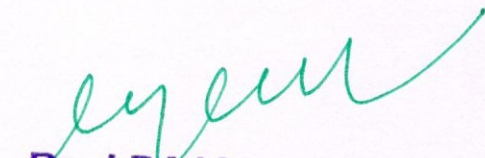


Omsakthi

**ADHIPARASAKTHI ENGINEERING COLLEGE**  
**MELMARUVATHUR-603319**

**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR**  
**2018-19**



  
**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 2019**

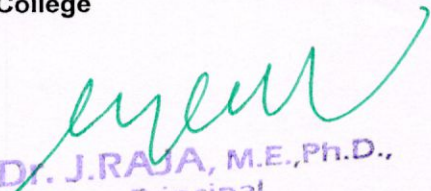
<u>SOURCES</u>	SCH	31.03.2019 RUPEES	31.03.2018 RUPEES
CAPITAL FUND	A	34,74,46,697	33,65,19,855
<b>TOTAL</b>		<b>34,74,46,697</b>	<b>33,65,19,855</b>
 <u>APPLICATION</u>			
FIXED ASSETS	B	24,64,82,134	23,22,16,162
FIXED DEPOSITS	C	8,55,07,867	8,98,64,487
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	D		
Sundry Debtors		2,03,31,829	1,21,54,357
Cash & Bank Balances		1,99,16,608	1,33,74,088
Loans & Advances, Deposit		43,43,027	40,96,911
		4,45,91,464	2,96,25,356
<b>LESS : CURRENT LIABILITIES</b>	E	2,91,34,768	1,51,86,150
<b>NET CURRENT ASSETS</b>		1,54,56,696	1,44,39,206
<b>TOTAL</b>		<b>34,74,46,697</b>	<b>33,65,19,855</b>

For Adhiparasakthi Engineering College

  
(G.B. SENTHIL KUMAR)  
Correspondent

Place : Melmaruvathur



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



As per Books & Records produced Before me

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

  
(N.K. RAJENDIRAN)  
Proprietor

M NO - 203917

UDIN : 19203917AAAABY1654



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

INCOME	SCH	31.03.2019 RUPEES	31.03.2018 RUPEES
Application & Tuition Fees	F	8,49,38,800	10,01,72,700
Bank Interest ,Fine and Transport	G	1,84,30,943	1,88,47,290
<b>TOTAL</b>		<b>10,33,69,743</b>	<b>11,90,19,990</b>
 <b><u>EXPENDITURE :</u></b>			
Employees Cost	H	7,47,86,113	8,63,12,897
Educational Expenses	I	13,06,699	14,53,821
Administrative Expenses	J	4,25,29,813	3,55,21,620
Depreciation	B	2,38,02,125	1,58,84,281
<b>TOTAL</b>		<b>14,24,24,750</b>	<b>13,91,72,619</b>
 Excess of Expenditure over Income		 3,90,55,007	 2,01,52,629

For Adhiparasakthi Engineering College

As per Books & Records produced Before me

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

(G.B. SENTHIL KUMAR)  
Correspondent

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

(N.K. RAJENDIRAN)  
Proprietor  
M NO - 203917

Place : Melmaruvathur  
Date : 06-09-2019

UDIN : 19203917AAAABY1654



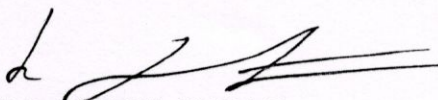
**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR  
( A UNIT OF ACMEC TRUST )**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	RUPEES	PAYMENTS	RUPEES
Opening Cash and Bank Balance	1,33,74,088	Increase in Fixed Assets	3,80,68,098
Application & Tuition Fees	8,49,38,800	Employee Cost	7,47,86,113
Bank Interest, Fine and Transp	1,84,30,943	Educational Expenses	13,06,699
Fund From ACMEC Trust	5,00,00,000	Administrative & Other Expenses	4,25,29,813
Increase in Current Liabilities	1,39,48,616	Increase Current Assets	84,23,588
Decrease in Investments	43,56,621	APEC Gents Hostel	18,150
		Closing Cash and Bank Balance	1,99,16,608
<b>TOTAL</b>	<b>18,50,49,068</b>	<b>TOTAL</b>	<b>18,50,49,068</b>


For Adhiparasakthi Engineering College

As per Books & Records produced Before me  
For N.K. Rajendiran & Co.,  
Chartered Accountants  
FRN - 006852S

  
(G.B. SENTHIL KUMAR)  
Correspondent

  
(N.K. RAJENDIRAN)  
Proprietor  
M NO - 203917

Place : Melmaruvathur  
Date : 06-09-2019

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

UDIN : 19203917AAAABY1654



**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2019**

<b>SCHEDULES</b>	<b>31.03.2019 RUPEES</b>	<b>31.03.2018 RUPEES</b>
<b>SCHEDULE - A : CAPITAL FUND</b>		
Opening Balance	33,65,19,855	32,66,72,484
Add : Adhiparasakth Charitable Medical Educational Cultr	5,00,00,000	3,00,00,000
Less : Excess of Expenditure over Income	3,90,55,007	2,01,52,629
Less : APEC Gents hostel	18,150	-
	<b>34,74,46,698</b>	<b>33,65,19,855</b>
<b>SCHEDULE - C : FIXED DEPOSIT</b>		
Fixed Deposit	8,55,07,867	8,98,64,487
	<b>8,55,07,867</b>	<b>8,98,64,487</b>
<b>SCHEDULE - D : CURRENT ASSETS</b>		
<b>Sundry Debtors</b>		
Tuition Fees	2,03,31,829	1,21,54,357
<b>Cash at Bank Balance</b>		
Cash in Hand	25,219	8,478
Central Bank of India	1,86,48,699	1,14,34,129
State Bank of India	12,42,689	19,31,481
Total	1,99,16,608	1,33,74,088
<b>Loans &amp; Advances</b>		
Loans & Advances	35,27,279	31,04,431
Deposits	8,15,748	9,92,480
Total	<b>43,43,027</b>	<b>40,96,911</b>
<b>SCHEDULE - E : CURRENT LIABILITIES</b>		
Sundry Creditors	2,20,72,046	40,36,667
Outstanding Expenses	33,45,925	62,66,318
Other liabilities	33,08,241	43,99,119
Tuition Fees Credit	4,08,556	4,84,046
	<b>2,91,34,768</b>	<b>1,51,86,150</b>

*S. Satejima*  
Sr. Account officer  
ADHIPARASAKTHI ENGINEERING COLLEGE,  
MELMARUVATHUR-603 319,  
CHENGALPATTU DISTRICT,  
TAMILNADU.

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



**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2019**

	31-03-2019 RUPEES	31-03-2018 RUPEES
<b>SCHEDULE - F : APPLICATION &amp; TUTION FEES</b>		
Sale of Applications	326,300	252,700
Tuition Fees	84,612,500	99,920,000
	<u>84,938,800</u>	<u>100,172,700</u>
<b>SCHEDULE - G : BANK INTEREST , FINE AND TRANSPORT</b>		
Bank Interest	7,362,649	3,904,655
Other Receipts	2,856,524	5,421,705
Transport Fees	8,211,770	9,520,930
	<u>18,430,943</u>	<u>18,847,290</u>
<b>SCHEDULE - H : EMPLOYEE COST</b>		
Salaries & Wages	69,755,463	76,545,824
Provident Fund & ESI	4,550,935	5,433,301
Gratuity Paid	103,814	3,754,860
Staff welfare	375,901	578,912
Total	<u>74,786,113</u>	<u>86,312,897</u>
<b>SCHEDULE - I : EDUCATIONAL EXPENSES</b>		
Affiliation Expenses	522,599	719,090
Other Education Expenses	784,100	734,731
	<u>1,306,699</u>	<u>1,453,821</u>
<b>SCHEDULE - J : ADMINISTRATIVE EXPENSES</b>		
Advertisement	99,468	522,656
Professional Fees	313,000	456,977
Bank Charges	1,836	42,721
Books & Periodicals	1,958,583	2,092,725
Electricity Charges	5,178,144	5,315,768
Garden maintenance	397,518	439,406
Travelling Conveance	98,948	64,134
Postage Telegrams	74,865	137,700
Printing & Stationery	3,170,251	2,005,373
Repairs & Maintanance	21,434,327	13,230,559
Telephone charges	80,935	119,787
Vehile Maintanance	8,189,073	9,877,109
Vehicle Insurance	1,106,434	806,974
Vehicle Rates & Tax	409,731	409,731
Financial Support to Staff ( work shop Conference )	16,700	-
	<u>42,529,813</u>	<u>35,521,620</u>

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



*(Signature)*  
**Sr. Account Officer**  
ADHIPARASAKTHI ENGINEERING COLLEGE,  
MELMARUVATHUR-603 319,  
CHENGALPATTU DISTRICT,  
TAMIL NADU

ADHIPARASAKTHI ENGINEERING COLLEGE  
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2019

SCHEDULE - B  
FIXED ASSETS

PARTICULARS	Rate of Dep	GROSS BLOCK						ACCUMULATED DEPRECIATION			WDV	
		ADDITIONS		AS ON		FOR THE YEAR		AS ON		AS ON		
		BEF SEP	AFT SEP	31.03.2019	AS ON	YEAR	AS ON	AS ON	AS ON	AS ON	AS ON	
01-04-2018	30.09.2018	30.09.2018	31.03.2019	01-04-2018	31.03.2019	RS.	RS.	RS.	RS.	RS.	RS.	
Buildings	0.10	32,43,69,786	-	32,43,69,786	14,45,52,715	1,79,81,707	16,25,34,423	17,98,17,071	16,18,35,363			
Electrical Fittings	0.10	2,73,37,688	-	2,73,37,688	1,96,87,901	7,64,979	2,04,52,879	76,49,787	68,84,809			
Furniture & Fittings	0.10	2,93,79,081	2,20,000	2,95,99,081	2,05,15,510	8,97,357	2,14,12,867	88,63,571	81,86,214			
Com. Lab Equipments	0.40	8,01,03,328	-	8,01,03,328	7,94,09,844	2,77,394	7,96,87,238	6,93,484	4,16,090			
Vehicles	0.15	3,33,47,789	-	3,33,47,789	3,00,65,619	4,92,326	3,05,57,945	32,82,170	27,89,845			
Air Conditioners	0.10	44,87,427	-	44,87,427	39,71,970	51,546	40,23,516	5,15,457	4,63,911			
Lab Equipments	0.15	4,17,62,640	-	4,22,71,114	3,62,68,368	9,00,412	3,71,68,780	54,94,272	51,02,334			
Library Books	0.40	1,45,07,653	5,08,474	1,65,17,048	1,07,47,297	20,46,036	1,27,93,333	37,60,356	37,23,715			
Office Equipments	0.10	16,05,927	7,00,073	16,05,927	13,52,148	25,378	13,77,526	2,53,779	2,28,401			
Computer Software	0.40	1,57,73,427	-	1,57,73,427	1,57,67,175	78,481	1,58,45,656	6,252	3,07,671			
Sport Equipments	0.15	16,21,451	-	16,21,451	15,12,788	16,300	15,29,087	1,08,663	92,364			
Generator	0.15	25,12,592	-	25,12,592	21,15,845	59,512	21,75,357	3,96,747	3,37,235			
Intercom	0.10	20,25,279	-	20,25,279	17,16,534	30,875	17,47,408	3,08,745	2,77,871			
Electrical Substation	0.10	91,56,703	-	91,56,703	83,76,905	77,980	84,54,885	7,79,798	7,01,818			
Otis Elevator	0.10	8,02,035	-	8,02,035	7,70,520	3,152	7,73,671	31,515	28,364			
Water system	0.10	11,95,779	-	11,95,779	8,74,406	32,137	9,06,544	3,21,373	2,89,235			
Solar system	0.10	15,00,000	-	15,00,000	8,34,442	66,556	9,00,998	6,65,558	5,99,002			
Star Building - WIP	-	1,92,67,562	1,37,89,633	5,42,17,890	-	-	-	1,92,67,562	5,42,17,890			
<b>Total</b>		<b>61,07,56,147</b>	<b>1,49,98,180</b>	<b>64,88,24,245</b>	<b>2,30,69,918</b>	<b>2,38,02,125</b>	<b>40,23,42,111</b>	<b>23,22,16,162</b>	<b>24,64,82,134</b>			
Previous Year		59,07,39,530	96,21,447	61,07,56,147	1,03,95,170	1,58,84,281	37,85,39,986	22,80,83,825	23,22,16,162			

S. Sateeshmurti

Sr. Account officer.

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



*(Handwritten Signature)*

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