

POM Sakthi

**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR – 603 319.**

**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR  
2012-13**

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

**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**BALANCE SHEET AS AT 31ST MARCH 2013**

<u>SOURCES</u>	SCH	RUPEES 31.03.2013	RUPEES 31.03.2012
CAPITAL FUND	A	284,364,765	286,120,407
<b>TOTAL</b>		<u>284,364,765</u>	<u>286,120,407</u>
 <u>APPLICATION</u>			
FIXED ASSETS	B	232,372,838	212,208,411
FIXED DEPOSITS	C	40,177,268	90,635,603
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	D		
Sundry Debtors		458,679	2,399,996
Cash & Bank Balances		23,202,072	4,282,243
Loans & Advances, Deposit		10,542,494	5,655,126
		<u>34,203,245</u>	<u>12,337,365</u>
<b>LESS : CURRENT LIABILITIES</b>	E	<u>22,388,586</u>	<u>29,060,972</u>
<b>NET CURRENT ASSETS</b>		11,814,659	(16,723,607)
<b>TOTAL</b>		<u>284,364,765</u>	<u>286,120,407</u>

For Adhiparasakthi Engineering College

  
(G.B. SENTHIL KUMAR)  
Correspondent

Place : Melmaruvathur  
Date : 20.9.2013.

As per Books & Records produced Before me  
For N.K. Rajendiran & co  
Chartered Accountants

  
(N.K. RAJENDIRAN)  
Proprietor



ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

INCOME	SCH	RUPEES 31.03.2013	RUPEES 31.03.2012
Applications & Tuition Fees Received	F	138,625,000	130,627,277
Fines & Other Receipts	G	20,297,694	18,233,166
<b>TOTAL</b>		<b>158,922,694</b>	<b>148,860,443</b>
<b>EXPENDITURE :</b>			
Employees Cost	H	121,132,315	95,327,953
Educational Expenses	I	4,111,339	4,464,404
Administrative & Other Expenses	J	25,082,023	25,144,192
Depreciation	B	25,302,657	23,029,580
<b>TOTAL</b>		<b>175,628,334</b>	<b>147,966,129</b>
<b>Excess of Expenditure Over Income</b>		<b>16,705,640</b>	<b>(894,314)</b>

For Adhiparasakthi Engineering College



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ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	RUPEES	PAYMENTS	RUPEES
Opening Cash and Balance	4,282,243	Increase in Fixed Assets	45,467,086
Tuition & Other Fees	158,922,694	Employee Cost	121,132,315
Fund from ACMEC Trust	15,050,000	Educational Expenses	4,111,339
Decrease in Investments	50,458,335	Administrative & Other Expenses	25,082,023
		Increase Current Assets	-
		Donation Paid to Anna illam	100,000
		Decrease in Current Liabilities	6,672,386
		Closing Cash and Balance	23,202,072
<b>TOTAL</b>	<b><u>228,713,272</u></b>	<b>TOTAL</b>	<b><u>225,767,222</u></b>

For Adhiparasakthi Engineering College

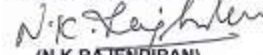


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For N.K. Rajendiran & co  
Chartered Accountants



(N.K. RAJENDIRAN)  
Proprietor



**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2013**

SCHEDULES	RUPEES 31-03-2013	RUPEES 31-03-2012
<b>SCHEDULE - A</b>		
<b><u>CAPITAL ACCOUNT</u></b>		
Opening Balance	286,120,405	278,280,266
Add : Fund from AP Polytechnic College	-	2,000,000
Fund from APEC Gents Hostel	-	18,445,827
Fund from Annai Illam	-	-
ACMEC Trust	15,050,000	-
	301,170,405	298,726,093
Less: Fund to AP ENG Ladies Hostel	-	4,000,000
Fund to Mapims Ladies Hostel	-	9,500,000
Fund to Annai Illam	100,000	-
Excess of Expenditure over Income	16,705,640	(894,314)
	<b>284,364,765</b>	<b>286,120,407</b>
 <b>SCHEDULE - C</b>		
<b><u>FIXED DEPOSITS</u></b>		
Fixed Deposit	40,177,268	90,635,603
	<b>40,177,268</b>	<b>90,635,603</b>
 <b>SCHEDULE - D</b>		
<b><u>CURRENT ASSETS</u></b>		
<b><u>Sundry Debtors</u></b>		
Tuitions Fees	458,679	2,399,996
 <b><u>Cash at Bank Balance</u></b>		
Cash in Hand	8,579	128
Central Bank of India	23,193,493	4,282,115
Total	<b>23,202,072</b>	<b>4,282,243</b>
 <b><u>Loans &amp; Advances</u></b>		
Loans & Advances	9,373,421	4,789,673
Deposits	1,169,073	865,453
Total	<b>10,542,494</b>	<b>5,655,126</b>
 <b>SCHEDULE - E</b>		
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors	5,041,793	6,738,712
Outstanding Expenses	4,451,953	8,218,068
Other liabilities	12,894,840	7,232,869
Tuition Fees Credit	-	6,871,323
	<b>22,388,586</b>	<b>29,060,972</b>

**ADHIPARASAKTHI ENGINEERING COLLEGE  
MELMARUVATHUR**

**SCHEDULES FOR THE YEAR ENDED 31-03-2013**

	31-03-2013 RUPEES	31/03/2012 RUPEES
<b>SCHEDULE - F</b>		
<b>APPLICATION &amp; TUITION FEES</b>		
Sale of Applications	224,000	196,700
Tuition Fees	138,401,000	130,430,577
	<u>138,625,000</u>	<u>130,627,277</u>
<b>SCHEDULE - G</b>		
<b>FINES &amp; OTHER RECEIPTS</b>		
Bank Interest	4,930,892	7,731,167
Fines & Misc. Receipts	15,366,802	10,501,999
	<u>20,297,694</u>	<u>18,233,166</u>
<b>SCHEDULE - H</b>		
<b>EMPLOYEE COST</b>		
Salaries & Wages	112,789,150	88,015,915
Provident Fund	3,786,325	3,570,356
Gratuity Paid	4,556,840	3,741,682
Total	<u>121,132,315</u>	<u>95,327,953</u>
<b>SCHEDULE - I</b>		
<b>EDUCATIONAL EXPENSES</b>		
Affiliation Expenses	362,500	1,925,300
Other Educational Expenses	3,748,839	2,539,104
	<u>4,111,339</u>	<u>4,464,404</u>
<b>SCHEDULE - J</b>		
<b>ADMINISTRATIVE OTHER EXPENSES</b>		
Advertisement	2,292,349	1,837,164
Professional Fees	168,540	215,085
Bank Charges	199,261	203,291
Books & Periodicals	2,262,160	1,860,293
Electricity Charges	5,799,403	4,181,550
Garden maintenance	1,001,484	939,377
Travelling Conveance	169,469	225,391
Insurance Paid	347,333	130,872
Postage Telegrams	126,854	127,142
Printing & Stationery	2,930,828	2,465,258
Repairs & Maintanance	7,493,889	11,568,354
Telephone charges	146,351	103,554
Vehicle Maintanance	1,216,943	895,600
Security Charge	-	191,261
Chief Minister Releaf Fund TN	-	200,000
Sports Expenses (National Level Tournament)	500,000	-
Rates and Tax (Panchayst Building Tax )	427,159	-
Total	<u>25,082,023</u>	<u>25,144,192</u>

11/11/13

**ADHIPARASAKTHI ENGINEERING COLLEGE**  
**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31-03-2013**  
 SCHEDULE - B FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			WDV		
	ADDITIONS			AS ON	AS ON	FOR THE	AS ON	AS ON	
	BEF SEP	AFT SEP			YEAR				
	01-04-2012	30.09.2012	30.09.2012	31.03.2013	01-04-2012	31.03.2013	31.03.2012	31.03.2013	
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
Buildings	244,849,950	-	886,129	245,736,079	86,994,773	7,914,912	94,909,685	157,855,177	150,826,393
Electrical Fittings	20,247,301	626,115	1,070,064	21,943,480	11,324,076	1,512,656	12,836,732	8,923,225	9,106,748
Furniture & Fittings	24,355,516	959,479	2,613,857	27,928,852	13,256,337	1,336,559	14,592,896	11,089,179	13,335,966
Com. Lab Equipments	62,375,901	4,047,278	9,450,668	75,873,847	57,892,121	7,953,836	65,845,956	4,483,781	10,027,891
Vehicles	27,557,827	-	1,637,131	29,194,958	19,093,183	2,784,963	21,878,146	8,464,644	7,316,812
Air Conditioners	4,296,227	63,450	-	4,359,677	3,181,625	176,708	3,358,333	1,114,602	1,001,344
Lab Equipments	39,591,496	-	-	39,591,496	28,303,599	1,692,285	30,001,884	11,281,897	9,589,612
Library Books	9,363,880	236,023	1,193,455	10,793,358	6,877,084	497,932	7,375,016	2,486,796	3,416,342
Office Equipments	1,388,886	-	-	1,388,886	1,069,411	47,921	1,117,332	319,474	271,553
Computer Software	15,773,427	-	-	15,773,427	14,756,779	610,589	15,366,368	1,017,648	407,059
Sport Equipments	1,621,451	-	-	1,621,451	1,333,333	43,218	1,376,551	288,118	244,900
Generator	2,512,592	-	-	2,512,592	1,460,630	157,794	1,618,424	1,051,952	894,168
Intercom	2,025,279	-	-	2,025,279	1,205,650	122,794	1,329,445	818,629	695,834
Electrical Substation	9,156,703	-	-	9,156,703	7,089,094	310,141	7,399,236	2,067,609	1,757,467
Otis Elevator	802,036	-	-	802,036	718,473	12,534	731,008	63,562	71,027
Water system	1,195,779	-	-	1,195,779	343,670	127,816	471,486	852,109	724,293
Buildings - Under Con auditorium	3,964,968	18,718,469	-	22,683,437	-	-	-	-	22,683,437
<b>Sub-Total</b>	<b>467,114,250</b>	<b>9,897,313</b>	<b>35,569,773</b>	<b>512,581,336</b>	<b>254,905,839</b>	<b>25,302,657</b>	<b>280,208,497</b>	<b>212,208,409</b>	<b>232,372,838</b>
PREVIOUS	443,062,089	-	14,948,327	467,114,251	231,876,260	23,029,580	254,905,840	211,185,829	212,208,411