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

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

Expenditure / Income - ended 31.3.2023

AY 2023-24 PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANCOOR, THRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023 EXPENDITURE AMOUNT INCOME AMOUNT Rs. To Advertisement 3,43,751 By Tuttion fees 1,57,02,924 " AICTE - University 1,80,000 * Bus fees 47,66,126 " Anna University 14,07,050 * Hostel fees 31,727 " Auditor Fees 40,000 * Interest 2,899 Bank Charges 29,300 * Admission fees 3,64,000 Bus Parking Expenses 4,000 Cleaning Expenses 2,94,226 Net Loss 2,64,45,703 Coffee, Tea, Faod & Water Expenses 8,13,922 Depreciation A/c 1,22,49,294 " EPF Econsultant Fee 18,000 Function & Meeting Expenses 14,30,913 Garden Expenses 16,58,401 Hinterest Paid 2,65,772 Internet Expenses 15,206 " Moical Expenses 15,206 " Maintenance Expenses 15,206 " Paper Subscription 15,955 " Maintenance Expenses 15,206 " Paper Subscription 15,955 " Patement Expenses 15,206 " Paper Subscription 15,955 " Patement Expenses 15,206 " Paper Subscription 15,955 " Patement Expenses 15,0627 " Postal Expenses 16,0529 " Postal E
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023 EXPENDITURE AMOUNT INCOME AMOUNT Rs. 1,57,02.392 O Advertisement 3,43,751 By Tuition fees 1,57,02.392 " AUCTE - University 1,80,000 " Bus fees 47,66,120 " Auditor Fees 40,000 " Hostel fees 31,723 " Auditor Fees 29,300 " Auditor Fees 3,64,000 Bank Charges 29,300 " Admission fees 3,64,000 Bus Parking Expenses 2,94,226 Net Loss 2,64,45,703 Coffee, Tea, Food & Water Expenses 8,13,922 Oppreciation A/c 1,22,49,294 " EB - Bill Expenses 1,52,204,294 Net Loss 2,64,45,703 " EB - Bill Expenses 1,53,091 Net Loss 2,64,45,703 " EB - Bill Expenses 1,52,204,216 Net Loss 2,64,45,703 " ED F Consultant Fee 18,000 Net Loss 2,64,45,703 " First Expenses 1,52,204 Net Loss 2,64,45,703 " ED F Consultant Fee 18,000 Net Loss 2,64,45,703 " First Expenses 1,52,20,294 Net Loss 2,64,45,703 " Buse Taxe 1,22,49,294 Net Loss <
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EXPENDITOR Rs. Rs. Robin 3,43,751 By Tuition fees 1,57,02,924 ALCTE - University 1,80,000 Bus fees 47,66,126 Anditor Fees 40,000 Bus fees 47,66,126 Auditor Fees 40,000 Hostel fees 31,722 Auditor Fees 29,930 Hostel fees 31,722 Bank Charges 29,300 Admission fees 3,64,000 Books Purchase 36,450 Other income 66,400 Bus Parking Expenses 4,000 Ket Loss 2,64,45,703 Cleaning Expenses 2,94,226 Net Loss 2,64,45,703 Coffee Tea, Food & Water Expenses 8,13,922 Depreciation A/c 1,22,49,294 TB - Bill Expenses 16,58,401 FB - Bill Expenses 2,66,457,703 TeFF & ESI 1,31,299 FPF Consultant Fee 18,000 Function & Meeting Expenses 1,9,204 Internet Expenses 3,03,759 Maintenance Expenses 2,568 Midcal Expenses 5,568 Miscelaneous Expenses <
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ACTE – University 1,80,000 * Bus fees 47,66,120 * Anna University 14,07,050 * Hostel fees 31,723 * Auditor Fees 40,000 * Interest 2,893 * Bank Charges 29,300 * Admission fees 3,64,00 * Bus Parking Expenses 4,000 * Interest 2,893 * Bank Charges 29,300 * Admission fees 3,64,00 * Bus Parking Expenses 4,000 * Interest 2,893 * Coffee, Tea, Food & Water Expenses 8,13,922 * Net Loss 2,64,45,703 * Depreciation A/c 1,22,49,294 * * 16,58,401 * * * EP Consultant Fee 18,000 * * * * * * * Garden Expenses 90,147 *
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Andia UniversityTryTryTryTryAuditor Frees40,000" Interest2,895Bank Charges29,300" Admission fees3,64,000Bus Parking Expenses4,000Other income66,400Bus Parking Expenses2,94,226Net Loss2,64,45,703Coffee Tea, Food & Water Expenses8,13,922Net Loss2,64,45,703Depreciation A/c1,22,49,284EB - Bill Expenses16,58,401EPF Consultant Fee18,000Function & Meeting Expenses14,30,913Garden Expenses90,147House Tax1,19,204Interest Paid2,65,772Internet Expenses3,558Maintenance Expenses15,206Selaneous Expenses15,568Miscellaneous Expenses15,0627Popa Expenses1,50,627Popa Expenses1,50,627Popa Expenses1,50,627Popa Expenses1,50,627Popa Expenses1,50,627Popa Expenses1,50,627Salary - Non Teaching23,09,244Salary - Non Teaching1,52,23,369Salary - Teaching Staff1,35,23,369Sports Expenses2,03,493Sports Expenses2,03,493
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C/F <u>3,95,64,934</u> C/F <u>4,73,79,77</u>



AY 2023-24

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



Depreciation Sheet - 31.03.2023

		PANDIAN			VENGINEERING				
					LAI, SIVAKAMI I A, MADURAI - 6:				
			FIXED A		n, manufanas - Bi	C5-014	As on 31.03.2		
			THE D P	220201			AS ON 32.03.2	023	
PARTICULARS	COST AS ON 01-04-2022	BEFORE SEP	AFTER	Sale s	TOTAL	UP TO 11.03.2022	DURING THE YEAR	TOTAL	BALANCE AS ON 31.3.2021
AUR CONDITIONER BENZ CAR PURD-ASE[13-14]	2,42,146				2,42,146	11,07,137	36.322	11.48,459	2,05,82
SUNCEAR PURCHASE(20-21)	36,15,450				26,15,450	47,11,781	2,42,318	49,54,099	13,73,13
	07.18.369				67,18,369	18.26.456	10,07,755	28.34.211	
BOLERO CAIL PURCHASE	3,65,141				3.65.141	4.39.279	54,771	4,94,050	\$7,10,61 3,10,3%
HOLERO PICKUP	4,38,563		-	_	4.38.563	2,75,563	65,784	4,94,050	
BUILDING	7,82,50,667		9.81.563		7.92,42,230	17,61,10,684	78.75,145	3,41,347	3,72,771
Ilus Mini	15.48,182		10000	_	15.48.182	7.61.903	2,32,227	9,94,130	7,13,67,085
CCTV	6.726		2.81.536		2,88,262	76.284	22,124	2/24/130	13,15,955
CELL PRONE PURCHASED	10,092	3,400	_		11,492	72.128	1,774		2,66,138
CHEMISTRY LAB EQUIPMEN	2,61,013				2,61,013	\$ 00.366	39,152	73.849 5,39,518	9,769
CIVIL DEP	4,73,671	53.020	3,818		5.30,509	26,49,416	79,290	27,28,705	
COMPUTER (Cig & Sch)	76,595	17,43,000		-	18,19,595	2,03,43,768	7.27.838	2,10,71,606	4,51,219
COUNTING MACHINE	3,264				3,264	16.071	490	16.561	2,774
CSE DEPARTMENT	12,53,889	13,950	97,300		14,05,139	58,64,201	2.03.473	60.67.674	
DHP OF IT	1,02,975				1.02,975	5,96,914	15.446	6,12,360	\$2,01,666 87,529
ECE DEP	40,463				40,463	1.63.012	6,069	1.69.082	34,393
ECE DEP VISITIAB	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	23.91,452	8,70,321
ICE INCUPATION CENTER	1,03,756				1.03,756	1.48,207	15,563	1,63,770	88,193
HI	8.19.527	5,080	12,000		8.36.607	12,37,939	1,24,591	13.62.530	7.12.016
ELECTRICAL FIFTINGS	38,15,156	3,62,973	51,737		42,29,866	73,45,743	4,20,400	77,66,142	38,09,467
ULECTRICAL DAB	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	37,376				57,376	1,95,299	5,738	2,01,037	51.638
FORTUNER PURC HASE	10,32,249				10,32,249	21.35,379	1.54,837	22.90.216	8,72,412
TURNITURE	34,76,226				14,78,276	34,68,115	1.47,828	36.15,943	13,30,449
GENERATORS	1,88,338				1,88,338	10,18,116	28,251	10,46,367	1.60.082
INNOVA CAR	3.93.126				3,93,126	10,29,654	58.969	10.88.623	3,34,157
LABOIL/RATOR	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	18.901
LIBRARY BOOKS	14,376				14,376	79,95,589	8,625	80,04,215	5,250
MARUTHI RITZITN	66,520				66,520	4,35,674	9.978	4.45.652	56,542
MECH ENERGY ENGG	78,273				78,273	2,13,709	11,743	2,25,450	66.532
AECHANICAL DEP LAB	13,94,400	14,480	-		14,08,886	44,88,245	2.11.333	46.99.578	11.97.553
VINERAL WATER PLANT	1,79,065	19,950	OTHI	8	1,99,016	4,95,291	29,852	5,25,143	1,59,164
IXKH -Materials	2,22,500	13	10.	02	1,27,500	22,500	19,125	41,625	1.08.375
HYSICS	6,57,317	131	the second	1000	57.317	2,45,163	98,598	3,43,760	5.58.720
PORTS MATERIAL	2,37,975	121	ONY-DOWN	1	197,925	6,98,217	35,689	7,33,906	2,02,236
TABLIZER	15,077	A SI	Ou, Som	CONST.	Z 5,077	5,28,124	2.262	5,30,385	12,816
ATA ACE PURCHASED 13	40,857	A C	on of the party		0,857	2,44,315	6.129	2.50.443	34,729
ELLIMONE PURCHASE	26,495	14 14	ACHINE THE ACTION AND	13	26.495	1.05,912	3.974	1,09.886	22,571
FLEVISION	14,823	1/21	(m		14,823	36.577	2,223	38.801	12,599
INNIS COTT	2,84,347	14	ATERED		2,84,347	5,21,311	28,435	5,49,745	2,55,913
RACTOR PURCHASE	30,200		LAC	/	20,200	2.28,776	1.030	2,31,805	17,170
V & OVD PLAYER	1,721				1,721	19,492	258	19,750	1.463
PS PURCHASE	95,082	5,84,500	18,900		6,98,482	3,52,696	1.09.355	4,56.051	
ADRESHOF TOOLS	1,193				1,293	82,227	194	82,421	5,95,127 1,099
TOTAL	0.42,08,735 23	,98,353 1	4,82,254	Tu.	69.00.342 2	5,51,56,982 1	,22,49,295	26,74,06,278	9,62,40,047
H INDORA SALAVA CONTO IN	1 miles		Dr.R.	KAJ	M.E., P	104	Aller States		
- And - And	18 Jorner	TRUSTER		PRIN	CTPAL	СНА	RTERED ACCO		
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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

Expenditure for the year ended 31.3.2023

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
TOTAL EXPENSES	47,379,773
LESS : SALARY	18,461,612
	28,918,161
LESS : DEPRICIATION	12,249,294
EXPENSES	16,668,867



Dr. R. RAJAM.E., Ph.D., PRINCIPAL

PRINCIPAL PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE Arasanoor, Thirumansolai P.O-630 56 / Sivagangai Dist, Tamli Nady

ASSESMENT 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	-25	242,146	36,322	205,824
Benz Car Purchase (20- 21)	6,718,369		6,718,369	1,007,755	5,710,613
Building	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
CCTV	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
Computer	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
Electrical Fittings	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 Energy Engineering	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	- 1	127,500	19,125	108,375
Physics	657,317	-0	657,317	98,598	558,720
Sports Material Purchase	237,925	-	237,925	35,689	202,236
Stabilizer	15,077	-12	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
TOTAL	100,256,829	4,024,209	104,537,436	11,656,510	92,880,927



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