

4.1.2 Expenditure for infrastructure augmentation excluding salary during the academic year 2021-22 (INR in Lakh)

Particulars / Year	2021-22
Air Conditioner	96,400
Building	4,685,016
Chemistry Lab Equipment's	57,510
Electrical Fittings	486,059
Fan	1,500
Furniture	117,209
Sports Material Purchase	46,262
TOTAL EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	5,489,956

Income/Expenditure - ended 31.3.2022

AY 2021-22		AY 2022-23	
PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO ADVERTISEMENT EXP	52,825	By Tuition fees	1,66,96,700
AICTE Affiliation Fees	3,70,000	" Bus fees	34,65,500
Anna university Fees	2,87,650	" Hostel fees	2,54,500
Auditor Fees	25,000	" Interest	13,994
Bank Commission	4,090	" Admission fees	4,59,100
Books Purchase	3,040	" Other income	15,320
Building Repairs & Maintenance	8,93,777		
Cleaning Exp	2,69,944	Net Loss	1,77,27,662
Coffee Tea & Meals Exp	3,36,714		
Depreciation	1,31,96,093		
E.B. Expenses (current Bill)	7,50,827		
EPF & ESI	1,72,782		
EPF CONSULTANT FEE	18,000		
Function & Meeting Exp	7,71,752		
Gardening Exp	1,23,362		
House Tax	1,24,204		
INTEREST FOR CAR LOANS	3,24,827		
Internet Charges	1,31,223		
Maintenance Charges	2,33,154		
Medical Exp	11,325		
Misc Exp	44,229		
Paper Subscription	2,290		
Placement Exp	6,869		
Pooja Expenses	44,397		
Postage & Courier	9,114		
Printing Exp	3,52,502		
Salary - Teaching Staff	87,52,747		
Salary- Non Epf Staff	16,55,961		
Salary- Non Teaching Staff	22,30,156		
Accountant Salary	1,20,000		
Sports Expenses	39,017		
Staff Welfare Expenses	6,19,824		
C/F	3,19,77,695	C/F	3,86,32,776



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PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
 ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	3,19,77,695	B/F	3,86,32,776
Stationery Exp	1,05,935		
Students Welfare	2,87,557		
Subscription to Association	1,29,139		
Telephone Expenses	1,44,478		
Travelling Expenses	3,65,619		
Vehicle Insurance	9,44,692		
Vehicle Petrol & diesel Exp	31,16,336		
Vehicle Repairs	4,65,713		
Vehicle Road Tax	3,16,723		
Vehicle Spares	7,52,439		
Xerox Exp	26,450		
TOTAL	3,86,32,776	TOTAL	3,86,32,776

For PARANCHOTHI & CO

M. Anbar
 Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



R. Raja
 Dr. R. RAJA M.B., Ph.D.,
 PRINCIPAL

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

Depreciation Sheet - ended 31.03.2022


PARTICULARS	COST AS ON 01.04.2021	BEFORE SEP	AFTER SEP	Sales	TOTAL	DEPRECIATION		TOTAL	BALANCE AS ON 31.3.2022
						UP TO 31.03.2021	DURING THE YEAR		
LABORATORY									
B.I.D LIBRARY	178977.2				2,76,372	1077910.8	34,230	11,07,137	1,41,140
B.I.D PURCHASE LAB MATERIALS	7130	18,200			21,000	322298	12,604	8,34,902	8,401
B.I.D PURCHASE LAB MATERIALS	861.0				8,954	48706.1	1,343	30,049	7,811
BENZ CAR PURCHASE(13-14)	180020.45				18,00,329	4426701.55	1,85,078	4711,781	18,13,408
BENZ CAR PURCHASE(2020-21)	292983.325				79,01,841	640981.875	11,83,594	18,26,454	67,18,303
BENZ CAR PURCHASE	420977.25				4,28,573	204842.75	64,837	4,39,279	3,61,141
BOLLER PICKUP PURCHASE(2019-20)	319595.93				5,13,958	198170.05	77,393	2,75,943	4,38,583
LABORATORY									
ALA - Meter	2930,622		44,13,456	11,13,000	8,68,98,018	18767532.5	84,35,151	1,81,30,644	7,82,82,667
CCTV	3913.4				7,914	34996.5	1,287	76,184	6,736
CELL PHONE PURCHASE	11873.4				11,873	70344.6	1,781	72,136	10,091
LABORATORY LAB EQUIPMENTS									
CHEM DEP	244489.78				3,02,000	458379.22	80,887	5,00,366	2,61,013
CHEM DEP	533467.28	3,384	381		5,17,236	2583860.72	81,555	26,49,418	4,25,611
COPIING MACHINE PURCHASE	120273.4				1,70,273	2027568.8	168,109	2,03,43,768	1,02,184
CSL DEPARTMENT	5820.45				1,819	15495.55	576	16,071	1,284
CSL DEPARTMENT	1482882.8		36,150		15,19,033	5639957.2	2,75,144	58,64,201	12,83,889
DEPT (R)	121147.1				1,22,147	578741.9	18,172	1,96,914	1,02,975
EEC DEP (COMMUNICATION LAB)	42963.4				47,603	155871.6	7,141	1,61,012	80,483
EEC DEPT (SIL LAB)	44979.05				48,976	139567.95	6,746	1,06,294	38,230
EEC DEPARTMENT	805641.13				6,05,641	2220741.85	90,846	23,11,588	5,14,795
EEC INCUBATION CENTER	172505.95				2,22,066	129897.05	18,350	1,48,207	1,03,758
EEC	662480.80			1,77,200	9,39,691	1117775.15	1,20,164	12,37,839	8,19,527
EEC DEPT (SIL LAB)	3729913.2	11,437	4,15,627		42,15,572	6944926.8	4,00,815	75,45,743	18,15,156
PHYSICAL LAB EQUIPMENTS	88117.55				88,118	175464.45	13,248	17,48,712	75,079
EQUIPMENTS	14968.5				14,969	289789.5	2,245	2,92,030	12,723
LABORATORY	67167.5				63,668	189027.5	6,292	1,95,299	57,476
PERIUM PURCHASE (2021)	218413.33				32,14,412	2953218.85	1,82,162	21,35,379	20,32,249
LABORATORY									
GENERATOR	1518808.6				18,30,018	3210374.4	1,57,741	34,68,116	14,78,279
HYDRA CAR PURCHASE(2014-15)	221577.71				2,21,578	884882.15	31,236	10,18,118	1,88,138
LABORATORY EQUIPMENTS	482401.19				4,62,501	960279.85	69,175	10,25,604	1,93,126
LABORATORY EQUIPMENTS	35524.8				35,525	1406297.1	5,329	14,11,626	30,186
LABORATORY	903549				9,03,549	0	0	0	8,03,549
LANGUAGE LAB	29862.45				39,862	85017.25	5,978	1,38,597	33,883
LIBRARY BOOKS	29816.4	6,050			35,864	732470.8	21,528	75,95,589	18,546
MANUTHI KITZ IN (SIAM 10)	38258.65				38,259	42395.35	11,739	4,35,574	66,520
MACH FARMY ENGG	87086.45				82,086	199885.55	13,813	2,12,709	78,773
MECHANICAL DEP LAB	1615028.05	8,437	15,633		16,39,098	4244552.95	2,44,692	44,88,245	13,94,806
MINERAL WATER PLANT	167136.35			40,000	2,07,136	467220.65	28,070	4,95,291	1,79,186
MINI - Material	0	1,50,000			1,50,000		22,500	22,500	1,27,500
PHYSICS	23314.60	2,90,000			7,73,315	129165.35	1,15,997	2,45,163	4,37,817
POLYTECHNIC LIBRARY	74.8				75	381362.2	45	3,31,407	30
PSY ARTS - COMPUTER	233482				2,33,480	415040	93,184	5,08,424	1,40,076
PSY ARTS - LITERATURE	244817.8		1,13,100		1,57,918	56951.2	30,139	81,070	3,27,799
PSY ARTS - LIBRARY	10526.4		72,599		89,065	86659.6	31,672	1,18,351	57,298
PSY ARTS - Sports Material		4,543			4,543		881	881	3,863
PSY ARTS & Language Lab	148779.9				1,48,780	31561.1	14,878	48,419	1,33,602
SCHOOL LAB MATERIALS	64781.05		50,000		1,17,790	143748.95	23,693	3,57,442	1,04,097
SCHOOL PRINTER PURCHASE	91818.65	11,500			75,320	45128.35	11,298	58,436	84,022
SCHOOL TABLE PURCHASE(11-12, 13)	79747.8				93,815	274636.2	24,887	2,88,723	79,828
LABORATORY PURCHASE	232446.15	57,162	9,200		2,79,108	537011.55	43,184	6,98,217	2,37,917
TABLETS	17737.8				17,738	525483.2	2,461	5,28,124	15,077
TATA AEL PURCHASE(2010-11)	48097.5				48,048	237204.5	7,210	2,44,315	40,857
TELEPHONE PURCHASE	11171.75				11,170	101236.65	4,676	1,05,912	78,495
TELEVISION	12428.4				12,439	11961.4	2,816	36,577	14,823
TRAMS COTT	315941.4				1,43,941	480714.8	33,564	3,22,313	2,86,347
TRACTOR PURCHASE	23765.15				21,765	225210.85	3,565	2,28,776	20,200
TV & DVD PLAYER	2024.7				2,025	9188.3	304	15,492	1,771
UPS PURCHASE	111860.85				1,11,861	339917.15	16,779	3,52,696	95,080
WORKSHOP TOOLS	15713.2				1,522	81998.5	228	82,227	1,285
TOTAL	11,29,90,935	10,62,198	1,04,03,849	11,13,000	12,33,13,383	24,45,42,774	1,31,96,093	25,77,38,867	11,61,37,250

For **PARANCO THI & CO**

 Chartered Accountant
 Proprietor

FOR PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUSTEE




Dr. R. RAJA M.E., Ph.D.,
PRINCIPAL
PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
 Arasanoor, Thirumanjalar P.O-630 51
 Sivagangai Dist., Tamil Nadu



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Expenditure for the year ended 31.3.2022

PARTICULARS	AMOUNT
ADVERTISEMENT EXP	52,825
AICTE Affiliation Fees	370,000
Anna university Fees	287,650
Auditor Fees	25,000
Bank Commission	4,090
Books Purchase	3,040
Building Repairs & Maintenance	893,777
Cleaning Exp	269,944
Coffee Tea & Meals Exp	336,714
Depreciation	13,196,093
E.B. Expenses (current Bill)	750,827
EPF & ESI	172,782
EPF Consultant Fee	18,000
Function & Meeting Exp	771,752
Gardening Exp	123,362
House Tax	124,204
Interest For Car Loans	324,827
Internet Charges	131,223
Maintenance Charges	233,154
Medical Exp	11,325
Misc. Exp	44,229
Paper Subscription	2,290
Placement Exp	6,869
Pooja Expenses	44,397
Postage & Courier	9,114
Printing Exp	352,502
Salary - Teaching Staff	8,752,747
Salary- Non EPF Staff	1,655,961
Salary- Non- Teaching Staff	2,230,156
Accountant Salary	120,000
Sports Expenses	39,017
Staff Welfare Expenses	619,824
Stationery Exp	105,935

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Students Welfare	287,557
Subscription to Association	129,139
Telephone Expenses	144,478
Travelling Expenses	365,619
Vehicle Insurance	944,692
Vehicle Petrol & diesel Exp	3,116,336
Vehicle Repairs	465,713
Vehicle Road Tax	316,723
Vehicle Spares	752,439
Xerox Exp	26,450
TOTAL EXPENSES	38,632,776
LESS : SALARY	12,758,864
	25,873,912
LESS : DEPRICIATION	13,196,093
EXPENSES	12,677,819




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

ASSESSMENT YEAR 2021-2022

Depreciation Sheet for the year ended 31.03.2022

PARTICULARS	COST AS ON 01.04.2021	ADDITION	Sales	TOTAL	<u>DURING THE YEAR</u>	BALANCE AS ON 31.3.2022
Air Conditioner	179972.2	96,400		276,372	34,226	242,146
Benz Car Purchase (2020-21)	7903963.125			7,903,963	1,185,594	6,718,369
Building	82011001.5	4,685,016		86,696,018	8,435,351	78,260,667
Bus - Mini	3,985,622	4,413,456	1,113,000	7,286,078	761,903	6,524,176
Cctv	7913.5			7,914	1,187	6,726
Cell Phone Purchased	11873.4			11,873	1,781	10,092
Chemistry Lab Equipments	244489.78	57,510		302,000	40,987	261,013
Civil Dep	553462.28	3,764		557,226	83,555	473,671
Computer	170273.4			170,273	68,109	102,164
Counting Machine Purchase	3839.45			3,839	576	3,264
CSE Department	1482882.8	36,150		1,519,033	225,144	1,293,889
Dep Of It	121147.1			121,147	18,172	102,975
ECE Dep Communication Lab	47603.4			47,603	7,141	40,463
ECE Dep VLSI Lab	44976.05			44,976	6,746	38,230
ECE Department	605641.15			605,641	90,846	514,795
ECE Incubation Center	122065.95			122,066	18,310	103,756
EEE	662490.85	277,200		939,691	120,164	819,527
Electrical Fittings	3729913.2	486,059		4,215,972	400,816	3,815,156
Electrical Lab Equipment's	88317.55			88,318	13,248	75,070
Equipment's	14968.5			14,969	2,245	12,723
Fan	62167.5	1,500		63,668	6,292	57,376
Furniture	1518808.6	117,209		1,636,018	157,741	1,478,276
Generators	221573.75			221,574	33,236	188,338
Laboratory Equipment's	35524.9			35,525	5,329	30,196
Land	903549			903,549	0	903,549
Language Lab	39862.45			39,862	5,979	33,883
Library Books	29814.4	6,050		35,864	21,519	14,346
Mechanical Energy	92086.45			92,086	13,813	78,273

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Engineering						
Mechanical Dep Lab	1615028.05	24,070		1,639,098	244,692	1,394,406
Mineral Water Plant	167136.35	40,000		207,136	28,070	179,066
Oxkit -Materials	0	150,000		150,000	22,500	127,500
Physics	23314.65	750,000		773,315	115,997	657,317
Sports Material Purchase	232846.45	46,262		279,108	41,184	237,925
Stabilizer	17737.8			17,738	2,661	15,077
Telephone Purchase	31170.35			31,170	4,676	26,495
Television	17438.6			17,439	2,616	14,823
Tennis Court	315941.4			315,941	31,594	284,347
Tractor Purchase	23765.15			23,765	3,565	20,200
TV & DVD Player	2024.7			2,025	304	1,721
Ups Purchase	111860.85			111,861	16,779	95,082
Workshop Tools	1521.5			1,522	228	1,293
TOTAL	107,455,590	5,489,956	1,113,000	117,533,236	12,274,875	105,258,362




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