10	16,05,927	-	16,05,927	16,650	14,39,422	14,56,073	1,66,505	1,49,854	1,66,505	1,49,854
Computer Software	0.40	1,61,53,327	-	1,61,53,327	26,583	1,60,86,870	26,583	66,457	39,874	66,457	39,874
Sport Equipments	0.15	16,21,451	-	16,21,451	8,508	15,64,728	15,73,236	56,723	48,215	56,723	48,215
Generator	0.15	25,12,592	-	25,12,592	31,066	23,05,488	23,36,553	2,07,104	1,76,039	2,07,104	1,76,039
Intercom	0.10	20,25,279	-	20,25,279	20,257	18,22,711	18,42,968	2,02,568	1,82,311	2,02,568	1,82,311
Electrical Substation	0.10	91,56,703	-	91,56,703	51,163	86,45,078	86,96,240	5,11,625	4,60,463	5,11,625	4,60,463
Otis Elevator	0.10	8,02,035	-	8,02,035	2,068	7,81,358	7,83,426	20,677	18,609	20,677	18,609
Water system	0.10	11,95,779	-	11,95,779	21,085	9,84,926	10,06,012	2,10,853	1,89,767	2,10,853	1,89,767
Solar system	0.10	15,00,000	-	15,00,000	43,667	10,63,327	11,06,995	4,36,673	3,93,005	4,36,673	3,93,005
Total		69,00,04,905	1,07,66,987	70,12,97,679	2,35,03,065	47,57,26,585	48,31,16,198	21,42,78,320	20,20,68,028	21,42,78,320	20,20,68,028

S. Sathisfomrathay
Sr. Account Officer
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