

**4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2020-21 (INR in Lakh)**

<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Particulars / Year</b>	<b>2020-21</b>
Physical & Academic Maintenance	Cleaning & Accessories	341,007
Physical & Academic Maintenance	Sports equipment	10,060
Physical & Academic Maintenance	Vehicle Maintenance	350,774
Physical & Academic Maintenance	Office Maintenance	1,879,425
Physical & Academic Maintenance	Postal (Maintenance) Expenses	105,451
Physical & Academic Maintenance	Training & Placement	3,350
Physical & Academic Maintenance	Internet Charges	102,375
<b>TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES</b>		<b>2,792,442</b>

## Income/Expenditure Statement - 2020-2021

fiffty-2020-21		AY 2021-22	
PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Advertisement exp	3,49,317	By Tuition fees	2,29,99,500
" AICTE Affiliation fees	4,00,000	" Bus fees	36,750
" Anna university fees	2,92,150	" Book fees	25,000
" Auditor fees	39,220	" Interest	15,436
" Bank commission	7,510	" Admission fees	2,87,200
" Books purchase	63,676	" Other income	10,985
" Building repairs & maintenance	9,72,799	" Car Sale	1,14,321
" Cleaning exp	2,40,789		
" Coffee tea & meals exp	2,35,351	By Net Loss	1,28,78,043
" Depreciation	1,35,80,359		
" E.b. Expenses (current bill)	5,93,908		
" Electrical repairs & maintenance	1,16,667		
"			
" Epf & esi	2,18,614		
" Epf consultant fee	18,000		
" Function & meeting exp	2,67,458		
" Gardening exp	1,00,218		
" House tax	1,11,204		
" Interest for car loans	86,519		
" Internet charges	1,02,375		
" Maintenance charges	1,41,468		
" Medical exp	31,959		
" Misc exp	30,154		
" Paper subscription	4,901		
" Placement exp	3,350		
" Pooja expenses	39,353		
" Postage & courier	1,05,451		
" Printing exp	2,90,860		
" Salary - teaching staff	72,66,998		
" Salary for non epf staff	29,28,000		
" Salary- non teaching staff	20,74,012		
" Salary - Accountant salary	90,000		
" Sports expenses	10,060		
" Staff welfare expenses	1,61,389		
C/F	3,09,74,089	C/F	3,63,67,235



Contd...

**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
B/F	Rs.	B/F	Rs.
	<b>3,09,74,089</b>		<b>3,63,67,235</b>
" Stationery exp	1,48,383		
" Students welfare	53,940		
" Subscription to association	27,826		
" Telephone expenses	1,60,853		
" Travelling expenses	76,882		
" Vehicle insurance	9,66,968		
" Vehicle petrol & diesel exp	17,81,998		
" Vehicle repairs	3,50,774		
" Vehicle road tax	15,94,720		
" Vehicle spares	1,96,518		
" Xerox exp	34,285		
<b>TOTAL</b>	<b>3,63,67,235</b>	<b>TOTAL</b>	<b>3,63,67,235</b>

For **PARANCHOTHI & CO**

*R. Raja*  
Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BkELND 8694

Dr. R. RAJA Ph.U.,  
PRINCIPAL

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

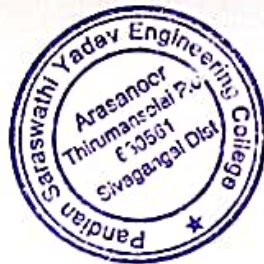


**Expenditure for the year ended 31.3.2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Advertisement exp	349,317
AICTE affiliation fees	400,000
Anna university fees	292,150
Auditor fees	39,220
Bank commission	7,510
Books purchase	63,676
Building repairs & maintenance	972,799
Cleaning exp	240,789
Coffee tea & meals exp	235,351
Depreciation	13,580,359
EB Expenses (current bill)	593,908
Electrical repairs & maintenance	116,667
EPF& ESI	218,614
EPF consultant fee	18,000
Function & meeting exp	267,458
Gardening exp	100,218
House tax	111,204
Interest for car loans	86,519
Internet charges	102,375
Maintenance charges	141,468
Medical exp	31,959
Misc. exp	30,154
Paper subscription	4,901
Placement exp	3,350
Pooja expenses	39,353
Postage & courier	105,451
Printing exp	290,860
Salary - teaching staff	7,266,998
Salary for non EPF staff	2,928,000
Salary- non-teaching staff	2,074,012
Salary – Accountant salary	90,000
Sports expenses	10,060
Staff welfare expenses	161,389
Stationery exp	148,383

Contd...

Students welfare	53,940
Subscription to association	27,826
Telephone expenses	160,853
Travelling expenses	76,882
Vehicle insurance	966,968
Vehicle petrol & diesel exp	1,781,998
Vehicle repairs	350,774
Vehicle road tax	1,594,720
Vehicle spares	196,518
Xerox exp	34,285
<b>TOTAL EXPENSES</b>	<b>36,367,235</b>
LESS : SALARY	12,359,010
	24,008,225
LESS : DEPRICIATION	13,580,359
<b>EXPENSES</b>	<b>10,427,866</b>



  
 Dr. R. RAJA M.E., Ph.D.,  
 PRINCIPAL  
 PANDIAN SARASWATHI YADAV  
 ENGINEERING COLLEGE  
 Arasanoor, Thirumansolai P.O-630 66,  
 Sivagangai Dist, Tamil Nadu

## ASSESSMENT YEAR 2020-2021

### Academic Support


Academic Support	Amount
Building repairs & maintenance	972,799
Cleaning exp	240,789
Electrical repairs & maintenance	116,667
EPF consultant fee	18,000
Gardening exp	100,218
Sports expenses	10,060
Staff welfare expenses	161,389
Stationery exp	148,383
Subscription to association	
Telephone expenses	
Travelling expenses	
Vehicle spares	
<b>TOTAL 1</b>	<b>1,472,249</b>

### Physical Facilities

Physical Facilities	Amount
Advertisement exp	349,317
AICTE affiliation fees	400,000
Anna university fees	292,150
Auditor fees	39,220
Books purchase	63,676
EB. Expenses (current bill)	593,908
EPF & ESI	218,614
Function & meeting exp	267,458
House tax	111,204
Interest for car loans	86,519
Internet charges	102,375
Maintenance charges	141,468
Medical exp	
Paper subscription	
Placement exp	3,350
Postage & courier	105,451
Salary - teaching staff	7,266,998
Salary for non EPF staff	2,928,000
Salary- non-teaching staff	2,074,012
Salary – Accountant salary	90,000
Students welfare	53,940
Vehicle insurance	966,968
Vehicle petrol & diesel exp	1,781,998
Vehicle repairs	350,774
Vehicle road tax	1,594,720
<b>TOTAL 2</b>	<b>1,320,193</b>

<b>TOTAL 1</b>	<b>1,320,193</b>
<b>TOTAL 2</b>	<b>1,472,249</b>
<b>TOTAL</b>	<b>2,792,442</b>



  
**Dr. R. RAJA ME., Ph.D.,**  
**PRINCIPAL**  
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