

4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2019-20 (INR in Lakh)

| Head of expenditure (for ex. Repair and maintenance) | Particulars / Year | 2019-20 |
|---|-------------------------------|------------------|
| Physical & Academic Maintenance | Cleaning & Accessories | 82,962 |
| Physical & Academic Maintenance | Sports equipment | 157,312 |
| Physical & Academic Maintenance | Vehicle Maintenance | 2,296,812 |
| Physical & Academic Maintenance | Office Maintenance | 2,081,145 |
| Physical & Academic Maintenance | Postal (Maintenance) Expenses | 19,861 |
| Physical & Academic Maintenance | Training & Placement | 16,605 |
| Physical & Academic Maintenance | Internet Charges | ----- |
| TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES | | 4,654,697 |

Income/ Expenditure Statement - 2019-2020

| MITHY-2019-20 | | AY 2020-21 | |
|--|---------------------------|------------------|---------------------------|
| PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020 | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| | Rs. | | Rs. |
| To: ADVERTISEMENT EXP | 1,39,133 | By: Tuition fees | 3,36,56,400 |
| " AICTE Affiliation Fees | 50,000 | " Bus fees | 49,80,720 |
| " Anna university Fees | 6,82,790 | " Book fees | 64,300 |
| " Auditor Fees | 29,000 | " Hostel fees | 4,48,500 |
| " Bank Commission | 21,153 | " Interest | 59,476 |
| " Bank Interest | 1,74,706 | " Admission fees | 2,68,000 |
| " Books Purchase | 1,70,210 | | |
| " Bus Parking | 53,700 | Net Loss | 1,23,24,074 |
| " Cleaning Exp | 53,982 | | |
| " Coffee Tea & Meals Exp | 5,81,346 | | |
| " Depreciation A/c | 1,48,30,125 | | |
| " EB Bill Expenses | 16,88,286 | | |
| " EPF & ESI | 2,64,677 | | |
| " EPF CONSULTANT FEE | 18,000 | | |
| " Function & Meeting Exp | 7,18,177 | | |
| " Gardening Exp | 28,980 | | |
| " House Tax | 1,01,695 | | |
| " Maintenance Charges | 44,217 | | |
| " Medical Exp | 3,973 | | |
| " Paper Subscription | 22,259 | | |
| " Placement Exp | 16,605 | | |
| " Pooja Expenses | 69,049 | | |
| " Postage & Courier | 19,861 | | |
| " Printing Exp | 2,81,105 | | |
| " Salary-Teaching Staff | 1,52,04,328 | | |
| " Salary- Non Teaching Staff | 32,26,084 | | |
| " Scholarship (Trust) | 45,91,500 | | |
| " Sports Expenses | 1,57,312 | | |
| " Staff Welfare Expenses | 1,57,921 | | |
| " Stationery Exp | 1,03,482 | | |
| " Students Welfare | 31,545 | | |
| " Subscription to Association | 40,400 | | |
| C/F | <u>4,35,75,601</u> | C/F | <u>5,18,01,470</u> |



Contd...

ffffFY-2019-20

AY 2020-21

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|-------------------------------|--------------------|--------------|--------------------|
| | Rs. | | Rs. |
| B/F | 4,35,75,601 | B/F | 5,18,01,470 |
| " Telephone Expenses | 5,80,483 | | |
| " Travelling Expenses | 3,43,776 | | |
| " Vehicle Insurance | 11,03,552 | | |
| " Vehicle Petrol & diesel Exp | 45,99,562 | | |
| " Vehicle Repairs | 5,87,125 | | |
| " Vehicle Road Tax | 3,83,212 | | |
| " Vehicle Spares | 6,06,135 | | |
| " Xerox Exp | 22,024 | | |
| TOTAL | 5,18,01,470 | TOTAL | 5,18,01,470 |

For **PARANCHOTHI & CO**

Paranchothi

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



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

Expenditure for the year ended 31.3.2020

| PARTICULARS | AMOUNT |
|------------------------------------|----------------|
| Advertisement Exp | 139,133 |
| AICTE Affiliation Fees | 50,000 |
| Anna university Fees | 682,790 |
| Auditor Fees | 29,000 |
| Bank Commission | 21,153 |
| Bank Interest | 174,706 |
| Books Purchase | 170,210 |
| Bus Parking | 53,700 |
| Cleaning Exp | 53,982 |
| Coffee Tea & Meals Exp | 581,346 |
| Depreciation A/c | 14,830,125 |
| EB Bill Expenses | 1,688,286 |
| EPF & ESI | 264,677 |
| EPF CONSULTANT FEE | 18,000 |
| Function & Meeting Exp | 718,177 |
| Gardening Exp | 28,980 |
| House Tax | 101,695 |
| Maintenance Charges | 44,217 |
| Medical Exp | 3,973 |
| Paper Subscription | 22,259 |
| Placement Exp | 16,605 |
| Pooja Expenses | 69,049 |
| Postage & Courier | 19,861 |
| Printing Exp | 281,105 |
| Salary - Teaching Staff | 15,204,328 |
| Salary- Non- Teaching Staff | 3,226,084 |
| Scholarship (Trust) | 4,591,500 |
| Sports Expenses | 157,312 |
| Staff Welfare Expenses | 157,921 |
| Stationery Exp | 103,482 |
| Students Welfare | 31,545 |
| Subscription to Association | 40,400 |
| Telephone Expenses | 580,483 |
| Travelling Expenses | 343,776 |

Contd...

| | |
|-----------------------------|-------------------|
| Vehicle Insurance | 1,103,552 |
| Vehicle Petrol & diesel Exp | 4,599,562 |
| Vehicle Repairs | 587,125 |
| Vehicle Road Tax | 383,212 |
| Vehicle Spares | 606,135 |
| Xerox Exp | 22,024 |
| TOTAL EXPENSES | 51,801,470 |
| LESS: SALARY | 18,430,412 |
| | 33,371,058 |
| LESS: DEPRICIATION | 14,830,125 |
| EXPENSES | 18,540,933 |



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

ASSESSMENT YEAR 2019-2020

Academic Support

| Academic Support | Amount |
|-----------------------------|------------------|
| Bus Parking | 53,700 |
| Cleaning Exp | 53,982 |
| Gardening Exp | 28,980 |
| Maintenance Charges | 44,217 |
| Medical Exp | 3,973 |
| Paper Subscription | 22,259 |
| Placement Exp | 16,605 |
| Postage & Courier | 19,861 |
| Sports Expenses | 157,312 |
| Staff Welfare Expenses | 157,921 |
| Stationery Exp | 103,482 |
| Subscription to Association | 40,400 |
| Telephone Expenses | 580,483 |
| Travelling Expenses | 343,776 |
| Vehicle Spares | 606,135 |
| TOTAL 1 | 2,075,165 |

Physical facilities

| Physical Facilities | Amount |
|-----------------------------|------------------|
| ADVERTISEMENT EXP | 139,133 |
| AICTE Affiliation Fees | 50,000 |
| Anna university Fees | 682,790 |
| Auditor Fees | 29,000 |
| Bank Interest | 174,706 |
| Books Purchase | 170,210 |
| E.B Bill Expenses | 1,688,286 |
| EPF & ESI | 264,677 |
| Function & Meeting Exp | 718,177 |
| House Tax | 101,695 |
| Salary - Teaching Staff | 15,204,328 |
| Salary- Non-Teaching Staff | 3,226,084 |
| Scholarship (Trust) | 4,591,500 |
| Students Welfare | 31,545 |
| Vehicle Insurance | 1,103,552 |
| Vehicle Petrol & diesel Exp | 4,599,562 |
| Vehicle Repairs | 587,125 |
| Vehicle Road Tax | 383,212 |
| TOTAL 2 | 2,579,532 |

| | |
|----------------|------------------|
| TOTAL 1 | 2,075,165 |
| TOTAL 2 | 2,579,532 |
| TOTAL | 4,654,697 |




Dr. R. RAJAM.E., Ph.D.,
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PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
 Arasanoor, Thirumansolai P.O-630 01
 Sivagangai Dist, Tamil Nadu