

**4.1.2 Expenditure for infrastructure augmentation excluding salary during the academic year 2022-23 (INR in Lakh)**

<b>Particulars / Year</b>	<b>2022-23</b>
Building	981,563
CCTV	281,536
Computer	1,743,000
Electrical Fittings	414,710
UPS Purchase	603,400
<b>TOTAL EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION</b>	<b>4,024,209</b>

## Expenditure / Income - ended 31.3.2023

mmyy-2022-23		AY 2023-24	
PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023			
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	3,43,751	By Tuition fees	1,57,02,926
" AICTE - University	1,80,000	" Bus fees	47,66,120
" Anna University	14,07,050	" Hostel fees	31,725
" Auditor Fees	40,000	" Interest	2,899
" Bank Charges	29,300	" Admission fees	3,64,000
" Books Purchase	36,450	Other income	66,400
" Bus Parking Expenses	4,000		
" Cleaning Expenses	2,94,226	<b>Net Loss</b>	<b>2,64,45,703</b>
" Cuffee, Tea, Food & Water Expenses	8,13,922		
" Depreciation A/c	1,22,49,294		
" EB - Bill Expenses	16,58,401		
" EPF & ESI	1,31,299		
" EPF Consultant Fee	18,000		
" Function & Meeting Expenses	14,30,913		
" Garden Expenses	90,147		
" House Tax	1,19,204		
" Interest Paid	2,65,772		
" Internet Expenses	3,03,759		
" Maintenance Expenses	2,48,682		
" Medical Expenses	5,568		
" Miscellaneous Expenses	15,206		
" Paper Subscription	15,965		
" Placement Expenses	2,13,601		
" Pooja Expenses	1,50,627		
" Postal Expenses	14,598		
" Printing Expenses	4,65,840		
" Salary - Non Teaching	23,09,244		
" Salary - Non Teaching (W.O.EPF)	26,28,999		
" Salary - Teaching Staff	1,35,23,369		
" Sports Expenses	2,03,493		
" Staff Welfare Expenses	1,19,170		
" Stationer Expenses	2,18,084		
" Students Welfare	17,000		
<b>C/F</b>	<b><u>3,95,64,934</u></b>	<b>C/F</b>	<b><u>4,73,79,773</u></b>



Contd...

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
 ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
B/F	3,95,64,934	B/F	4,73,79,773
To Subscription to Association	3,15,705		
" Telephone Expenses	1,55,077		
" Travelling Expenses	3,82,933		
" Vehicle Insurance	7,80,059		
" Vehicle Petrol & Diesel Expenses	49,96,749		
" Vehicle Repairs	2,42,036		
" Vehicle Road Tax	1,47,955		
" Vehicle Spares	7,37,819		
" Xerox Expenses	56,506		
<b>TOTAL</b>	<b>4,73,79,773</b>	<b>TOTAL</b>	<b>4,73,79,773</b>



For PARANCHOTHI & CO

*Paranchothi*  
 Proprietor

CHARTERED ACCOUNTANT

UDIN : 24 022684 BK AND 8694.



*Dr. R. Raja*  
 Dr. R. RAJA M.E., Ph.D.,  
 PRINCIPAL  
 PANDIAN SARASWATHI YADAV  
 ENGINEERING COLLEGE  
 Arasanoor, Thirumansolai P.O-630561,  
 Sivagangai Dist, Tamil Nadu

# Depreciation Sheet - 31.03.2023

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE NO 30, PANDIAN SALAI, SVAKAMI NAGAR, NARAYANAPURAM, MADURAI - 625 014									
FIXED ASSETS									
As on 31.03.2023									
PARTICULARS	COST AS ON 01-04-2022	BEFORE SEP	AFTER SEP	Sale s	TOTAL	DEPRECIATION UP TO 31.03.2022	DURING THE YEAR	TOTAL	BALANCE AS ON 31.3.2023
AIR CONDITIONER	7,42,146				7,42,146	11,07,137	36,322	11,43,459	2,05,824
HENZ CAR PURCHASE(13-14)	16,15,450				16,15,450	47,11,781	2,42,318	49,54,099	13,73,133
HENZ CAR PURCHASE(20-21)	67,18,369				67,18,369	18,26,456	10,07,755	28,34,211	37,10,611
HOLERO CAR PURCHASE	3,65,141				3,65,141	4,39,379	54,771	4,94,050	3,10,370
HOLERO PICKUP	4,38,563				4,38,563	2,75,563	65,784	3,41,347	3,72,778
BUILDING	7,82,60,667		9,81,563		7,92,42,230	17,61,10,684	78,75,145	18,39,85,829	7,13,67,085
Bus AMH	15,48,182				15,48,182	7,61,903	2,32,227	9,94,130	13,15,955
CTCY	6,726		2,81,536		2,88,262	76,384	22,124	98,308	2,66,138
CELL PHONE PURCHASE	10,092	1,400			11,492	72,126	1,724	73,849	9,769
CHEMISTRY LAB EQUIPMEN	2,61,013				2,61,013	5,00,366	39,152	5,39,518	2,21,861
CIVIL DEP	4,73,671	53,020	1,818		5,30,509	26,49,416	79,290	27,28,706	4,51,219
COMPUTERS w/ & Sch)	76,595	17,43,000			18,19,595	2,03,43,768	7,27,838	2,10,71,606	10,91,757
COUNTING MACHINE	3,264				3,264	16,071	490	16,561	2,774
CSE DEPARTMENT	12,93,889	13,950	97,300		14,05,139	58,64,201	2,03,473	60,67,674	12,01,666
DEP OF IT	1,02,975				1,02,975	5,96,914	15,446	6,12,360	87,529
ECE DEP	40,463				40,463	1,63,012	6,069	1,69,082	24,393
ECE DEP VLSI LAB	38,230				38,230	2,06,294	5,734	2,12,029	32,495
ECE DEPARTMENT	5,24,795		35,400		5,50,195	23,11,588	79,874	23,91,462	4,70,321
ECE INCUPATION CENTER	1,03,756				1,03,756	1,48,207	15,563	1,63,770	88,193
EEE	8,19,527	5,080	12,000		8,36,607	12,37,939	1,24,591	13,62,530	7,12,016
ELECTRICAL FITTINGS	38,25,156	1,62,973	51,737		42,29,866	73,45,743	4,20,400	77,66,142	38,09,467
ELECTRICAL LAB	75,070				75,070	17,68,712	11,260	17,79,973	63,809
EQUIPMENTS	12,723				12,723	2,92,035	1,908	2,93,943	10,815
FAN	57,376				57,376	1,95,299	5,738	2,01,073	51,638
FORTUNER PURCHASE	10,32,249				10,32,249	21,35,379	1,54,837	22,90,216	8,77,412
FURNITURE	14,78,276				14,78,276	34,68,116	1,47,828	36,15,943	13,30,448
GENERATORS	1,88,338				1,88,338	10,18,116	28,251	10,46,367	1,60,087
INNOVA CAR	1,93,126				1,93,126	10,29,854	58,969	10,88,623	3,34,157
LABORATOR	30,196				30,196	14,11,626	4,529	14,16,155	25,667
LAND	9,03,549				9,03,549				9,03,549
LANGUAGE LAB	33,883				33,883	3,59,597	5,082	3,64,679	28,801
LIBRARY BOOKS	14,376				14,376	79,95,589	8,625	80,04,215	5,750
MARUTHI BIZTIN	66,520				66,520	4,35,674	9,978	4,45,652	56,542
MECH ENERGY ENGG	78,273				78,273	2,13,709	11,741	2,25,450	66,532
MECHANICAL DEP LAB	13,94,408	14,480			14,08,886	44,88,245	2,11,333	46,99,578	11,97,553
MINERAL WATER PLANT	1,79,066	19,950			1,99,016	4,95,291	29,852	5,25,143	1,69,164
OXXI - Materials	1,27,500				1,27,500	22,500	19,125	41,625	1,08,375
PHYSICS	6,52,317				6,52,317	57,337	2,45,163	98,598	3,43,760
SPORTS MATERIAL	2,37,925				2,37,925	6,98,237	35,689	7,33,906	2,02,236
STABILIZER	15,077				15,077	5,28,124	2,262	5,30,385	12,816
TATA ACE PURCHASED	40,857				40,857	2,44,315	6,129	2,50,443	34,729
TELEPHONE PURCHASE	26,495				26,495	1,05,912	3,974	1,09,886	22,571
TELEVISION	14,823				14,823	36,577	2,223	38,801	12,599
TINNS COTT	2,84,347				2,84,347	5,21,311	28,435	5,49,745	2,31,913
TRACTOR PURCHASE	20,200				20,200	2,28,776	3,030	2,31,806	17,170
TV & DVD PLAYER	1,721				1,721	19,492	258	19,750	1,463
UPS PURCHASE	95,082	1,84,500	18,900		6,98,482	3,52,696	1,09,355	4,56,051	5,95,127
WORKSHOP TOOLS	1,293				1,293	82,227	194	82,421	1,099
<b>TOTAL</b>	<b>10,42,08,735</b>	<b>27,98,353</b>	<b>14,82,254</b>		<b>10,64,91,442</b>	<b>25,51,56,982</b>	<b>1,22,49,295</b>	<b>26,74,06,278</b>	<b>9,62,40,047</b>



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ENGINEERING COLLEGE  
Aranganoor, Thirumangal P.O-630 56  
Sivagangai Dist, Tamil Nadu

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

### Expenditure for the year ended 31.3.2023

EXPENSES	AMOUNT
Advertisement	343,751
AICTE - University	180,000
Anna University	1,407,050
Auditor Fees	40,000
Bank Charges	29,300
Books Purchase	36,450
Bus Parking Expenses	4,000
Cleaning Expenses	294,226
Coffee, Tea, Food & Water Expenses	813,922
Depreciation A/c	12,249,294
EB - Bill Expenses	1,658,401
EPF & ESI	131,299
EPF Consultant Fee	18,000
Function & Meeting Expenses	1,430,913
Garden Expenses	90,147
House Tax	119,204
Interest Paid	265,772
Internet Expenses	303,759
Maintenance Expenses	248,682
Medical Expenses	5,568
Miscellaneous Expenses	15,206
Paper Subscription	15,965
Placement Expenses	213,601
Pooja Expenses	150,627
Postal Expenses	14,598
Printing Expenses	465,840
Salary - Non-Teaching	2,309,244
Salary - Non-Teaching (W.O.EPF)	2,628,999
Salary - Teaching Staff	13,523,369
Sports Expenses	203,493
Staff Welfare Expenses	119,170
Stationary Expenses	218,084
Students Welfare	17,000
Subscription to Association	315,705

Contd...

Telephone Expenses	155,077
Travelling Expenses	382,933
Vehicle Insurance	780,059
Vehicle Petrol & Diesel Expenses	4,996,749
Vehicle Repairs	242,036
Vehicle Road Tax	147,955
Vehicle Spares	737,819
Xerox Expenses	56,506
<b>TOTAL EXPENSES</b>	<b>47,379,773</b>
LESS : SALARY	18,461,612
	28,918,161
LESS : DEPRICIATION	12,249,294
<b>EXPENSES</b>	<b>16,668,867</b>



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Sivagangai Dist, Tamil Nadu

## ASSESSMENT YEAR 2022-2023

### Depreciation Sheet for the year ended 31.03.2023

PARTICULARS	COST AS ON 01.04.2022	Addition	TOTAL	DURING THE YEAR	BALANCE AS ON 31.3.2023
Air Conditioner	242,146	-	242,146	36,322	205,824
Benz Car Purchase (20-21)	6,718,369	-	6,718,369	1,007,755	5,710,613
<b>Building</b>	78,260,667	981,563	79,242,230	7,875,145	71,367,085
Bus - Mini	1,548,182	-	1,548,182	232,227	1,315,955
<b>CCTV</b>	6,726	281,536	288,262	22,124	266,138
Cell Phone Purchased	10,092	1,400	11,492	1,724	9,769
Chemistry Lab Equipment's	261,013	-	261,013	39,152	221,861
Civil Dep	473,671	56,838	530,509	79,290	451,219
<b>Computer</b>	76,595	1,743,000	1,819,595	727,838	1,091,757
Counting Machine Purchase	3,264	-	3,264	490	2,774
CSE Department	1,293,889	111,250	1,405,139	203,473	1,201,666
Dep Of It	102,975	-	102,975	15,446	87,529
ECE Department Communication Lab	40,463	-	40,463	6,069	34,393
ECE Dep VLSI Lab	38,230	-	38,230	5,734	32,495
ECE Department	514,795	35,400	550,195	79,874	470,321
ECE Incubation Center	103,756	-	103,756	15,563	88,193
Eee	819,527	17,080	836,607	124,591	712,016
<b>Electrical Fittings</b>	3,815,156	414,710	4,229,866	420,400	3,809,467
Electrical Lab Equipment's	75,070	-	75,070	11,260	63,809
Equipment's	12,723	-	12,723	1,908	10,815
Fan	57,376	-	57,376	5,738	51,638
Furniture	1,478,276	-	1,478,276	147,828	1,330,449
Generators	188,338	-	188,338	28,251	160,087
Laboratory Equipment's	30,196	-	30,196	4,529	25,667

Contd...

Land	903,549	-	903,549	-	903,549
Language Lab	33,883	-	33,883	5,082	28,801
Library Books	14,376	-	14,376	8,625	5,750
Mechanical Engineering Energy	78,273	-	78,273	11,741	66,532
Mechanical Department Lab	1,394,406	14,480	1,408,886	211,333	1,197,553
Mineral Water Plant	179,066	19,950	199,016	29,852	169,164
Oxkit -Materials	127,500	-	127,500	19,125	108,375
Physics	657,317	-	657,317	98,598	558,720
Sports Material Purchase	237,925	-	237,925	35,689	202,236
Stabilizer	15,077	-	15,077	2,262	12,816
Telephone Purchase	26,495	-	26,495	3,974	22,521
Television	14,823	-	14,823	2,223	12,599
Tennis Court	284,347	-	284,347	28,435	255,913
Tractor Purchase	20,200	-	20,200	3,030	17,170
TV & DVD Player	1,721	-	1,721	258	1,463
UPS Purchase	95,082	603,400	698,482	103,355	595,127
Workshop Tools	1,293	-	1,293	194	1,099
<b>TOTAL</b>	<b>100,256,829</b>	<b>4,024,209</b>	<b>104,537,436</b>	<b>11,656,510</b>	<b>92,880,927</b>



  
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