

A.D.M College For Women (Autonomous) Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001 TamilNadu.



INFRASTRUCTURE AUGMENTATION 2022-2023

		A.D.M. COLLEGE FOR WO			2537	NAGAPATTINAM - 2023		
		RECEIPT	STATEMENT		022	PAYMENTS	AMOUNT	
0.		ALDON 1			H.			
	Amoun	t brought forwarded from last year amount	Rs.	P.			Rs.	P.
	OPENII	NG BALANCE				ARY ACCOUNT - TEACHING		
	1	Salary Account (SBI) 35875063090	9,413	50	A	Pay	69072095	00
	2	Non-Salary Account (SBI)35875119807	14,216	50	- B	Dearness Allowance	23399558	00
	3	Scholarship Account (IOB-30021)	6,774	60	C	HRA	1858884	00
	4	Special Fees Account (IOB-30282)	65,482	20	D	M.A.	172462	00
	5	UGC - Autonomous Account -A/C No:39370	80,127	29				
	6	UGC XI Plan - General Account - 31740	11,043	80				
	7	UGC Science & Basic Scientific Research Account Canara Bank A/C.No.35923	17,319	00	NOI	N-TEACHING STAFF:		
	8	MRP - Dr.(Mrs.) G. Madhurambal-38380	40,862	00	A	Pay	5043876	00
	9	MRP - Dr.(Mrs.) T. Vasanthi No:38379	41,810	00	В	Dearness Allowance	1688768	00
	10	UGC PG Assistance IOB No:37426	9,994	26	C	HRA	243690	00
	11	UGC - Additional Assistance (IOB) 38513	31,318	20	D	M.A.	51458	00
-	12	UGC Merged Scheme A/C (IOB) 37395	12,713	66	E	Spl. Comm Allowance Pay	10450	00
	13	UGC Sports & Equipments A/c No:41606	11,003	- 00	F	GP	148	00
	14	UGC-XII Plan-New(CB-43374)	97,181	00				
-	15	UGC-Paramash A/c-53259	1,327	00				
	16	UGC-B.voc A/c-10B-52624	7,695	88				
2	SALAF	RY ACCOUNT:				HER DISBURSEMENT:		-
	A	Tuition Fees Collection	75375	.00	A	Tuition Fee Remitted into Government	75375	00
	В	Recovery of ACTPF	8051920	00	В		649	-00
	C	Recovery of Corpus Fund	3310	00	13.5	Remitted of ACTPF	8051920	-
	D	Recovery of FA	372000	00			372000	
	E	ACTPF Part Final	7439000	00		Remitted of FBF	81950	
	F	ACTPF Final Closure	5915714	00		Remitted of NHIS ACCOUNTERED	195290	00
	G	Salary Grant Received	101541389	00	1	Z ONY ANTEL		
		TOTAL	123856989	89		TOTAL 18	110318573	00

. 1		RECEIPT	AMOUNT			PAYMENTS	AMOUNT	
		With Collection	Rs.	P.	-		Rs.	P.
		Recovery of NHIS	195290	00	G	Remitted of Income Tax & Cess	15834012	00
	H	Recovery of Income Tax & Cess	15834012	00	Н	Remitted of LIC	975710	00
	1	Recovery of LIC	975710	00	1	Remitted of Professional Tax	152500	00
	J K	Recovery of Professional Tax	152500	00	J	Remitted of Society Loan	3596120	00
	L	Recovery of Society Loan	3596120	00	К	Remitted of SPF - II	36120	00
	M	Recovery of SPF - II	36120	00	L	Remitted of CPS	4392544	00
н	N	Recovery of CPS	4392544	00	M	Remitted of Corpus Fund	3310	00
H	0	Recovery of FBF	81950	00	N	ACTPF Part Final	7439000	00
-	P	Deepali Advance Grant	390000	00	0	ACTPF Advance Loan Grant	1847000	- 00
	0	EL Final Surrender Grant & LPA	956736	.00	P	Deepali Advance Grant Disbursed	390000	0
Н	R	Bonus Grant Received-Special Adhoc Bonus	49750	00	0	ACTPF Final Closure	5915714	0
	S	SPF Grant	159527	00	R	SPF Grant Disbursed	159527	0
	T	ACTPF Advance Grant	1847000	00	S	Bonus Grant -Special Adhoc Bonus	49750	0
	U	Recovery of Over Payment	. 7736	00	T	Remitted of Over Payment	7736	0
	V	Recovery of Court Payment	209446	00	U	Remitted of Court Payment	209446	-0
	W	Received from Management a/c	2000	00	V	EL Final Surrender Grant & LPA	956736	.0
3		NON - SALARY ACCOUNT		8		NON - SALARY ACCOUNT		
			1730	00	A	Telephone Charge	6290	(
	A	Admission Fees Collection	21540	00	B	Stationery	9517	
	В	Course Application Fees Collection	3,33,424	00	C	Electricity Charge	322548	- 1
	С	Amount received from Management	18995	00	D	Building Maintenance	12000	()
	D	Building Rent Received	10990	00	E	Miscellaneous	5000	
	- 1		-	-	P	Printing Charges	7200	1
					G	Bank Charges/ DD Commission	826	1
					Н	Water Tax	2400	0
					1	Bank interest Remittance	1351	10
4	-	- GENERAL ACCOUNT - XI PLAN-31740	309	00	-	2ADAR		200
	A	Bank Interest	309	00		13 Custo	12	
		TOTAL	29262439	00		TOTAL	42332357	10

ı		RECEIPT	AMOUNT		_	PAYMENTS	AMOUNT	
		RECEII 1				SUBJECT PRODUCTION OF THE SECOND		-
			Rs.	P.			Rs.	P.
	SCIENC	CE & BASIC SCIENTIFIC RESEARCH						
	A	Bank Interest	506	00				
	В	Skill Hub initiative A/c Grant	539808	00				
6	WA TO	R RESEARCH PROJECT:			MAJ	OR RESEARCH PROJECT:		
	BLAGOL	Chemistry: Dr.(Mrs.) G. Madhurambal				Chemistry: Dr.(Mrs.) G. Madhurambal	100	- 00
	A	Bank Interest	2042	00	A	Bank Charges	608	00
		LADIK INCOCO						
9	uec 4	AUTONOMOUS IOB (39370)		1	UGC	AUTONOMOUS IOB (39370)		20
	A	Bank Interest	2239	00	A	Bank Charges	47	20
r			•					
	HCC.	Additional Assistant (Equipment)-38513			UGO	C-Additional Assistant (Equipment)		
	A	Bank Interest	875	00	A	Bank Charges	94	40
					SCE	IOLARSHIP ACCOUNT		
9	A	BC / MBC Scholarship amount received-	1457954	00		BC /MBC Scholarship Disbursed by Online	1457954	00
-	В	Online SC/ST Scholarship Received By Online	1363348	00	В	SC/ST Scholarship Disbursed By Online	1363348	00
-	D	Bank Interest	194	00				
	D	Dank interest						
10	UGC	MERGED SCHEME -37395				C MERGED SCHEME		40
	A	Bank Interest	355	00	A	Bank Charges	94	40
		TOTAL	3367321	00		TOTAL	2822146	00

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	RECEIPT	AMOUNT PAYMENTS				AMOUNT	
	A CONTRACTOR OF THE CONTRACTOR	Rs. P.			C-17-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	Rs.	P.
nc s	PORTS & EQUIPMET			UGC	SPORTS & EQUIPMET		
A	Bank Interest	2579	00	Α	Bank Charges	626	00
				TICC	XII Plan -Canara Bank -43374		
GC X	II Plan -Canara Bank -43374		20	100000		626	0
A	Bank interest	4019	00	A	Bank Charges	90093	-0
				В	Equipments • •	90093	-
PECI	AL FEES ACCOUNT			SPEC	CIAL FEES ACCOUNT		
Maria .	Control Contro	64595	00	A	Laboratory	69284	
A	Laboratory Medical	1710	00	В	Reading Room	20607	
В	Reading Room	14885	00	C	College day	13960	
C		13725	00	D	Student Aid Fund	4500	
D	College day Student Aid Fund	4570	00	E	Calendar and Magazine	24200	
E	Calendar and Magazine	18260	00	F	Exam. and Stationery	45150	L
F		45650	00	G	Library	45069	
G	Exam. And Stationery	44940	00	Н	Games	96252	
Н	Library	91300	00	I	Association X	10325	
I	Games Association	9130	00	J	A.V. Education	4350	
J	The state of the s	4565	00	K	Identity Card	2745	
K	A.V. Education	3087	00	L	YRC	18370	
L	Identity Card	18320	00	M	NSS	2870	
M	NSS	2870	00	N	GIS amount sent to University	24475	
O	GIS	24475	00	0	Mark verification fees sent	14350	
P	Mark verification fees	14350	00		Flag money sent to Ex-serviceman Office	1710	
0	Flag money	1710	00		University fees sent to University	316525 2100	
R	University fees	335866	00		Remuneration	2613	-
S	Bank Interest	9376	00		Bank Charges/DD Commission	15232	
				T	Youth Development Exp	465	
				U	Medical Exp	1	
	TOTAL	729982			TOTAL CHARGERED C	826497	

		5				AMOUNT	
	RECEIPT	AMOUNT			PAYMENTS	200220000	
		Rs.	P.			Rs.	P.
		100.		UGC-I	PG Assistant		70
UGC-P	PG Assistant-37426	279	00	A	Bank Charges	17	70
Α	Bank Interest	213			*		
UGC-P	Pramash A/c-IOB-53259	140	00	1100	Paramash A/c		
A	Bank Interest	168	00	-	Bank Charges	35	4
				A	Bank Charges		
	Port 28270			MAJO	OR RESEARCH PROJECT:		
	OR RESEARCH PROJECT: Canara Bank-38379				Maths: Dr.(Mrs.) T.Vasanthi	100	-
	s: Dr.(Mrs.) T.Vasanthi	1528	00	A	Bank Charges	18	
A	Bank interest	1020	-				
				UGC-	B.Voc., A/c IOB -No:52624		
UGC-	B.Voc., A/e IOB -No:52624	215	00		77.74	- 63	
A	Bank Interest	210	-00				4.
					CLOSING BALANCE :		
				1	Salary Account (SBI) 35875063090	10764	
				2	Non-Salary Account (SBI)35875119807	22773	-
165				3	Scholarship Account (10B-30021)	6968	-
-		10.79.59		4	Special Fees Account -(IOB-30282)(Cash Rs.270)	53713	
				5	UGC - Autonomous Account -A/C No:39370	82319	
				6	UGC XI Plan - General Account - 31740	11352	
				7	UGC Science & Basic Scientific Research	557633	
10			-	8	MRP - Dr.(Mrs.) G. Madhurambal-38380	42296	
1				9	MRP - Dr. (Mrs.) T. Vasanthi No:38379	43320	
711				10	UGC PG Assistance IOB No:37426	10255	
				11	UGC - Additional Assistance (IOB) 38513	32098	
			-	12	UGC Merged Scheme A/C (IOB) 37395	12974	
			-	13		12956	
			-	14		10481	6
			-	15		1459	
			-	16		7910	
1		2190	0		DARA TOTAL	919348	

PRINCIPAL I/c

SECRETARY

For VARADARAJAN & Co., Chartered Accountants

Partner/

PAGE NO.	RECEIPTS	11	PAYMENTS	TS	
	Rs.	P.	Rs.	P.	
1	12,38,56,989	89	11,03,18,573	00	
2	2,92,62,439	00	4,23,32,357	00	
3	33,67,321	00	28,22,146	00	
4	7,29,982	00	8,26,497	69	
5	2,190	00	9,19,348	20	
TOTAL	15,72,18,921	89	15,72,18,921	89	

PRINCIPAL I/c





SECRETARY

For VARADARAJAN & Co., Chartered Accountants





A.D.M College For Women (Autonomous) Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001 TamilNadu.



A.D.M COLLEGE FOR WOMEN, NAGAPATTINAM EVENING SECTION -SF A/c RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023

	RECEIPTS		PAYMENTS	
To Opening Balance :			Flag money	1,740
Cash in hand	28,071	28,071	Caution Deposit Refunded	9,000
Cash at Bank	0.000	8,61,625,47	EPF Remittance	10,62,848
Canara Bank A/C-80808	31,261		ESIC Remittance	2,26,520
TMB -135100050007190	8,30,364		FA Recovary/Remittancs	1,03,000
Fixed Deposit		25,00,000	Salary A/c	62,91,139
Caution Deposit		21,000	Administrative Exp	24,000
EPF Recovery		5,31,718	Admission Exp	3,02,177
ESIC Recovery		1,13,314	Advertisement Exp	3,54,241
FA Recovery/Remittancs		1.03.600	AMC Charges	14,992
Library Collection		24,765	Aided-Salary A/c(Bank Charges)	2,000
Other Collection		1,26,754	Audit Fees	41,300
Ph.D Fee Collection		2,87,590	Bank Charges/ DD Commission	974
Admission Fee		3,510	Beauty Theropist Course Exp	2,25,632
Audio Visual-Aided		18,73,379	Building Maintenance	9,00,000
Consumable Brakage-Aided		13,53,316	Conveyance Allowence	1,46,655
Consumable Breakage-SF		7,83,230	Computer Maintenance	1,42,769
Cource Application Fees		51,100	Calender & Magazine	2,49,862
Flag Money		1,740	E.B Charges - Non Salary (Aided)	4,38,761
Internet Browsing Fee-Aided		10.05,395	E-Filing Charges	12,090
Internet Browsing Fee-SF		10.45.575	Extention Activities	13,566
Language Lab Fee		66,000	Electricity Charges	5,36,674
Library Fee-M.Phil		4,000	EPF Admin Charges	44,135
Penalty(Fine)		1,22,750	Extra Allowence(Hostel Mess)	3,19,073
Special Fees		12.07.155	Frieght/Labour Charges	2,437
Tuition Fees		81,35,115	Function Exp	70,298
Attendence Certificate-Fee-		2,800	Local Conveyance	5,925
Audio Visual-SF		2.51.330	General Maintenance	1,27,583
Beauty Therapist Course Fée	CEST S H	58,590	Generator Maintenance	19,139
Bonafied Certificate -Aided		9,800	Lab Recurring Exp	22,162
Bonafied Certificate -SF		12,600	Library Exp	2,56,721
Consultancy Fee-Aided		26,100	ID Card Printing Charges	20,255
Consultancy Fee-SF		20,050	Bridge Cource Exp	40,087
First Graduation Certificate F	ee	800	Bus/Var Bayrpent	2,87,700
		0.00.00.770	30 C/o.	1,23,15,455
C/o.,		2,06,32,772	ST CHIA	Car VADARADA IAN C. O.

CHARTERED

1,23,15,455 For VARADARAJAN & Co. Partner.

A.D.M COLLEGE FOR WOMEN, NAGAPATTINAM

	The second secon	IG SECTION -SF A/c		
RECEIPTS AN		INT FOR THE PERIOD 01.04.2022	to 31.03.2023	
B/fd.,	2,06,32,772	B/fd	1.,	1,23,15,455
Mark Statement -Aided	200	Miscellanues exp		15,040
FD Interest	41,809	Meeting Exp		2,09,146
Bank Interest	28,300	NCC Exp		6,500
Sale of Condemned Things & Scrap, Articals	59,290	Ph.D Doctoral Comm / Viva Exp		19,531
TC Fees-A	9,550	Postage Exp		30,306
TC Fees-SF	4,150	Printing & Stationary		3,91,294
Mark Statement Fee-Sf	1,450	Rearch Seed Money		11,300
		Security Payment		3,94,279
Other Advance	56,746	Staff Traveling Exp		2,93,578
TDS Recovery	7,887	Telephone		46,545
Transfer SBI a/c-EPF	2,194	Traveling Expenses		94,494
Wrongly Deposited	2,550	Water Tax		4,800
33000		Subscription		13,000
		Welfare Refreshment		61,817
		College Day exp		4,62,954
		Exam & Stationery		3,030
		FIST Exp		38,211
		Founders Day Celeration		2,820
		Honororium paid		19,620
		IQAC Academic Audit Exp		38,763
		NAAC Exp		72,416
		Naan Mudhalvan Programme		375
		New Course Exp		72,300
		NSS Payment		360
		Placement cell exp		1,170
		Sanittation / Cleaning		8,000
		Student Mentor System(FDP)		14,193
	ty and the same of	Tourism & Hospitality Course	200	13,018
		Work Shop / Seminar & Part V A	Activities	1,60,126
		Xerox exp		14,522
	DARAJA	TDS Remittance		7,887
//4	3	Other Advance		18,988
1/3/	CHARTERED C	Trasnfer to SBI a/c (EPF)	For VARADARAJAN & Co.,	1,611
Billing Set May	ACCOUNTERED O	Communication A/c-Advance	Chartered Accountants	3,710
	ACCOUNTANTS	CCTV Camara		47,685
12	(*/	Closing Balance	200	50.000
1/3	Sen und	Cash in Hand	Partner,	53,268
	ATTIN	Cash at Bank	7. 57.50 (40.40)	18,84,786
		Canara Bank A/C-80808	28,688.98	
	and the second	TMB -135100050007190	18 56,097.49	10.00.005
i c	2 20 40 202	Fixed Deposit		40,00,000
A COLUMN TO SERVICE STATE OF THE PARTY OF TH	2,08,46,898		-0 .n" . 1 . 1 . 1 . 1 . 1	2,08,46,898

A.D.M COLLEGE FOR WOMEN.NAGAPATTINAM EVENING SECTION -SF A/c INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

EXPENDITURE	
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INCOME

Salary A/c	62,91,139	Library Collection	24,765
EPF Remittance	10,62,848	Other Collection	1,26,754
ESIC Remittance	2,26,520	Ph.D Fee Collection	2,87,590
Administrative Exp	24,000	Admission Fee	3,510
Admission Exp	3,02,177	Audio Visual-Aided	18,73,379
Advertisement Exp	3,54,241	Consumable Brakage-Aided	13,53,316
AMC Charges	14,992	Consumable Breakage-SF	7,83,230
Aided-Salary A/c(Bank Charges)	2,000	Cource Application Fees	51,100
Audit Fees	41,300	Flag Money	1,740
Bank Charges/ DD Commission	974	Internet Browsing Fee-Aided	10,05,395
Beauty Theropist Course Exp	2,25,632	Internet Browsing Fee-SF	10,45,575
Building Maintenance	9,00,000	Language Lab Fee	66,000
Conveyance Allowence	1,46,655	Library Fee-M.Phil	4,000
Computer Maintenance	1,42,769	Penalty(Fine)	1,22,750
Calender & Magazine	2,49,862	Special Fees	12,07,155
E.B Charges - Non Salary (Aided)	4,38,761	Tuition Fees	81,35,115
E-Filing Charges	12,090	Attendence Certificate-Fee-	2,800
Extention Activities	13,566	Audio Visual-SF	2,51,330
Electricity Charges	5,36,674	Beauty Therapist Course Fee	58,590
EPF Admin Charges	44,135	Bonafied Certificate -Aided	9,800
Extra Allowence(Hostel Mess)	3,19,073	Bonafied Certificate -SF	12,600
Frieght/Labour Charges	2,437	Consultancy Fee-Aided	26,100
Function Exp	70,298	Consultancy Fee-SF	20,050
Local Conveyance	5,925	First Graduation Certificate Fee	800
General Maintenance	1,27,583	Mark Statement -A	200
Generator Maintenance	19,139	FD Interest	41,809
Lab Recurring Exp	22,162	Bank Interest	28,300
Library Exp	2,56,721	Sale of Condemned Things & Scrap, Articals	59,290
ID Card Printing Charges	20,255	TC Fees-A	9,550
Bridge Cource Exp	40,087	TC Fees-SF	4,150
Bus/Van Payment	2,87,700	Mark Statement Fee-Sf	1,450
Flag Money	1,740		
C/o.,	1,22,03,455	C/0,,	1,66,18,193

FOR VARADARAJAN & Co., Chartered Accountants

B/fd.,	1,22,03,455	B/fd.,	1,66,18,1
Miscellanues exp	15.040	EPF Recovery	5.31,7
Meeting Exp	2.09.146	ESIC Recovery	1,13,3
NCC Exp	6,500		
Ph.D Doctoral Comm / Viva Exp	19,531		
Postage Exp	30,306		
Printing & Stationary	3,91,294		
Rearch Seed Money	11,300		
Security Payment	3,94,279		
Staff Traveling Exp	2,93,578		
Telephone	46,545		
Traveling Expenses	94,494		
Water Tax	4,800		
Subscription	13,000		
Welfare Refreshment	61,817		
College Day exp	4,62,954		
Exam & Stationery	3,030		
FIST Exp	38,211		
Founders Day Celeration	2,820		
Honororium paid	19,620		
IQAC Academic Audit Exp	38,763		
NAAC Exp	72,416		
Naan Mudhalvan Programme	375		
New Course Exp	72,300		
NSS Payment	360		
Placement cell exp	1,170		
Sanittation / Cleaning	8,000		
Student Mentor System(FDP)	14,193		
Tourism & Hospitality Course	13,018		
Work Shop / Seminar & Part V Activities	1,60,126		
Xerox exp	14,522		
"SURPLUS	25,46,262		
Total	1,72,63,225	Total	1,72,63,22





ADM COLLEGE FOR WOMEN, NAGAPATTINAM EVENING SECTION -SF A/C BALANCE SHEET AS ON 31.03.2023

		ES

	ACAMAMALANIA	
CAPITAL FUND: Capital Fund Add : Current Year	1,29,34,530 25,46,262	1,54,80,792
Other Advances Caution Deposit Exam A/c		2,44,538 6,45,885 9,820

ET AS ON 31.03.2023	ASSETS	

FIXED ASSETS:		
Furniture		8,40,098
A/C Purchase		24,500
CC-TV Camara	92,264	
Add: Current year	47,685	1,39,949
Computer& Accessries	351303555	6,18,362
Computer Room Buildings		2,41,655
Computer Science Lab		29,97,889
Cycle		2,273
Electricals Fittings		27,730
Lab Non - Recurring		7,23,527
Laboratory Equipments		19,29,510
Library Books		3,52,988
New Hostel (Kitchen Equipments) Expenses		20,05,439
Herr House (Interior Edulation)		

Library Books		3,52,988
New Hostel (Kitchen Equipments) Expenses		20,05,439
Printer-Samsung		13,545
Gas Cylinder Deposit		1,500
Lab Gas Deposit		1,850
Telephone Deposit		7,900
Bar Code Printer		8,000
Fire Extinguishers		20,505
Printer -HP		52,450
Hard Disk		4,750
Scaner		8,650
Revolving Chair		4,800
Water Connection Deposit		33,770
Transfer SBI A/c -EPF		38,095
Enrichement A/c		100
Wrongly Deposited		350
Festival Advance (O.B)	43,396	
Add: Current year	1,03,000	
Less : Recovered during the year	1,03,600	42,796
Advance to NDES	2,00,000	3,00,000
Advance to NDES		3,00,000



Total

BY Closing Cash and Bank Balances
SF-FD A/C
Cash in Hand
Cash at Bank
Canara Bank A/C-80808
TMB -135100050007190

For VARADARAJAN & Co.,

28,688.98 18,56,097.49 Chartered Accountants 1,63,81,035

40,00,000

53,268

Partner:

Total



A.D.M College For Women (Autonomous) Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001 TamilNadu.



ADMCOLLEGE FOR WOMEN, NAGAPATTINAM RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2022 BUILDING REPAIR'S MAINTENANCE A/C

RECEIPTS

PAYMENTS

To Opening Balance:			Bank Charges	5,990
			Building Maintenance exp	36,09,430
Cash at Bank	14,806		Admission Exp	1,100
	-	14,806		
Bank Interest		8,626		
Communication Skill A/c		4,00,000		
Evening Section A/c -SF		9,00,000		
Sale of Scraps		6,493		
Advance from NDHSS		20,00,000		
COP A/c		3,00,000	By Closing Balance:	
			Cash at Bank	12,832
			Cash in Hand	573
	39734			
		36,29,925		36,29,925



ADMCOLLEGE FOR WOMEN, NAGAPATTINAM

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

BUILDING REPAIR'S MAINTENANCE A/c

EXPENDITURE

Bank Charges	
Building Maintenance e	хр
Admission Exp	

5,990	
36,09,430	
1,100	

Bank Interest Communication Skill A/c Evening Section A/c -SF Sale of Scraps COP A/c

8,626 4,00,000 9,00,000 6,493 3,00,000

" DEFICIT

20,01,401

36,16,520

36,16,520

BUILDING REPAIR'S MAINTENANCE A/C BALANCE SHEET AS ON 31.03.2023

LIABILITIES

ASSETS

INCOME

Less: Current Year CHARTER

14,806 20,01,401 CHARTERED SACCOUNTANTS VARADARAJAN & Co.,

19,86,595

By Closing Balance

Cash at Bank Cash in Hand 12,832 573

20,00,000

Advance from NDHSS

20,00,000

20,00,000