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ADHIPARASAKTHI ENGINEERING COLLEGE

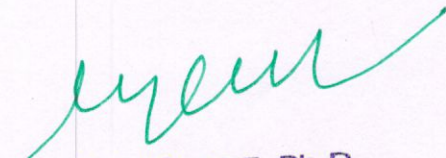
MELMARUVATHUR – 603319

CHENGALPATTU DISTRICT

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR

2020-2021




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 2021

SOURCES	SCH	31.03.2021 RUPEES	31.03.2020 RUPEES
CAPITAL FUND	A	31,95,40,416	32,76,51,606
TOTAL		31,95,40,416	32,76,51,606
APPLICATION			
FIXED ASSETS	B	23,83,94,398	26,61,58,538
FIXED DEPOSITS	C	5,05,87,150	4,91,25,400
CURRENT ASSETS, LOANS & ADVANCES	D		
Sundry Debtors		1,62,61,669	2,59,08,064
Cash & Bank Balances		2,95,73,777	1,52,03,544
Loans & Advances, Deposit		22,45,738	78,22,411
		4,80,81,184	4,89,34,019
LESS : CURRENT LIABILITIES	E	1,75,22,316	3,65,66,351
NET CURRENT ASSETS		3,05,58,867	1,23,67,668
TOTAL		31,95,40,416	32,76,51,606

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

Place : Melmaruvathur
Date : 09.12.2021



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

N.K. Rajendiran
(C.A. N.K. RAJENDIRAN)
Proprietor
M NO - 203917

UDIN : 21203917AAAAEM4001



**ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR
(A UNIT OF ACMEC TRUST)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	SCH	31.03.2021 RUPEES	31.03.2020 RUPEES
Application & Tuition Fees	F	4,80,25,000	6,37,41,100
Bank Interest ,Fine and Transport	G	72,44,692	1,26,79,463
TOTAL		5,52,69,692	7,64,20,563
EXPENDITURE :			
Employees Cost X	H	2,48,20,954	6,54,50,260
Educational Expenses	I	10,93,800	7,60,224
Administrative Expenses	J	97,01,987	3,02,50,915
Depreciation X	B	2,77,64,140	2,09,54,256
TOTAL		6,33,80,881	11,74,15,655
Excess of Expenditure over income		81,11,189	4,09,95,092

For Adhiparasakthi Engineering College

(Signature)

(Dr. G.B. SENTHIL KUMAR)
Correspondent

Place : Melmaruvathur
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ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR
(A UNIT OF ACMEC TRUST)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES
Opening Cash and Bank Balance	1,52,03,544	Employee Cost	2,48,20,954
Application & Tuition Fees	4,80,25,000	Educational Expenses	10,93,800
Bank Interest ,Fine and Transport	72,44,692	Administrative & Other Expenses	97,01,987
Decrease Current Assets	1,52,23,068	Increase in Investments	14,61,750
		Decrease in Current Liabilities	1,90,44,037
		Closing Cash and Bank Balance	2,95,73,777
TOTAL	8,56,96,304	TOTAL	8,56,96,304

For Adhiparasakthi Engineering College



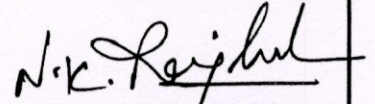
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(C.A. N.K. RAJENDIRAN)
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M NO - 203917
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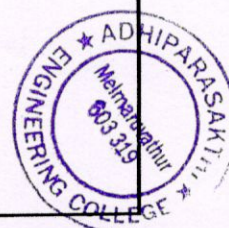


SCHEDULES FOR THE YEAR ENDED 31-03-2021

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Sr. Account officer

**ADHIPARASAKTHI ENGINEERING COLLEGE,
MELMARUVATHUR-603 319,
CHENGALPATTU DISTRICT,
TAMILNADU.**

Dr. J.RAJA, M.E.,Ph.D.,
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**ADHIPARASAKTHI ENGINEERING COLLEGE
MELMARUVATHUR**

SCHEDULES FOR THE YEAR ENDED 31-03-2021

SCHEDULE - F : APPLICATION AND TUTION FEES

	31-03-2021 RUPEES	31-03-2020 RUPEES
Sale of Applications	60,000	156,100
Tuition Fees	47,965,000	63,585,000
	<u>48,025,000</u>	<u>63,741,100</u>

SCHEDULE - G : BANK INTEREST & FINE ,TRANSPORT

Bank Interest	2,167,282	3,152,127
Other & Breakages	5,077,410	2,533,189
Transport Fees	-	6,994,147
	<u>7,244,692</u>	<u>12,679,463</u>

SCHEDULE - H : EMPLOYEE COST

Salaries & Wages	20,827,449	60,440,829
Provident Fund & ESI	3,993,505	4,435,231
Gratuity Paid	-	574,200
	<u>24,820,954</u>	<u>65,450,260</u>

Total

SCHEDULE - I : EDUCATIONAL EXPENSES

Affiliation Expenses	850,000	358,624
Other Education Expenses	243,800	401,600
	<u>1,093,800</u>	<u>760,224</u>

SCHEDULE - J : ADMINISTRATIVE EXPENSES

Professional Fees	252,000	368,900
Bank Charges	2,170	1,836
Books & Periodicals	76,497	1,935,701
Electricity Charges	2,829,242	4,481,877
Garden maintenance	69,547	171,134
Travelling Conveance	15,958	78,857
Postage Telegrams	21,414	63,053
Printing & Stationery	297,544	3,213,020
Repairs & Maintenance	2,477,108	8,523,992
Telephone charges	1,396,598	2,426,236
Vehicle Maintanance	1,982,065	7,907,130
Sports Expenses	-	134,080
Vehicle Insurance , Rates & Tax	206,544	506,577
Staff Welfare	49,500	352,222
ERP Software Maintanance	-	49,500
Financial Support to Staff (work shop Conference)	25,800	36,800
	<u>9,701,987</u>	<u>30,250,915</u>

Total

S. Sategimurthy
Sr. Account Officer
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Dr. J. RAJA
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ADHIPARASAKTHI ENGINEERING COLLEGE
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2021

SCHEDULE - B
FIXED ASSETS

PARTICULARS	Rate of Dep	GROSS BLOCK				ACCUMULATED DEPRECIATION				WDV	
		ADDITIONS		AS ON	FOR THE	AS ON	AS ON	AS ON	AS ON	AS ON	AS ON
		BEF SEP	AFT SEP								
		01-04-2020	30.09.2020	31.03.2021	YEAR	31.03.2021	01-04-2020	31.03.2021	01-04-2020	31.03.2021	31.03.2021
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Buildings	0.10	41,95,18,336	-	41,95,18,336	2,40,64,158	20,29,40,913	24,06,41,582	20,29,40,913	24,06,41,582	21,65,77,424	21,65,77,424
Electrical Fittings	0.10	2,73,37,688	-	2,73,37,688	6,19,633	2,17,60,993	61,96,328	2,17,60,993	61,96,328	55,76,695	55,76,695
Furniture & Fittings	0.10	2,95,99,081	-	2,95,99,081	7,36,759	2,29,68,247	73,67,593	2,29,68,247	73,67,593	66,30,834	66,30,834
Com. Lab Equipments	0.40	8,01,03,328	-	8,01,03,328	99,862	7,99,53,535	2,49,654	7,99,53,535	2,49,654	1,49,793	1,49,793
Vehicles	0.15	3,30,47,789	-	3,30,47,789	3,37,900	3,11,33,025	22,52,664	3,11,33,025	22,52,664	19,14,764	19,14,764
Air Conditioners	0.10	44,87,427	-	44,87,427	41,752	41,11,659	4,17,520	41,11,659	4,17,520	3,75,768	3,75,768
Lab Equipments	0.15	4,22,71,114	-	4,22,71,114	6,50,548	3,85,84,677	43,36,984	3,85,84,677	43,36,984	36,86,437	36,86,437
Library Books	0.40	1,65,17,048	-	1,65,17,048	8,93,692	1,51,76,511	22,34,229	1,51,76,511	22,34,229	13,40,537	13,40,537
Office Equipments	0.10	16,05,927	-	16,05,927	20,556	14,20,922	2,05,561	14,20,922	2,05,561	1,85,005	1,85,005
Computer Software	0.40	1,61,53,327	-	1,61,53,327	73,841	1,60,42,565	1,84,603	1,60,42,565	1,84,603	1,10,762	1,10,762
Sport Equipments	0.15	16,21,451	-	16,21,451	11,776	15,54,718	78,509	15,54,718	78,509	66,733	66,733
Generator	0.15	25,12,592	-	25,12,592	42,997	22,68,940	2,86,650	22,68,940	2,86,650	2,43,652	2,43,652
Intercom	0.10	20,25,279	-	20,25,279	25,008	18,00,204	2,50,084	18,00,204	2,50,084	2,25,075	2,25,075
Electrical Substation	0.10	91,56,703	-	91,56,703	63,164	85,88,231	6,31,636	85,88,231	6,31,636	5,68,472	5,68,472
Otis Elevator	0.10	8,02,035	-	8,02,035	2,553	7,79,060	25,527	7,79,060	25,527	22,975	22,975
Water system	0.10	11,95,779	-	11,95,779	26,031	9,61,498	2,60,312	9,61,498	2,60,312	2,34,281	2,34,281
Solar system	0.10	15,00,000	-	15,00,000	53,910	10,14,808	5,39,102	10,14,808	5,39,102	4,85,192	4,85,192
Total		68,94,54,905	-	68,94,54,905	2,77,64,140	45,10,60,507	26,61,58,538	45,10,60,507	26,61,58,538	23,83,94,398	23,83,94,398

S. Sathya Prasad
Sr. Account Officer
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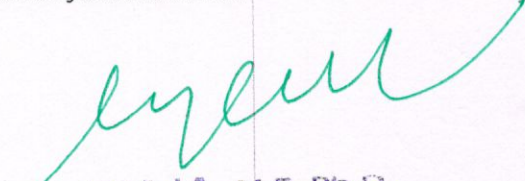
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