

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	31.03.2022 RUPEES	31.03.2021 RUPEES
Opening		
Cash & Bank Balance	38,60,530	29,39,560
Tuition Fees	57,73,100	65,94,700
Fine & Breakage , Bank Interest	2,75,396	5,64,149
Decrease in Current Assets	9,44,079	(12,57,850)
Increase in Current Liability	(36,11,874)	30,73,014
TOTAL	72,41,231	1,19,13,573
PAYMENTS		
Increase in Fixed Assets	1,00,400	-
Employee Cost	33,29,401	27,57,127
Administrative & Other Expenses	29,53,258	18,83,288
Educational Expenses	1,12,000	8,76,745
Increase in Fixed Deposit	1,75,512	17,85,883
Fund to AP College of Science	-	7,50,000
Closing Cash & Bank Balance	5,70,659	38,60,530
TOTAL	72,41,231	1,19,13,573

For Adhiparasakthi College of Education

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

(Mr G.B. ANBALAGAN)
Correspondent

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

Place : G.B. Nagar, Kalavai
Date : 23.09.2022

UDIN : 22203917A ZHP BC 3505

