

4.1.2 Expenditure for infrastructure augmentation excluding salary during the academic year 2019-20 (INR in Lakh)

Particulars / Year	2019-20
Air Conditioner	68,750
Building	1,197,837
Chemistry Lab Equipment's	95,865
Computer	154,450
Electrical Fittings	316,102
Furniture	33,400
TOTAL EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	1,866,404

Expenditure - ended 31.3.2020

AY 2019-20		AY 2020-21	
PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To ADVERTISEMENT EXP	1,39,133	By Tuition fees	3,36,56,400
" AICTE Affiliation Fees	50,000	" Bus fees	49,80,720
" Anna university Fees	6,82,790	" Book fees	64,300
" Auditor Fees	29,000	" Hostel fees	4,48,500
" Bank Commission	21,153	" Interest	59,476
" Bank Interest	1,74,706	" Admission fees	2,68,000
" Books Purchase	1,70,210		
" Bus Parking	53,700	Net Loss	1,23,24,074
" Cleaning Exp	53,982		
" Coffee Tea & Meals Exp	5,81,346		
" Depreciation A/c	1,48,30,125		
" EB Bill Expenses	16,88,286		
" EPF & ES	2,64,677		
" EPF CONSULTANT FEE	18,000		
" Function & Meeting Exp	7,18,177		
" Gardening Exp	28,980		
" House Tax	1,01,695		
" Maintenance Charges	44,217		
" Medical Exp	3,973		
" Paper Subscription	22,259		
" Placement Exp	16,605		
" Pooja Expenses	69,049		
" Postage & Courier	19,861		
" Printing Exp	2,81,105		
" Salary-Teaching Staff	1,52,04,328		
" Salary- Non Teaching Staff	32,26,084		
" Scholarship (Trust)	45,91,500		
" Sports Expenses	1,57,312		
" Staff Welfare Expenses	1,57,921		
" Stationery Exp	1,03,482		
" Students Welfare	31,545		
" Subscription to Association	40,400		
	C/F		C/F
	<u>4,35,75,601</u>		<u>5,18,01,470</u>



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PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
 ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
B/F	Rs.	B/F	Rs.
" Telephone Expenses	5,80,483		
" Travelling Expenses	3,43,776		
" Vehicle Insurance	11,03,552		
" Vehicle Petrol & diesel Exp	45,99,562		
" Vehicle Repairs	5,87,125		
" Vehicle Road Tax	3,83,212		
" Vehicle Spares	6,06,135		
" Xerox Exp	22,024		
TOTAL	4,35,75,601	TOTAL	5,18,01,470

For **PARANCHOTHI & CO**

Paranchothi

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKE/LND 8694



Dr. R. Raja
 Dr. R. RAJA M.E., Ph.D.,
 PRINCIPAL
 PANDIAN SARASWATHI YADAV
 ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 561,
 Sivagangai Dist, Tamil Nadu

Depreciation Sheet - 31.03.2020

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST								
NO.10, PANDIAN SALAI, SVKAMAI NAGAR, NARAYANAPURAM, MADURAI - 625 014								
FIXED ASSETS					ASSE YEAR 2020-21			
PARTICULARS	COST AS ON 01.04.2019	BEFORE SEP	AFTER SEP	TOTAL	DEPRECIATION UP TO 31.03.2020	DURING THE YEAR	TOTAL	BALANCE AS ON 31.3.2020
AIR CONDITIONER	1,74,280		68,750	2,43,030	10,09,853	31,298	10,41,151	2,11,732
B.ED LIBRARY	14,475			14,475	9,10,139	8,685	9,18,824	5,790
B.ED PHYSICS LAB MATERIALS	12,393			12,393	45,267	1,859	47,126	10,534
BENZ CAR PURCHASE(13-14)	26,30,491			26,30,491	36,96,740	3,94,574	40,91,314	22,35,917
BENZ CAR PURCHASE(09-10)	11,60,799			11,60,799	68,72,062	1,74,120	70,46,182	9,86,679
HOLERO CAR PURCHASE	5,94,571			5,94,571	2,09,849	89,186	2,99,035	5,05,385
HOLERO PICKUP PURCHASE(2019-	0	7,14,126		7,14,126	0	1,07,119	1,07,119	6,07,007
BUILDING	9,99,83,766		11,97,837	10,11,81,603	14,85,04,731	1,00,58,268	15,85,62,999	9,11,23,335
BUS PURCHASE (MINI)2009	14,766			14,766	5,97,521	4,430	6,01,951	10,336
CCTV	10,953			10,953	71,957	1,643	73,600	9,310
CELL PHONE PURCHASED	16,827			16,827	65,391	2,692	68,083	14,135
CHEMISTRY LAB EQUIPMENTS	2,59,034		95,865	3,54,899	3,48,970	60,333	4,09,303	2,94,566
CIVIL DEP	8,23,115			8,23,115	22,96,208	1,48,161	24,44,369	6,74,954
COMPUTER (Hg & Sch)	2,77,715		1,22,450	4,32,165	2,00,13,767	1,48,376	2,01,62,143	2,83,789
COUNTING MACHINE PURCHASE	5,314			5,314	14,021	797	14,818	4,517
CSE DEPARTMENT	18,09,255	1,61,865	74,720	20,45,840	50,76,100	3,01,272	53,77,372	17,44,568
DEP OF IT	1,67,678			1,67,678	5,32,211	25,152	5,57,363	1,42,526
ECE DEP COMMUNICATION LAB	65,887			65,887	1,37,588	9,883	1,47,471	56,004
ECE DEP VLSI LAB	62,250			62,250	1,82,273	9,338	1,91,611	52,913
ECE DEPARTMENT	8,38,258			8,38,258	19,88,125	1,25,739	21,13,864	7,12,519
ECE INCUPATION CENTER	76,449		85,000	1,61,449	90,514	17,842	1,08,356	1,43,607
EEE	5,52,894	3,08,452	51,086	9,12,435	8,67,831	1,33,034	10,00,865	7,79,401
EICHER CAR	24,674			24,674	5,54,557	3,701	5,58,258	20,973
EICHER NEW PURCHASED (09-10)	2,43,140			2,43,140	9,84,288	36,471	10,20,759	2,06,669
EICHER PURCHASE	1,52,867			1,52,867	5,02,372	22,930	5,25,302	1,29,937
EICHER PURCHASE (09-10)	2,30,540			2,30,540	9,33,281	34,581	9,67,862	1,95,959
EICHER PURCHASE(10-11)	2,31,617			2,31,617	7,61,170	34,743	7,95,913	1,96,874
ELECTRICAL FITTINGS	42,79,311	1,46,679	1,69,423	45,95,419	60,79,421	4,51,071	65,30,492	41,44,348
ELECTRICAL LAB EQUIPMENTS	1,22,239			1,22,239	17,21,543	18,336	17,39,879	1,03,903
EQUIPMENTS	20,718			20,718	2,84,040	3,108	2,87,148	17,610
FAN	76,750			76,750	1,74,425	7,675	1,82,100	69,075
FORTUNER PURC HASE (2015)	16,80,846			16,80,846	14,86,782	2,52,127	17,38,909	14,28,719
FURNITURE	17,86,549		33,400	18,19,949	29,62,234	1,81,995	31,44,229	16,37,954
GENERATORS	3,06,677			3,06,677	8,99,777	46,002	9,45,779	2,60,675
(INDIA CAR PURCHASED)2014-15	6,40,140			6,40,140	7,82,640	96,021	8,78,661	5,44,119
LABORATOR EQUIPMENTS	49,169			49,169	13,92,653	7,375	14,00,028	41,794
LAND	9,03,549			9,03,549	0	0	0	9,03,549
LANGUAGE LAB	55,173			55,173	3,38,307	8,276	3,46,583	46,897
LIBRARY BOOKS	90,548	36,922	33,869	1,60,939	78,42,946	86,403	79,29,349	74,536
MAHINDRA TOURISTER VAN	31,638			31,638	6,36,678	4,746	6,41,424	26,892
MARCOPOLO VAN PURCHASE(2011	5,10,194			5,10,194	13,46,255	76,529	14,22,784	4,33,665
MARUTHI RITZ(TN 59AM10)	1,08,316			1,08,316	3,93,878	16,247	4,10,125	92,069
C/F	12,10,95,434	15,29,309	18,03,135	12,44,27,878	22,36,08,365	1,32,42,135	23,68,50,500	11,11,85,743

For **PARANCHOPI & CO**

Proprietor

Contd...

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST
NO.10, PANDIAN SALAI, SIVAKAMI NAGAR,
NARAYANAPURAM, MADURAI - 625 014

FIXED ASSETS

ASSE YEAR 2020-21

PARTICULARS	COST AS ON 01.04.2019	BEFORE SEP	AFTER SEP	TOTAL	DEPRECIATION UP TO 31.03.2019	DURING THE YEAR	TOTAL	BALANCE AS ON 31.3.2020
B/F	12,10,95,434	15,29,309	18,01,135	12,44,27,878	22,36,08,365	1,32,42,135	23,68,50,500	11,11,85,743
MECH ENERGY ENGG	1,27,455			1,27,455	1,64,577	19,118	1,83,645	1,08,337
MECHANICAL DEP LAB	22,35,333			22,35,333	36,23,248	3,35,300	39,58,548	19,00,033
MINERAL WATER PLANT	2,31,330			2,31,330	4,03,026	34,700	4,37,726	1,96,631
NEW BUS PURCHASE(2011-12)	1,39,474			1,39,474	22,54,372	41,842	22,96,164	97,632
PHYSICS	32,269			32,269	1,20,211	4,840	1,25,051	27,479
POLYTECHNIC LIBRARY	467			467	3,30,970	280	3,31,250	187
PSY ARTS - COMPUTER	0	6,48,500		6,48,500	0	2,59,400	2,59,400	3,89,100
PSY ARTS - FURNITURE	0	2,92,769	9,000	3,01,769	0	29,727	29,727	2,72,042
PSY ARTS - LIBRARY	0	1,03,166		1,03,166	0	61,900	61,300	41,266
PSY ARTS & Electricals Fittings	0	1,58,250	74,090	1,82,340	0	17,030	17,030	1,65,311
SCHOOL BUILT VAN PURCHASE (3,35,641			3,35,641	6,85,249	50,346	7,35,595	2,85,295
SCHOOL EICHER VAN PURCHASE(1	12,95,000			12,95,000	1,05,000	1,94,250	2,99,250	11,00,750
SCHOOL LAB MATERIALS	89,662			89,662	1,18,868	13,449	1,32,317	76,213
SCHOOL PRINTER PURCHASE	85,563			85,563	21,375	12,834	34,209	72,779
SCHOOL TATA ACE PURCHASE(12-	1,29,986			1,29,986	2,38,565	19,498	2,58,063	1,10,488
SCHOOL VAN PURCHASE (TNS81 1	18,329			18,329	1,71,100	7,749	1,73,849	15,580
SPORTS MATERIAL PURCHASE	3,22,279			3,22,279	5,67,601	48,342	6,15,943	2,73,937
STABILIZER	24,550			24,550	5,18,650	3,683	5,22,333	20,868
SUMO CAR	47,127			47,127	5,08,236	7,069	5,15,305	40,058
SWARAJ MAZDA (TNS988 3448)13	5,77,039			5,77,039	9,34,991	86,556	10,21,547	4,90,483
SWARAJ MAZDA VAN PURCHASE	44,615			44,615	8,97,855	6,692	9,04,547	37,923
SWARAJ MAZDA(TNS98A7830) 13-	4,90,294			4,90,294	7,94,437	73,544	8,67,981	4,16,750
SWARAJ MAZDA(TNS98A7831)13-1	5,12,018			5,12,018	8,29,637	76,803	9,06,440	4,35,215
TATA ACE PURCHASE(2010-11)	66,530			66,530	2,18,647	9,980	2,28,622	56,551
TELEPHONE PURCHASE	43,142			43,142	89,265	6,471	95,736	36,671
TELEVISION	24,137			24,137	77,763	3,521	30,884	20,518
TENNIS COTT	3,90,051			3,90,051	4,15,607	39,005	4,54,612	3,51,046
TRACTOR PURCHASE	32,893			32,893	2,16,083	4,934	2,21,017	27,959
TV & DVD PLAYER	2,802			2,802	18,411	420	18,831	2,382
LIPS PURCHASE	1,54,825			1,54,825	2,92,953	23,274	3,16,177	1,31,601
VINGER VAN PURCHASE	1,69,555			1,69,555	4,47,406	25,433	4,72,839	1,44,122
VINGER PURCHASE	4,97,539			4,97,539	2,31,438	74,631	3,06,069	4,22,908
WORKSHOP TOOLS	2,106			2,106	81,414	316	81,730	1,790
B/F	12,92,17,445	27,31,994	18,36,225	13,37,85,664	23,89,34,715	1,48,30,121	25,37,64,836	11,89,55,543



12.01.2021



FOR PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTE
Dr. R. RAJA ME., Ph.D.,
PRINCIPAL
PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
Sivakami Nagar, Thirumangaludi P.O-630 06,
Sivakami, Sivakami Dist., Tamil Nadu.

For **PARANCHOTHI & CO**
Paranchothi
Proprietor

Expenditure for the year ended 31.3.2020

PARTICULARS	AMOUNT
Advertisement Exp	139,133
AICTE Affiliation Fees	50,000
Anna university Fees	682,790
Auditor Fees	29,000
Bank Commission	21,153
Bank Interest	174,706
Books Purchase	170,210
Bus Parking	53,700
Cleaning Exp	53,982
Coffee Tea & Meals Exp	581,346
Depreciation A/c	14,830,125
EB Bill Expenses	1,688,286
EPF & ESI	264,677
EPF CONSULTANT FEE	18,000
Function & Meeting Exp	718,177
Gardening Exp	28,980
House Tax	101,695
Maintenance Charges	44,217
Medical Exp	3,973
Paper Subscription	22,259
Placement Exp	16,605
Pooja Expenses	69,049
Postage & Courier	19,861
Printing Exp	281,105
Salary - Teaching Staff	15,204,328
Salary- Non- Teaching Staff	3,226,084
Scholarship (Trust)	4,591,500
Sports Expenses	157,312
Staff Welfare Expenses	157,921
Stationery Exp	103,482
Students Welfare	31,545
Subscription to Association	40,400
Telephone Expenses	580,483
Travelling Expenses	343,776

Contd...

Vehicle Insurance	1,103,552
Vehicle Petrol & diesel Exp	4,599,562
Vehicle Repairs	587,125
Vehicle Road Tax	383,212
Vehicle Spares	606,135
Xerox Exp	22,024
TOTAL EXPENSES	51,801,470
LESS: SALARY	18,430,412
	33,371,058
LESS: DEPRICIATION	14,830,125
EXPENSES	18,540,933



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

ASSESSMENT YEAR 2019-2020

Depreciation Sheet for the year ended 31.03.2020

PARTICULARS	COST AS ON 01.04.2019	ADDITION	TOTAL	Depreciation during the year	BALANCE AS ON 31.3.2020
Air Conditioner	174,280	68,750	243,030	31,298	211,732
Building	99,983,766	1,197,837	101,181,603	10,058,268	91,123,335
Bus Purchase (Mini)2009	14,766		14,766	4,430	10,336
CCTV	10,953		10,953	1,643	9,310
Cell Phone Purchased	16,827		16,827	2,692	14,135
Chemistry Lab Equipment's	259,034	95,865	354,899	60,333	294,566
Civil Dep	823,115		823,115	148,161	674,954
Computer	277,715	154,450	432,165	148,376	283,789
Counting Machine Purchase	5,314		5,314	797	4,517
CSE Department	1,809,255	236,585	2,045,840	301,272	1,744,568
Dep Of It	167,678		167,678	25,152	142,526
ECE Dep Communication Lab	65,887		65,887	9,883	56,004
ECE Dep Vlsi Lab	62,250		62,250	9,338	52,913
ECE Department	838,258		838,258	125,739	712,519
ECE Incubation Center	76,449	85,000	161,449	17,842	143,607
EEE	552,897	359,538	912,435	133,034	779,401
Electrical Fittings	4,279,317	316,102	4,595,419	451,071	4,144,348
Electrical Lab Equipment's	122,239		122,239	18,336	103,903
Equipment's	20,718		20,718	3,108	17,610
Fan	76,750		76,750	7,675	69,075
Furniture	1,786,549	33,400	1,819,949	181,995	1,637,954
Generators	306,677		306,677	46,002	260,675
Laboratory Equipment's	49,169		49,169	7,375	41,794

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Land	903,549		903,549		903,549
Language Lab	55,173		55,173	8,276	46,897
Library Books	90,148	70,791	160,939	86,403	74,536
Mech Energy Engineering	127,455		127,455	19,118	108,337
Mechanical Dep Lab	2,235,333		2,235,333	335,300	1,900,033
Mineral Water Plant	231,330		231,330	34,700	196,631
New Bus Purchase	139,474		139,474	41,842	97,632
Physics	32,269		32,269	4,840	27,429
Sports Material Purchase	322,279		322,279	48,342	273,937
Stabilizer	24,550		24,550	3,683	20,868
Telephone Purchase	43,142		43,142	6,471	36,671
Television	24,137		24,137	3,621	20,516
Tennis Court	390,051		390,051	39,005	351,046
Tractor Purchase	32,893		32,893	4,934	27,959
Tv & DVD Player	2,802		2,802	420	2,382
Ups Purchase	154,825		154,825	23,224	131,601
Workshop Tools	2,106		2,106	316	1,790
TOTAL	116,591,379	1,866,404	119,209,697	12,454,313	106,755,384




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