

4.1.2 Expenditure for infrastructure augmentation excluding salary during the academic year 2018-19 (INR in Lakh)

Particulars / Year	2018-19
Building	1649067
Chemistry Lab Equipment's	202368
Computer	320648
Electrical Fittings	645682
Fan	25050
Sports Material Purchase	58792
Television	27600
TOTAL	2,929,207

Expenditure - ended 31.3.2019

ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561			
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Advertisement exp A/c	3,92,501	By Tuition fees	3,75,67,250
" AICTE Affiliation fees A/c	4,00,000	" Bus fees	61,47,878
" Annauniversity fees A/c	6,58,767	" Book fees	2,29,850
" Auditor fees A/c	46,020	" Hostel fees	6,23,250
" Bank Commission	33,689	" Application fees	6,250
" Books Purchase A/c	4,59,797	" Interest	1,15,823
" BUS PARKING A/c	38,700		
" CLEANING EXP A/c	30,455	Net Loss	1,26,32,385
" COFFEE TEA & MEALS EXPENSES(A/c	5,02,313		
" Depreciation A/C	1,55,34,702		
" E.B. Expenses (Current bills) A/c	15,31,966		
" EPF & ESI A/c	2,88,393		
" FUNCTIONS & MEETING EXP A/c	6,85,142		
" GARDENING EXP. A/c	49,835		
" HOUSE TAX A/c	1,01,695		
" INTEREST A/c	3,22,751		
" INTERNET CHARGES A/ A/c	3,48,892		
" MAINTENANCE CHARGES A/c	69,350		
" MEDICAL EXP A/c	3,348		
" Paper subscription A/c	29,051		
" Placement A/c	51,608		
" Pooja expenses A/c	53,804		
" Postage & courier Exp A/c	27,269		
" PRINTING EXP A/c	3,92,509		
" SCHOLARSHIP(Trust) A/c	32,00,000		
" SPORTS EXPENSES A/c	1,78,800		
" Staff welfare exp A/c	2,29,908		
" STATIONERY EXP A/c	1,03,476		
" STUDENTS WELFARE A/c	1,19,823		
" SUBSCRIPTION TO ASSOCIATION A/c	84,372		
" Salary – Teaching staff A/c	1,70,07,821		
" Salary – Non teaching staff A/c	37,39,391		
" Telephone Expenses	1,77,864		
" TRAVELLING EXPENSES A/c	5,71,236		
" Vehicle insurance A/c	11,07,902		
" VEHICLE PETROL & DIESEL. A/c	61,78,181		
C/F	<u>5,47,51,331</u>	C/F	<u>5,73,22,686</u>



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PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
 ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	5,47,51,331	B/F	5,73,22,686
By Vehicle repairs A/c	13,34,609		
" Vehicle road tax A/c	3,88,831		
" Vehicle spares A/c	7,62,113		
" XEROX EXP A/c	85,802		
TOTAL	5,73,22,686	TOTAL	5,73,22,686

For **PARANCHOTHI & CO**

MMQ 98/82

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



Dr. R. RAJASEKAR, Ph.D.,
 PRINCIPAL
 PANDIAN SARASWATHI YADAV
 ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 of
 Sivagangai Dist, Tamil Nadu

Depreciation Sheet - ended 31.03.2019

NARAYANAPURAM, MADURAI - 625014		AS ON 31.03.2019						
PARTICULARS	FIXED ASSETS				DEPRECIATION		TOTAL	BALANCE AS ON 31.3.2019
	COST AS ON 01.04.2018	BEFORE SEP	AFTER SEP	TOTAL	IN UP TO 31.03.2018	DURING THE YEAR		
EEE A/c	543779		98042	641816	778912	88919	857831	552897
CEE DEPARTMENT A/c	2044379	34790	45363	2124532	4760822	355278	5076100	1809255
ECE DEPARTMENT A/c	874555		102580	977135	1849248	138877	1988125	838258
LANGUAGE LAB A/c	64909			64909	328571	9716	338307	55173
DEP OF IT A/c	197268			197268	502621	29590	532111	167678
MECHANICAL DEP LAB A/c	2406802	4400	200877	2612079	3246502	376746	3623248	2235333
CivE Dep A/c	945082		71400	966482	2152860	143367	2296208	831115
CHEMISTRY LAB EQUIPMENTS A/c	84522		202368	286890	321114	27856	348970	259034
LAND A/c	903549			903549	0	0	0	903549
LIBRARY BOOKS A/c	77483	76451	40830	194754	7738339	104607	7842944	80148
ELECTRICAL FITTINGS A/c	4077782	81682	564000	4723464	5635275	444146	6079421	4279317
SPORTS MATERIALS PURCHASE A/c	319756	51952	6840	378548	511331	56269	367601	322279
FURNITURE A/c	1985055			1985055	2763729	198505	2962234	1786549
BUILDING A/c	109352392		3649067	111001459	137487038	13017692	148504731	99983766
LABORATOR EQUIPMENTS A/c	57846			57846	1383977	8677	1392653	49169
TRUCK A/c	60228	35050		85278	165897	8528	174425	76750
WORKSHOP TOOLS A/c	2477			2477	81043	372	81414	7106
AIR CONDITIONER A/c	205035			205035	979098	30755	1009453	174280
EQUIPMENTS A/c	24374			24374	280384	3656	284040	20718
TELEVISION A/c	797	27600		28397	23003	4259	27263	24137
STABILIZER A/c	28883			28883	514318	4332	518650	24950
ELECTRICAL LAB EQUIPMENTS A/c	141811			143851	1699972	21572	1721543	122239
EISHER CAR A/c	29028			29028	550203	4354	554557	24674
SUMOCAR A/c	55444			55444	499920	8317	508236	47327
COMPUTER A/C (D. 173)	35328		320648	355976	1993506	78261	20013767	277715
SWARAJ MAZDA VAN PURCHASE A/c	52489			52489	889981	7873	897855	44615
MAHINDRA TOURISTER A/c	37221			37221	631095	5581	636678	31638
TV & DVD PLAYER PUR A/c	3297			3297	17916	494	18411	2801
CCTV A/c	12886			12886	70024	1933	71957	10953
TRACTOR PURCHASE A/c	38698			38698	210278	5805	216083	32893
TELEPHONE PURCHASE A/c	50755			50755	81652	7613	89265	43142
MINERAL WATER PLANT A/c	371751	400		272153	362203	40823	403026	231330
MECH Energy #B/E A/c	149947			149947	142035	22492	164527	127455
PHYSICS A/c	39698			39698	122782	7430	120211	32269
B.ED LIBRARY A/c	11607	9832		21439	903174	6965	910139	14475
B.ED PHYSICS LAB MATERIAL A/c	14581			14581	43080	2187	45267	12393
c/r	125203490	312157	3252005	128767652	197653884	13233871	210887755	115533782

19.10.2019



FOR PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTEE

Dr. R. RAJA M.E., Ph.D.,
PRINCIPAL
PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
Arasankor, Thirumangaludi P.O-630 06 .
Sivagangai Dist, Tamil Nadu

For **PARANCHOTHI & CO**
Mile on Road
Proprietor
CHARTERED ACCOUNTANT

Contd...

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST
NO.10,PANDIAN SALAI,SIVAHAMI NAGAR,
NARAYANAPURAM , MADURAI - 625014

AS ON 31.03.2019

FIXED ASSETS

PARTICULARS	COST AS ON 01.04.2018	BEFORE SEP	AFTER SEP	TOTAL	DEPRECIATIO	DURING THE YEAR	TOTAL	BALANCE AS ON 31.3.2019
					N UP TO 31.03.2018			
B/F	125203490	312157	8252005	128767652	197658884	13233871	210887755	115533782
CELL PHONE PURCHASED A/c	17796	2000		19796	82422	3969	65391	16827
BUS PURCHASE(MINI)2009 A/c	21095			21095	591192	6328	597521	14756
MARUTHI RITZ(TNS9 AM10)09-10 A/c	127430			127430	374764	19115	393878	108116
BENZ CAR PURCHASE(09-10) A/c	1365646			1365646	6667215	204847	6872062	1160799
EICHER NEW PURCHASE(09-10) A/c	286047			286047	841181	42507	984288	243140
EICHER PURCHASE(09-10) A/c	273223			273223	892597	40684	913281	230540
ECE-DEP VLSI LAB A/c	73235			73235	171788	10985	18275	6750
TATA ACE PURCHASE(2010-11) A/c	78271			78271	206901	13761	218642	66530
GENERATORS A/c	360797			360797	845657	54120	899777	306677
EICHER PURCHASE(10-11) A/c	179843			179843	875396	36977	502372	152867
EICHER PURCHASE(10-11) A/c	272490			272490	720296	40874	761570	233517
POLYTECHNIC LIBRARY A/c	1167			1167	330270	700	330970	867
COUNTING MACHINE PURCHASE A/c	6252			6252	13084	938	14021	5314
NEW BUS PURCHASE(2011-12) A/c	199249			199249	2194547	39975	2244322	139474
MARCOPOLO VAN PURCHASE(11-12) A/c	600229			600229	1256221	90034	1346255	510194
VINGER VAN PURCHASE(11-12) A/c	199476			199476	417485	29921	447406	189555
UPS PURCHASE A/c	182147			182147	265631	27322	292953	154825
ECE DEP COMMUNICATION LAB A/c	77514			77514	125961	21627	137588	61887
ECE (Inkspation center) A/c	89940			89940	77023	13491	90514	76449
TENNIS COTT A/c	433390			433390	372268	43339	415607	390051
SCHOOL BUILTY VAN PURCHASE(12-13)	394872			394872	626018	59231	685249	335641
SCHOOL TATA ACE PURCHASE(12-13) A/c	152925			152925	215677	23939	238565	129986
BENZ CAR Purchase(13-14) A/c	3094695			3094695	3232536	464204	3696740	2630491
Innova Car Purchase(14-15) A/c	753106			753106	669674	117966	782640	640110
FORTUNER PURCHASE(2015) A/c	1977466			1977466	1190163	296620	1486782	1680846
Vinger Purchase A/c	585340			585340	143636	87801	231438	497539
SCHOOL VAN PURCHASE - TN SBI 1707	21564			21564	367866	1235	171100	18329
SWARAJ MAZDA(TNS98A844R)13-14 A/c	678869			678869	833161	101830	934991	572039
SWARAJ MAZDA(TNS98A7830)13-14 A/c	576817			576817	707914	86023	794437	490294
SWARAJ MAZDA(TNS98A7831)13-14 A/c	602374			602374	739280	90156	829637	512018
SCHOOL LAB MATERIALS A/c	105485			105485	103045	15823	118868	89667
Bolero car Purchased	699496			699496	104924	104924	209849	594571
SCHOOL PRINTER PURCHASE	46250		50000	96250	10688	10688	21375	85561
SCHOOL EICHER VAN PURCHASE			1400000	1400000	0	105000	105000	1295000
TOTAL	139735988	314157	4702005	144752150	223400014	15534703	238934717	129217447
	139735989	314157	4702005	144752151		15534703	238934717	129217449



29.10.2019



PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTEE

Dr. R. RAJA M.E., Ph.D.,
PRINCIPAL
PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
Arasanor, Thirumansolai P.O-630 56,
Sivagangai Dist., Tamil Nadu

CHARTERED ACCOUNTANT

For **PARANCHOTHI & CO**
Proprietor

Expenditure for the year ended 31.3.2019

PARTICULARS	AMOUNT
Advertisement	392,501
AICTE Affiliation fees	400,000
Anna university fees	658,767
Auditor fees	46,020
Bank Charges	33,689
Books Purchase	459,797
Bus Parking	38,700
Cleaning Exp	30,455
Coffee Tea & Meals Expenses	502,313
Depreciation	15,534,702
E.B. Expenses (Current bills)	1,531,966
EPF & ESI	288,393
Functions & Meeting Exp	685,142
Gardening Exp.	49,835
House Tax	101,695
Interest	322,751
Internet Charges	348,892
Maintenance Charges	69,350
MEDICAL EXP	3,348
Paper subscription	29,051
Placement	51,608
Pooja expenses	53,804
Postage & courier Exp	27,269
Printing Exp	392,509
Scholarship (Trust)	3,200,000
Sports Expenses	178,800
Staff Welfare Exp	229,908
Stationery Exp	103,476
Students welfare	119,823
Subscription To Association	84,372
Salary – Teaching staff	17,007,821
Salary – Non- teaching staff	3,739,391
Telephone Expenses	177,864

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Travelling expenses	571,236
Vehicle insurance	1,107,902
Vehicle Petrol & Diesel	6,178,181
Vehicle repairs	1,334,609
Vehicle road tax	388,831
Vehicle spares	762,113
Xerox Exp	85,802
TOTAL EXPENSES	57,322,686
LESS : SALARY	20747212
	36575474
LESS : DEPRICIATION	15534702
EXPENSES	21040772




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 PRINCIPAL
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 ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 56,
 Sivagangai Dist, Tamil Nadu

ASSESSMENT YEAR 2018-2019

Depreciation Sheet for the year ended 31.03.2019

PARTICULARS	COST AS ON 01.04.2018	ADDITION	TOTAL	<u>DURING</u> <u>THE</u> <u>YEAR</u>	BALANCE AS ON 31.3.2019
EEE	543774	98042	641816	88919	552897
CSE Department	2044379	80153	2124532	315278	1809255
ECE Department	874555	102580	977135	138877	838258
LANGUAGE LAB A/C	64909		64909	9736	55173
DEP OF IT A/C	197268		197268	29590	167678
Mechanical Dep Lab	2406802	205277	2612079	376746	2235333
Civil Dep	945082	21400	966482	143367	823115
Chemistry Lab Equipment's	84522	202368	286890	27856	259034
Land	903549		903549		903549
Library Books	77483	117271	194754	104607	90148
Electrical Fittings	4077782	645682	4723464	444146	4279317
Sports Materials Purchase	319756	58792	378548	56269	322279
Furniture	1985055		1985055	198505	1786549
BUILDING A/C	109352392	1649067	111001459	11017692	99983766
Laboratory Equipment's	57846		57846	8677	49169
FAN A/C	60228	25050	85278	8528	76750
Workshop Tools	2477		2477	372	2106
Air Conditioner	205035		205035	30755	174280
Equipment's	24374		24374	3656	20718
Television	797	27600	28397	4259	24137
Stabilizer	28883		28883	4332	24550
Electrical Lab Equipment's	143811		143811	21572	122239
Computer	35328	320648	355976	78261	277715
Tv& DVD Player	3297		3297	494	2802
CCTV	12886		12886	1933	10953
Tractor Purchase	38698		38698	5805	32893
TELEPHONE PURCHASE A/C	50755		50755	7613	43142
Mineral Water Plant	271753	400	272153	40823	231330

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Mech Energy Engineering	149947		149947	22492	127455
Physics	39698		39698	7430	32269
Cell Phone Purchased	17796	2000	19796	2969	16827
Bus Purchase (Mini) 2009	21095		21095	6328	14766
ECE Dep VLSI Lab	73235		73235	10985	62250
GENERATORS A/C	360797		360797	54120	306677
Counting Machine Purchase	6252		6252	938	5314
New Bus Purchase (2011-12)	199249		199249	59775	139474
Ups Purchase	182147		182147	27322	154825
ECE DEP COMMUNICATION LAB A/C	77514		77514	11627	65887
ECE (Incubation Center)	89940		89940	13491	76449
TENNIS COTT A/C	433390		433390	43339	390051
TOTAL	126464536	2,929,207	1075206	13429486	116591380




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