

**ADHIPARASAKTHI COLLEGE OF EDUCATION
GB NAGAR, KALAVAI
(A UNIT OF ACMEC TRUST)**

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

RECEIPTS	31.03.2023	31.03.2022
	RUPEES	RUPEES
Opening Cash & Bank Balance	5,70,659	38,60,530
Tuition Fees	51,73,800	57,73,100
Fine & Breakage , Bank Interest	3,40,183	2,75,396
Decrease in Current Assets	23,21,670	9,44,079
Increase in Current Liability	5,35,730	(36,11,874)
TOTAL	89,42,042	72,41,231
PAYMENTS		
Increase in Fixed Assets	2,96,598	1,00,400
Employee Cost	41,14,884	33,29,401
Administrative & Other Expenses	25,70,516	29,53,258
Educational Expenses	75,500	1,12,000
Increase in Fixed Deposit	3,12,569	1,75,512
Fund to AP College of Science	-	-
Closing Cash & Bank Balance	15,71,975	5,70,659
TOTAL	89,42,042	72,41,231

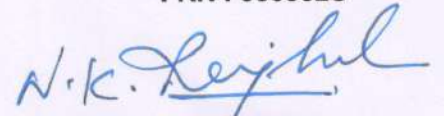
For Adhiparasakthi College of Education



(Mr G.B. ANBALAGAN)
Correspondent

Place : G.B. Nagar, Kalavai
Date : 13.10.2023

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



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

M NO -203917
UDIN : 23203917B6Y6W0N2573

