

4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2018-19 (INR in Lakh)

Head of expenditure (for ex. Repair and maintenance)	Particulars / Year	2018-19
Physical & Academic Maintenance	Cleaning & Accessories	80,290
Physical & Academic Maintenance	Sports equipment	178,800
Physical & Academic Maintenance	Vehicle Maintenance	3,204,624
Physical & Academic Maintenance	Office Maintenance	2,274,863
Physical & Academic Maintenance	Postal (Maintenance) Expenses	27,269
Physical & Academic Maintenance	Training & Placement	51,608
Physical & Academic Maintenance	Internet Charges	348,892
TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES		6,166,346

Income/Expenditure Statement - 2018-2019

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019			
AY 2019-20			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Advertisement exp A/c	3,92,501	By Tuition fees	3,75,67,250
" AICTE Affiliation fees A/c	4,00,000	" Bus fees	61,47,878
" Annauniversity fees A/c	6,58,767	" Book fees	2,29,850
" Auditor fees A/c	46,020	" Hostel fees	6,23,250
" Bank Commission	33,689	" Application fees	6,250
" Books Purchase A/c	4,59,797	" Interest	1,15,823
" BUS PARKING A/c	38,700		
" CLEANING EXP A/c	30,455		
" COFFEE TEA & MEALS EXPENSES(A/c	5,02,313	Net Loss	1,26,32,385
" Depreciation A/c	1,55,34,702		
" E.B. Expenses (Current bills) A/c	15,31,966		
" EPF & ESI A/c	2,88,393		
" FUNCTIONS & MEETING EXP A/c	6,85,142		
" GARDENING EXP. A/c	49,835		
" HOUSE TAX A/c	1,01,695		
" INTEREST A/c	3,22,751		
" INTERNET CHARGES A/ A/c	3,48,892		
" MAINTENANCE CHARGES A/c	69,350		
" MEDICAL EXP A/c	3,348		
" Paper subscription A/c	29,051		
" Placement A/c	51,608		
" Pooja expenses A/c	53,804		
" Postage & courier Exp A/c	27,269		
" PRINTING EXP A/c	3,92,509		
" SCHOLARSHIP(Trust) A/c	32,00,000		
" SPORTS EXPENSES A/c	1,78,800		
" Staff welfare exp A/c	2,29,908		
" STATIONERY EXP A/c	1,03,476		
" STUDENTS WELFARE A/c	1,19,823		
" SUBSCRIPTION TO ASSOCIATION A/c	84,372		
" Salary – Teaching staff A/c	1,70,07,821		
" Salary – Non teaching staff A/c	37,39,391		
" Telephone Expenses	1,77,864		
" TRAVELLING EXPENSES A/c	5,71,236		
" Vehicle insurance A/c	11,07,902		
" VEHICLE PETROL & DIESEL A/c	61,78,181		
C/F	<u>5,47,51,331</u>	C/F	<u>5,73,22,686</u>



Contd...

AY 2019-20

**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
	5,47,51,331		5,73,22,686
By Vehicle repairs A/c	13,34,609		
" Vehicle road tax A/c	3,88,831		
" Vehicle spares A/c	7,62,113		
" XEROX EXP A/c	85,802		
TOTAL	5,73,22,686	TOTAL	5,73,22,686

For **PARANCHOTHI & CO**

M. R. Anand

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



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

Expenditure for the year ended 31.3.2019

PARTICULARS	AMOUNT
Advertisement	392,501
AICTE Affiliation fees	400,000
Anna university fees	658,767
Auditor fees	46,020
Bank Charges	33,689
Books Purchase	459,797
Bus Parking	38,700
Cleaning Exp	30,455
Coffee Tea & Meals Expenses	502,313
Depreciation	15,534,702
E.B. Expenses (Current bills)	1,531,966
EPF & ESI	288,393
Functions & Meeting Exp	685,142
Gardening Exp.	49,835
House Tax	101,695
Interest	322,751
Internet Charges	348,892
Maintenance Charges	69,350
MEDICAL EXP	3,348
Paper subscription	29,051
Placement	51,608
Pooja expenses	53,804
Postage & courier Exp	27,269
Printing Exp	392,509
Scholarship (Trust)	3,200,000
Sports Expenses	178,800
Staff Welfare Exp	229,908
Stationery Exp	103,476
Students welfare	119,823
Subscription To Association	84,372
Salary – Teaching staff	17,007,821
Salary – Non- teaching staff	3,739,391
Telephone Expenses	177,864

Contd...

Travelling expenses	571,236
Vehicle insurance	1,107,902
Vehicle Petrol & Diesel	6,178,181
Vehicle repairs	1,334,609
Vehicle road tax	388,831
Vehicle spares	762,113
Xerox Exp	85,802
TOTAL EXPENSES	57,322,686
LESS : SALARY	20747212
	36575474
LESS : DEPRICIATION	15534702
EXPENSES	21040772




 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 2018-2019

Academic Support

Academic Support	Amount
Bus Parking	38,700
Cleaning Exp	30,455
Gardening Exp.	49,835
Internet Charges	348,892
Maintenance Charges	69,350
Medical Exp	3,348
Paper Subscription	29,051
Placement	51,608
Postage & Courier Exp	27,269
Sports Expenses	178,800
Staff Welfare Exp	229,908
Stationery Exp	103,476
Subscription To Association	84,372
Telephone Expenses	177,864
Travelling Expenses	571,236
Vehicle Spares	762,113
TOTAL 1	2,526,369

Physical Facilities

Physical Facilities	Amount
Advertisement exp	392,501
AICTE Affiliation fees	400,000
Anna university fees	658,767
Auditor fees	46,020
Books Purchase	459,797
EB Expenses (Current bills)	1,531,966
EPF & ESI	288,393
Functions & Meeting Exp	685,142
House Tax	101,695
Interest	322,751
Scholarship (Trust)	3,200,000
Students Welfare	119,823
Salary – Non-teaching staff	3,739,391
Salary – Teaching staff	17,007,821
Vehicle insurance A/c	1,107,902
Vehicle Petrol & Diesel	6,178,181
Vehicle repairs	1,334,609
Vehicle road tax	388,831
TOTAL 2	3,639,977

TOTAL 1	2,526,369
TOTAL 2	3,639,977
TOTAL	6,166,346




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