

4.1.2 Expenditure for infrastructure augmentation excluding salary during the academic year 2020-21 (INR in Lakh)

Particulars / Year	2020-21
Benz Car Purchase (20-21)	6,544,825
Furniture	47,000
TOTAL EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	6,591,825

Income/Expenditure - ended 31.3.2021

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021		AY 2021-22	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Advertisement exp	3,49,317	By Tuition fees	2,29,99,500
" AICTE Affiliation fees	4,00,000	" Bus fees	36,750
" Anna university fees	2,92,150	" Book fees	25,000
" Auditor fees	39,220	" Interest	15,436
" Bank commission	7,510	" Admission fees	2,87,200
" Books purchase	63,676	" Other income	10,985
" Building repairs & maintenance	9,72,799	" Car Sale	1,14,321
" Cleaning exp	2,40,789		
" Coffee tea & meals exp	2,35,351	By Net Loss	1,28,78,043
" Depreciation	1,35,80,359		
" E.b. Expenses (current bill)	5,93,908		
" Electrical repairs & maintenance	1,16,667		
"			
" Epf & esi	2,18,614		
" Epf consultant fee	18,000		
" Function & meeting exp	2,67,458		
" Gardening exp	1,00,218		
" House tax	1,11,204		
" Interest for car loans	86,519		
" Internet charges	1,02,375		
" Maintenance charges	1,41,468		
" Medical exp	31,959		
" Misc exp	30,154		
" Paper subscription	4,901		
" Placement exp	3,350		
" Pooja expenses	39,353		
" Postage & courier	1,05,451		
" Printing exp	2,90,860		
" Salary - teaching staff	72,66,998		
" Salary for non epf staff	29,28,000		
" Salary- non teaching staff	20,74,012		
" Salary - Accountant salary	90,000		
" Sports expenses	10,060		
" Staff welfare expenses	1,61,389		
C/F	<u>3,09,74,089</u>	C/F	<u>3,63,67,235</u>



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PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
 ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	3,09,74,089	B/F	3,63,67,235
" Stationery exp	1,48,383		
" Students welfare	53,940		
" Subscription to association	27,826		
" Telephone expenses	1,60,853		
" Travelling expenses	76,882		
" Vehicle insurance	9,66,968		
" Vehicle petrol & diesel exp	17,81,998		
" Vehicle repairs	3,50,774		
" Vehicle road tax	15,94,720		
" Vehicle spares	1,96,518		
" Xerox exp	34,285		
TOTAL	3,63,67,235	TOTAL	3,63,67,235

For PARANCHOTHI & CO

Paranchoti
 Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKEIND 8694



Dr. R. RAJA *RR* Ph.D.,
 PRINCIPAL

PANDIAN SARASWATHI YADAV
 ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 561
 Sivagangai Dist. Tamil Nadu.

Depreciation Sheet - ended 31.03.2021

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST								
NO:10, PANDIAN SALAI, SIVAKAMI NAGAR, NARAYANAPURAM, MADURAI - 625 014								
FIXED ASSETS								
As on 31.03.2021								
PARTICULARS	COST AS ON 01.04.2020	BEFORE SEP	AFTER SEP	TOTAL	DEPRECIATION	DURING THE	TOTAL	BALANCE AS ON 31.3.2021
					UP TO 31.03.2021	YEAR		
AIR CONDITIONER	7,11,732			7,11,732	10,41,151	11,750	10,72,911	1,79,972
B.L.D LIBRARY	5,790			5,790	9,18,824	3,474	9,22,298	2,110
B.L.D PHYSICS LAB MATERIALS	10,534			10,534	47,326	1,580	48,706	8,954
BENZ CAR PURCHASE(13-14)	22,35,917			22,35,917	40,91,314	3,35,388	44,26,702	19,00,529
BENZ CAR PURCHASE(2020-21)			85,44,825	85,44,825	0	8,40,862	6,40,862	79,03,963
BENZ CAR PURCHASE(09-10)	9,86,679			0	0	0	0	0
BOLERO CAR PURCHASE	5,05,385			5,05,385	2,99,035	75,808	3,74,843	4,29,577
BOLERO PICKUP PURCHASE(2019-20)	6,07,007			6,07,007	1,07,119	91,051	1,98,170	5,15,956
BUILDING	9,11,23,335			9,11,23,335	15,85,62,999	91,12,334	16,76,75,814	8,20,11,002
BUS PURCHASE (MINI)2009	10,336			10,336	6,01,951	3,101	6,05,052	7,235
CCTV	9,310			9,310	73,600	1,397	74,997	7,914
CELL PHONE PURCHASED	14,135			14,135	68,083	2,262	70,345	11,873
CHEMISTRY LAB EQUIPMENTS	2,94,566			2,94,566	4,09,301	50,076	4,59,379	2,44,490
CIVIL DEP	6,74,954			6,74,954	24,44,369	1,21,492	25,65,861	5,53,462
COMPUTER (Cg & Ssh)	2,83,789			2,83,789	2,01,62,143	1,13,516	2,02,75,659	1,70,273
COUNTING MACHINE PURCHASE	4,517			4,517	14,818	678	15,496	3,839
CSE DEPARTMENT	17,44,568			17,44,568	53,77,372	2,61,685	56,39,057	14,82,883
DEP OF IT	1,42,526			1,42,526	5,57,363	21,379	5,78,742	1,21,147
ECE DEP COMMUNICATION LAB	56,004			56,004	1,47,471	8,401	1,55,872	47,603
ECE DEP VLSI LAB	52,913			52,913	1,91,611	7,937	1,99,548	44,976
ECE DEPARTMENT	7,12,519			7,12,519	21,13,864	1,06,878	22,20,742	6,05,641
ECE INCUBATION CENTER	1,43,607			1,43,607	1,08,356	21,541	1,29,897	1,22,066
EEE	7,79,401			7,79,401	10,00,865	1,16,910	11,17,775	6,62,491
EICHER CAR	20,973			20,973	3,58,258	3,146	3,61,404	17,877
EICHER NWE PURCHASED (09-10)	2,06,669			2,06,669	10,20,759	31,000	10,51,759	1,75,669
EICHER PURCHASE	1,29,937			1,29,937	5,25,302	19,491	5,44,793	1,10,446
EICHER PURCHASE (09-10)	1,95,959			1,95,959	9,67,862	29,394	9,97,256	1,06,565
EICHER PURCHASE(10-11)	1,96,874			1,96,874	7,95,913	29,531	8,25,444	1,67,343
ELECTRICAL FITTINGS	41,44,348			41,44,348	65,30,492	4,14,435	69,44,927	37,29,913
ELECTRICAL LAB EQUIPMENTS	1,03,903			1,03,903	17,39,879	15,585	17,55,464	88,318
EQUIPMENTS	17,610			17,610	2,87,148	2,642	2,89,790	14,969
FAN	69,075			69,075	1,82,100	6,908	1,89,008	62,168
FURNITURE PURCHASE (2013)	14,78,719			14,78,719	17,38,909	2,14,308	19,53,217	12,14,411
FURNITURE	16,37,954		47,000	16,84,954	31,44,229	1,66,145	33,10,374	15,18,809
GENERATORS	2,60,675			2,60,675	9,45,779	39,101	9,84,880	2,21,574
INNOVA CAR PURCHASED(04-15)	5,44,119			5,44,119	8,78,661	81,618	9,60,279	4,62,501
LABORATORY EQUIPMENTS	41,794			41,794	14,00,028	6,269	14,06,297	35,525
JANO	9,03,549			9,03,549	0	0	0	9,03,549
LANGUAGE LAB	46,897			46,897	3,46,583	7,035	3,53,618	39,862
LIBRARY BOOKS	74,136			74,136	79,29,349	44,722	79,74,071	29,814
MAHINDRA TOURISTER VAN	26,892			26,892	6,41,424	4,034	6,45,458	27,858
MARCOPOLO VAN PURCHASE(2011-12)	4,33,665			4,33,665	14,22,784	65,050	14,87,834	3,68,615
MARUTHI RITZ(7N 59AM10)	92,069			92,069	4,10,125	13,810	4,23,915	78,259
C/F	11,31,85,741		85,91,825	11,87,90,887	22,98,04,321	1,33,28,729	24,21,28,050	10,64,67,158

FOR PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTEE

For **PARANCHOTHI & CO**
M. Anas
CHARTERED ACCOUNTANT
Proprietor

Contd...

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST
 NO-10, PANDIAN SALAI, SVAKAMI NAGAR,
 NARAYANAPURAM, MADURAI - 625 014
 FIXED ASSETS

As on 31.03.2021

PARTICULARS	COST AS ON 01.04.2020	BEFORE SEP	AFTER SEP	TOTAL	DEPRECIATION		TOTAL	BALANCE AS ON 31.3.2021
					UP TO 31.03.2021	DURING THE YEAR		
R/F	11,11,85,741	0	85,91,825	11,87,96,887	22,98,04,121	1,23,23,729	24,21,28,050	10,64,87,158
MECH ENERGY ENGG	1,08,337			1,08,337	1,83,645	16,251	1,99,896	92,086
MECHANICAL DEP LAB	19,00,033			19,00,033	39,58,548	2,85,005	42,43,551	16,15,028
MINERAL WATER PLANT	1,96,631			1,96,631	4,37,726	29,495	4,87,221	1,67,136
NEW BUS PURCHASE(2013-12)	97,632			97,632	22,96,164	29,290	23,25,454	68,347
PHYSICS	27,429			27,429	5,25,051	4,114	1,29,365	23,315
POLYTECHNIC LIBRARY	187			187	3,31,250	117	3,31,367	75
PSY ARTS - COMPUTER	3,89,100			3,89,100	2,59,400	1,55,640	4,15,040	2,33,460
PSY ARTS - FURNITURE	2,72,042			2,72,042	29,777	77,204	56,931	7,44,858
PSY ARTS - LIBRARY	41,266			41,266	61,900	24,760	86,650	16,508
PSY ARTS & Electrical Fittings	1,65,311			1,65,311	17,030	18,531	33,541	1,48,780
SCHOOL BUILTY VAN PURCHASE (12-13)	2,85,295			2,85,295	7,35,595	42,794	7,78,389	2,42,501
SCHOOL EICHER VAN PURCHASE(18-19)	11,00,750			11,00,750	2,99,750	1,05,513	4,04,363	9,35,638
SCHOOL LAB MATERIALS	76,213			76,213	1,32,317	11,437	1,43,749	64,781
SCHOOL PRINTER PURCHASE	72,729			72,729	34,209	10,909	45,118	81,800
SCHOOL TATA ACE PURCHASE(12-13)	1,10,488			1,10,488	2,58,063	36,573	2,74,636	93,915
SCHOOL VAN PURCHASE (TNSB 1707)	15,580			15,580	1,73,869	2,337	1,76,186	13,243
SPORTS MATERIAL PURCHASE	2,73,937			2,73,937	6,15,943	41,091	6,57,034	2,32,846
STABILIZER	20,868			20,868	5,22,333	3,130	5,25,463	17,738
SUMO CAR	40,058			40,058	5,15,305	6,009	5,71,314	34,049
SWARAJ MAZDA (TNS988 3448)13-14	4,90,483			4,90,483	10,21,547	73,572	10,95,119	4,16,911
SWARAJ MAZDA VAN PURCHASE	37,923			37,923	9,04,547	5,688	9,10,235	12,235
SWARAJ MAZDA(TNS98A7830) 13-14	4,16,750			4,16,750	8,67,981	62,513	9,30,494	3,54,238
SWARAJ MAZDA(TNS98A7811)13-14	4,35,215			4,35,215	9,06,440	65,787	9,71,722	3,69,933
TATA ACE PURCHASE(2010-11)	56,550			56,550	2,78,677	8,483	2,37,105	48,064
TELEPHONE PURCHASE	36,671			36,671	91,736	5,501	1,01,237	31,170
TELEVISION	20,516			20,516	30,884	3,077	33,961	17,439
TENNIS COTT	3,51,046			3,51,046	4,94,612	35,105	4,89,717	3,15,941
TRACTOR PURCHASE	27,959			27,959	2,21,017	4,194	2,25,211	23,765
TV & DVD PLAYER	2,382			2,382	18,833	757	19,188	2,025
UPS PURCHASE	1,31,601			1,31,601	3,16,177	19,740	3,35,917	1,11,861
VINGER VAN PURCHASE	1,44,122			1,44,122	4,72,839	21,618	4,94,457	1,22,504
VINGER PURCHASE	4,22,908			4,22,908	3,06,069	61,436	3,68,505	3,58,472
WORKSHOP TOOLS	1,790			1,790	81,730	269	83,999	1,522
TOTAL	11,89,55,543	0	85,91,825	12,65,60,689	24,67,18,858	1,35,80,353	26,02,99,011	11,29,80,136

For PARANCHOTHI & CO

CHARTERED ACCOUNTANT Proprietor

FOR PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTEE



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




Expenditure for the year ended 31.3.2021

PARTICULARS	AMOUNT
Advertisement exp	349,317
AICTE affiliation fees	400,000
Anna university fees	292,150
Auditor fees	39,220
Bank commission	7,510
Books purchase	63,676
Building repairs & maintenance	972,799
Cleaning exp	240,789
Coffee tea & meals exp	235,351
Depreciation	13,580,359
EB Expenses (current bill)	593,908
Electrical repairs & maintenance	116,667
EPF& ESI	218,614
EPF consultant fee	18,000
Function & meeting exp	267,458
Gardening exp	100,218
House tax	111,204
Interest for car loans	86,519
Internet charges	102,375
Maintenance charges	141,468
Medical exp	31,959
Misc. exp	30,154
Paper subscription	4,901
Placement exp	3,350
Pooja expenses	39,353
Postage & courier	105,451
Printing exp	290,860
Salary - teaching staff	7,266,998
Salary for non EPF staff	2,928,000
Salary- non-teaching staff	2,074,012
Salary – Accountant salary	90,000
Sports expenses	10,060
Staff welfare expenses	161,389
Stationery exp	148,383

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Students welfare	53,940
Subscription to association	27,826
Telephone expenses	160,853
Travelling expenses	76,882
Vehicle insurance	966,968
Vehicle petrol & diesel exp	1,781,998
Vehicle repairs	350,774
Vehicle road tax	1,594,720
Vehicle spares	196,518
Xerox exp	34,285
TOTAL EXPENSES	36,367,235
LESS : SALARY	12,359,010
	24,008,225
LESS : DEPRICIATION	13,580,359
EXPENSES	10,427,866




 Dr. R. RAJA M.E., Ph.D.,
 PRINCIPAL
 PANDIAN SARASWATHI YADAV
 ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 66,
 Sivagangal Dist, Tamil Nadu

ASSESSMENT YEAR 2020-2021


Depreciation Sheet for the year ended 31.03.2021

PARTICULARS	COST AS ON 01.04.2020	ADDITION	TOTAL	<u>DURING THE YEAR</u>	BALANCE AS ON 31.3.2021
Air Conditioner	211,732		211,732	31,760	179,972
Benz Car Purchase		6,544,825	8,544,825	640,862	7,903,963
Building	91,123,335		91,123,335	9,112,334	82,011,002
Bus Purchase (Mini)2009	10,336		10,336	3,101	7,235
CCTV	9,310		9,310	1,397	7,914
Cell Phone Purchased	14,135		14,135	2,262	11,873
Chemistry Lab Equipment's	294,566		294,566	50,076	244,490
Civil Dep	674,954		674,954	121,492	553,462
Computer	283,789		283,789	113,516	170,273
Counting Machine Purchase	4,517		4,517	678	3,839
CSE Department	1,744,568		1,744,568	261,685	1,482,883
Dep Of IT	142,526		142,526	21,379	121,147
ECE Dep Communication Lab	56,004		56,004	8,401	47,603
ECE Dep VLSI Lab	52,913		52,913	7,937	44,976
ECE Department	712,519		712,519	106,878	605,641
ECE Incubation Center	143,607		143,607	21,541	122,066
EEE	779,401		779,401	116,910	662,491
Electrical Fittings	4,144,348		4,144,348	414,435	3,729,913
Electrical Lab Equipment's	103,903		103,903	15,585	88,318
Equipment's	17,610		17,610	2,642	14,969
Fan	69,075		69,075	6,908	62,168
Furniture	1,637,954	47,000	1,684,954	166,145	1,518,809
Generators	260,675		260,675	39,101	221,574
Laboratory Equipment's	41,794		41,794	6,269	35,525
Land	903,549		903,549		903,549
Language Lab	46,897		46,897	7,035	39,862
Library Books	74,536		74,536	44,722	29,814
Mech Energy Engineering	108,337		108,337	16,251	92,086
Mechanical Dep Lab	1,900,033		1,900,033	285,005	1,615,028

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Mineral Water Plant	196,631		196,631	29,495	167,136
New Bus Purchase	97,632		97,632	29,290	68,342
Physics	27,429		27,429	4,114	23,315
Sports Material Purchase	273,937		273,937	41,091	232,846
Stabilizer	20,868		20,868	3,130	17,738
Telephone Purchase	36,671		36,671	5,501	31,170
Television	20,516		20,516	3,077	17,439
Tennis Court	351,046		351,046	35,105	315,941
Tractor Purchase	27,959		27,959	4,194	23,765
Tv & DVD Player	2,382		2,382	357	2,025
Ups Purchase	131,601		131,601	19,740	111,861
Workshop Tools	1,790		1,790	269	1,522
TOTAL	106,755,385	6,591,825	115,347,210	11,801,664	103,545,546




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 Sivagangai Dist, Tamil Nadu