



# A.D.M College For Women (Autonomous)

Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001

TamilNadu.



## INFRASTRUCTURE AUGMENTATION 2022-2023

STATEMENT NO. 1

**A.D.M. COLLEGE FOR WOMEN [AUTONOMOUS], NAGAPATTINAM**  
**FINANCIAL STATEMENT - 2022 - 2023**

Sl. No.	RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
			Rs.	P.			Rs.	P.
1	Amount brought forwarded from last year amount							
	<b>OPENING BALANCE</b>				<b>SALARY ACCOUNT - TEACHING STAFF:</b>			
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	<b>NON-TEACHING STAFF :</b>			
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	B	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-IOB-52624		7,695	88				
2	<b>SALARY ACCOUNT :</b>				<b>OTHER DISBURSEMENT :</b>			
	A	Tuition Fees Collection	75375	00	A	Tuition Fee Remitted into Government	75375	00
	B	Recovery of ACTPF	8051920	00	B	Bank Charges	649	00
	C	Recovery of Corpus Fund	3310	00	C	Remitted of ACTPF	8051920	00
	D	Recovery of FA	372000	00	D	Remitted of FA	372000	00
	E	ACTPF Part Final	7439000	00	E	Remitted of FBF	81950	00
	F	ACTPF Final Closure	5915714	00	F	Remitted of NHIS	195290	00
	G	Salary Grant Received	101541389	00				
		<b>TOTAL</b>	<b>123856989</b>	<b>89</b>		<b>TOTAL</b>	<b>110318573</b>	<b>00</b>



Sl. No.	RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
			Rs.	P.			Rs.	P.
H	Recovery of NHIS		195290	00	G	Remitted of Income Tax & Cess	15834012	00
I	Recovery of Income Tax & Cess		15834012	00	H	Remitted of LIC	975710	00
J	Recovery of LIC		975710	00	I	Remitted of Professional Tax	152500	00
K	Recovery of Professional Tax		152500	00	J	Remitted of Society Loan	3596120	00
L	Recovery of Society Loan		3596120	00	K	Remitted of SPF - II	36120	00
M	Recovery of SPF - II		36120	00	L	Remitted of CPS	4392544	00
N	Recovery of CPS		4392544	00	M	Remitted of Corpus Fund	3310	00
O	Recovery of FBF		81950	00	N	ACTPF Part Final	7439000	00
P	Deepali Advance Grant		390000	00	O	ACTPF Advance Loan Grant	1847000	00
Q	EL Final Surrender Grant & LPA		956736	00	P	Deepali Advance Grant Disbursed	390000	00
R	Bonus Grant Received-Special Adhoc Bonus		49750	00	Q	ACTPF Final Closure	5915714	00
S	SPF Grant		159527	00	R	SPF Grant Disbursed	159527	00
T	ACTPF Advance Grant		1847000	00	S	Bonus Grant -Special Adhoc Bonus	49750	00
U	Recovery of Over Payment		7736	00	T	Remitted of Over Payment	7736	00
V	Recovery of Court Payment		209446	00	U	Remitted of Court Payment	209446	00
W	Received from Management a/c		2000	00	V	EL Final Surrender Grant & LPA	956736	00
3	<b>NON - SALARY ACCOUNT</b>				<b>NON - SALARY ACCOUNT</b>			
A	Admission Fees Collection		1730	00	A	Telephone Charge	6290	00
B	Course Application Fees Collection		21540	00	B	Stationery	9517	00
C	Amount received from Management		3,33,424	00	C	Electricity Charge	322548	00
D	Building Rent Received		18995	00	D	Building Maintenance	12000	00
					E	Miscellaneous	5000	00
					F	Printing Charges	7200	00
					G	Bank Charges/ DD Commission	826	00
					H	Water Tax	2400	00
					I	Bank interest Remittance	1351	00
4	<b>UGC - GENERAL ACCOUNT - XI PLAN-31740</b>							
A	Bank Interest		309	00				
	<b>TOTAL</b>		<b>29262439</b>	<b>00</b>	<b>TOTAL</b>		<b>42332357</b>	<b>00</b>



RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
<b>SCIENCE &amp; BASIC SCIENTIFIC RESEARCH</b>							
A	Bank Interest	506	00				
B	Skill Hub initiative A/c Grant	539808	00				
<b>MAJOR RESEARCH PROJECT:</b>							
<b>Chemistry: Dr.(Mrs.) G. Madhurambal</b>				<b>Chemistry: Dr.(Mrs.) G. Madhurambal</b>			
A	Bank Interest	2042	00	A	Bank Charges	608	00
<b>UGC AUTONOMOUS IOB (39370)</b>							
A	Bank Interest	2239	00	A	Bank Charges	47	20
<b>UGC-Additional Assistant (Equipment)-38513</b>							
A	Bank Interest	875	00	A	Bank Charges	94	40
<b>SCHOLARSHIP ACCOUNT</b>							
A	BC / MBC Scholarship amount received-Online	1457954	00	A	BC /MBC Scholarship Disbursed by Online	1457954	00
B	SC/ST Scholarship Received By Online	1363348	00	B	SC/ST Scholarship Disbursed By Online	1363348	00
D	Bank Interest	194	00				
<b>UGC MERGED SCHEME -37395</b>							
A	Bank Interest	355	00	A	Bank Charges	94	40
<b>TOTAL</b>		<b>3367321</b>	<b>00</b>	<b>TOTAL</b>		<b>2822146</b>	<b>00</b>



RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
<b>UGC SPORTS &amp; EQUIPMET</b>				<b>UGC SPORTS &amp; EQUIPMET</b>			
A	Bank Interest	2579	00	A	Bank Charges	626	00
<b>UGC XII Plan -Canara Bank -43374</b>				<b>UGC XII Plan -Canara Bank -43374</b>			
A	Bank interest	4019	00	A	Bank Charges	626	00
				B	Equipments	90093	00
<b>SPECIAL FEES ACCOUNT</b>				<b>SPECIAL FEES ACCOUNT</b>			
A	Laboratory	64595	00	A	Laboratory	69284	00
B	Medical	1710	00	B	Reading Room	20607	00
C	Reading Room	14885	00	C	College day	13960	00
D	College day	13725	00	D	Student Aid Fund	4500	00
E	Student Aid Fund	4570	00	E	Calendar and Magazine	24200	00
F	Calendar and Magazine	18260	00	F	Exam. and Stationery	45150	00
G	Exam. And Stationery	45650	00	G	Library	45069	00
H	Library	44940	00	H	Games	96252	00
I	Games	91300	00	I	Association	10325	00
J	Association	9130	00	J	A.V. Education	4350	00
K	A.V. Education	4565	00	K	Identity Card	2745	00
L	Identity Card	3087	00	L	YRC	18370	00
M	YRC	18320	00	M	NSS	2870	00
N	NSS	2870	00	N	GIS amount sent to University	24475	00
O	GIS	24475	00	O	Mark verification fees sent	14350	00
P	Mark verification fees	14350	00	P	Flag money sent to Ex-serviceman Office	1710	00
Q	Flag money	1710	00	Q	University fees sent to University	316525	00
R	University fees	335866	00	R	Remuneration	2100	00
S	Bank Interest	9376	00	S	Bank Charges/DD Commission	2613	69
				T	Youth Development Exp	15232	00
				U	Medical Exp	465	00
<b>TOTAL</b>		<b>729982</b>		<b>TOTAL</b>		<b>826497</b>	<b>69</b>



RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
UGC-PG Assistant-37426		279	00	UGC-PG Assistant		17	70
A	Bank Interest			A	Bank Charges		
UGC-Paramash A/c-IOB-53259		168	00	UGC-Paramash A/c		35	40
A	Bank Interest			A	Bank Charges		
MAJOR RESEARCH PROJECT: Canara Bank-38379				MAJOR RESEARCH PROJECT:			
Maths: Dr.(Mrs.) T.Vasanthi				Maths: Dr.(Mrs.) T.Vasanthi		18	00
A	Bank interest	1528	00	A	Bank Charges		
UGC-B.Voc., A/c IOB -No:52624		215	00	UGC-B.Voc., A/c IOB -No:52624			
A	Bank Interest						
				<b>CLOSING BALANCE :</b>			
				1	Salary Account (SBI) 35875063090	10764	50
				2	Non-Salary Account (SBI)35875119807	22773	50
				3	Scholarship Account (IOB-30021)	6968	60
				4	Special Fees Account -(IOB-30282)(Cash Rs.270)	53713	51
				5	UGC - Autonomous Account -A/C No:39370	82319	09
				6	UGC XI Plan - General Account - 31740	11352	80
				7	UGC Science & Basic Scientific Research Account (Canara Bank A/C.No.35923)	557633	00
				8	MRP - Dr.(Mrs.) G. Madhurambal-38380	42296	00
				9	MRP - Dr.(Mrs.) T. Vasanthi No:38379	43320	00
				10	UGC PG Assistance IOB No:37426	10255	56
				11	UGC - Additional Assistance (IOB) 38513	32098	80
				12	UGC Merged Scheme A/C (IOB) 37395	12974	26
				13	UGC Sports & Equipments A/c No:41606	12956	00
				14	UGC-XII Plan-New(CB-43374)	10481	00
				15	UGC-Paramash A/c-53259	1459	60
				16	UGC-B voc A/c-IOB-52624	7910	88
<b>TOTAL</b>		<b>2190</b>	<b>00</b>	<b>TOTAL</b>		<b>919348</b>	<b>20</b>

*[Signature]*  
PRINCIPAL i/c



*[Signature]*  
SECRETARY

For VARADARAJAN & Co.,  
Chartered Accountants  
*[Signature]*  
Partner/

PAGE NO.	RECEIPTS		PAYMENTS	
	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
<b>TOTAL</b>	<b>15,72,18,921</b>	<b>89</b>	<b>15,72,18,921</b>	<b>89</b>

*R. Anand*  
PRINCIPAL i/c



*N.K. Datta*  
SECRETARY

For VARADARAJAN & Co.,  
Chartered Accountants  
*J. Partner*



# A.D.M College For Women (Autonomous)

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**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**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
<b>To Opening Balance :</b>		Flag money	1,740
Cash in hand	28,071	Caution Deposit Refunded	9,000
<b>Cash at Bank</b>	<b>8,61,625.47</b>	EPF Remittance	10,62,848
Canara Bank A/C-80808	31,261	ESIC Remittance	2,26,520
TMB -135100050007190	8,30,364	FA Recovery/Remittances	1,03,000
Fixed Deposit	<b>25,00,000</b>	<b>Salary A/c</b>	<b>62,91,139</b>
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/Remittances	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 Therapist Course Exp	2,25,632
Audio Visual-Aided	18,73,379	<b>Building Maintenance</b>	<b>9,00,000</b>
Consumable Brakage-Aided	13,53,316	Conveyance Allowence	1,46,655
Consumable Breakage-SF	7,83,230	Computer Maintenance	1,42,769
Course 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	87,35,115	Function Exp	70,298
Attendance Certificate-Fee-	2,800	Local Conveyance	5,925
Audio Visual-SF	2,51,330	General Maintenance	1,27,583
Beauty Therapist Course Fee	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 Course Exp	40,087
First Graduation Certificate Fee	800	Bus/Van Exp	2,87,700
<b>C/o.,</b>	<b>2,06,32,772</b>	<b>C/o.,</b>	<b>1,23,15,455</b>



**For VARADARAJAN & Co.,  
Chartered Accountants**

Partner.

**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**

B/fd.,	<u>2,06,32,772</u>		B/fd.,	<u>1,23,15,455</u>
Mark Statement -Aided	200	Miscellaneous 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
		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
		Honorarium 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
		TDS Remittance		7,887
		Other Advance		18,988
		Trasnfer to SBI a/c (EPF)		1,611
		Communication A/c-Advance		3,710
		CCTV Camara		47,685
		<b>Closing Balance</b>		
		Cash in Hand		53,268
		<b>Cash at Bank</b>		<b>18,84,786</b>
		Canara Bank A/C-80808	28,688.98	
		TMB -135100050007190	18,56,097.49	
		Fixed Deposit		40,00,000
	<u>2,08,46,898</u>			<u>2,08,46,898</u>



**For VARADARAJAN & Co.,  
Chartered Accountants**

*[Signature]*

**Partner,**



**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**

<b>EXPENDITURE</b>		<b>INCOME</b>	
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	Course 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 Therapist Course Exp	2,25,632	Internet Browsing Fee-SF	10,45,575
Building Maintenance	9,00,000	Language Lab Fee	66,000
Conveyance Allowance	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	Attendance 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 Allowance(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 Course Exp	40,087	TC Fees-SF	4,150
Bus/Van Payment	2,67,700	Mark Statement Fee-Sf	1,450
Flag Money	1,740		
<b>C / o .,</b>	<b>1,22,03,455</b>	<b>C / o .,</b>	<b>1,66,18,193</b>



**For VARADARAJAN & Co.,**  
**Chartered Accountants**

**Partner,**

B/fd.,	1,22,03,455	B/fd.,	1,66,18,193
Miscellaneous exp	15,040	EPF Recovery	5,31,718
Meeting Exp	2,09,146	ESIC Recovery	1,13,314
NCC Exp	6,500		
Ph.D Doctoral Comm / Viva Exp	19,531		
Postage Exp	30,306		
Printing & Stationary	3,91,294		
Research 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		
Honorarium 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		
Sanitation / 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		
<b>Total</b>	<b>1,72,63,225</b>	<b>Total</b>	<b>1,72,63,225</b>



For VARADARAJAN & Co.,  
Chartered Accountants

Partner/

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

<b>CAPITAL FUND:</b>	<b>LIABILITIES</b>		<b>ASSETS</b>	
Capital Fund	1,29,34,530		<b>FIXED ASSETS:</b>	
<b>Add : Current Year</b>	<u>25,46,262</u>	1,54,80,792	Furniture	8,40,098
Other Advances		2,44,538	A/C Purchase	24,500
Caution Deposit		6,45,885	CC-TV Camara	92,264
Exam A/c		9,820	Add: Current year	47,685
			Computer & Accessories	1,39,949
			Computer Room Buildings	6,18,362
			Computer Science Lab	2,41,655
			Cycle	29,97,889
			Electricals Fittings	2,273
			Lab Non - Recurring	27,730
			Laboratory Equipments	7,23,527
				19,29,510
			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
			Scanner	8,650
			Revolving Chair	4,800
			Water Connection Deposit	33,770
			Transfer SBI A/c -EPF	38,095
			Enrichment 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
			Advance to NDES	3,00,000
			<b>BY Closing Cash and Bank Balances</b>	
			<b>SF-FD A/c</b>	40,00,000
			<b>Cash in Hand</b>	53,268
			<b>Cash at Bank</b>	
			Canara Bank A/C-80808	28,688.98
			TMB -135100050007190	18,56,097.49
<b>Total</b>		<u><b>1,63,81,035</b></u>	<b>Total</b>	<u><b>1,63,81,035</b></u>



**For VARADARAJAN & Co.,**  
**Chartered Accountants**

**Partner:**



# 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 01.04.2021 TO 31.03.2022**  
**BUILDING REPAIR'S MAINTENANCE A/c**

**RECEIPTS**

**PAYMENTS**

**To Opening Balance:**

Cash at Bank 14,806  

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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

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**36,29,925**

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Bank Charges 5,990  
Building Maintenance exp 36,09,430  
Admission Exp 1,100

**By Closing Balance:**

Cash at Bank 12,832  
Cash in Hand 573

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**36,29,925**

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For VARADARAJAN & Co.,  
Chartered Accountants  
*Chit*  
Partner

**ADM COLLEGE FOR WOMEN, NAGAPATTINAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**  
**BUILDING REPAIR'S MAINTENANCE A/c**

<b>EXPENDITURE</b>		<b>INCOME</b>	
Bank Charges	5,990	Bank Interest	8,626
Building Maintenance exp	36,09,430	Communication Skill A/c	4,00,000
Admission Exp	1,100	Evening Section A/c -SF	9,00,000
		Sale of Scraps	6,493
		COP A/c	3,00,000
		" DEFICIT	20,01,401
	<b>36,16,520</b>		<b>36,16,520</b>

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

<b>LIABILITIES</b>		<b>ASSETS</b>	
		<b>CAPITAL FUND:</b>	14,806
		Less: Current Year	20,01,401    19,86,595
Advance from NDHSS	20,00,000	<b>By Closing Balance:</b>	
		Cash at Bank	12,832
		Cash in Hand	573
	<b>20,00,000</b>		<b>20,00,000</b>


  
**VARADARAJAN & Co.,**  
 Chartered Accountants  
*Chit*  
 Partner