

**4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2021-22 (INR in Lakh)**

<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Particulars / Year</b>	<b>2021-22</b>
Physical & Academic Maintenance	Cleaning & Accessories	393,306
Physical & Academic Maintenance	Sports equipment	39,017
Physical & Academic Maintenance	Vehicle Maintenance	2,162,844
Physical & Academic Maintenance	Office Maintenance	2,997,851
Physical & Academic Maintenance	Postal (Maintenance) Expenses	9,114
Physical & Academic Maintenance	Training & Placement	6,869
Physical & Academic Maintenance	Internet Charges	131,223
<b>TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES</b>		<b>5,740,224</b>

# Income/ Expenditure Statement - 2021-2022

FIMFY-2021-22		AY 2022-23	
PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
TO ADVERTISEMENT EXP	52,825	By Tuition fees	1,66,96,700
· AICTE Affiliation Fees	3,70,000	· Bus fees	34,65,500
· Anna university Fees	2,87,650	· Hostel fees	2,54,500
· Auditor Fees	25,000	· Interest	13,994
· Bank Commission	4,090	· Admission fees	4,59,100
· Books Purchase	3,040	· Other income	15,320
· Building Repairs & Maintenance	8,93,777		
· Cleaning Exp	2,69,944	<b>Net Loss</b>	<b>1,77,27,662</b>
· Coffee Tea & Meals Exp	3,36,714		
· Depreciation	1,31,96,093		
· E.B. Expenses (current Bill)	7,50,827		
· EPF & ESI	1,72,782		
· EPF CONSULTANT FEE	18,000		
· Function & Meeting Exp	7,71,752		
· Gardening Exp	1,23,362		
· House Tax	1,24,204		
· INTEREST FOR CAR LOANS	3,24,827		
· Internet Charges	1,31,223		
· Maintenance Charges	2,33,154		
· Medical Exp	11,325		
· Misc Exp	44,229		
· Paper Subscription	2,290		
· Placement Exp	6,869		
· Pooja Expenses	44,397		
· Postage & Courier	9,114		
· Printing Exp	3,52,502		
· Salary - Teaching Staff	87,52,747		
· Salary- Non Epf Staff	16,55,961		
· Salary- Non Teaching Staff	22,30,156		
· Accountant Salary	1,20,000		
· Sports Expenses	39,017		
· Staff Welfare Expenses	6,19,824		
<b>C/F</b>	<b><u>3,19,77,695</u></b>	<b>C/F</b>	<b><u>3,86,32,776</u></b>



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mmfY-2021-22

AY 2022-23

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
<b>B/F</b>	<b>3,19,77,695</b>	<b>B/F</b>	<b>3,86,32,776</b>
Stationery Exp	1,05,935		
Students Welfare	2,87,557		
Subscription to Association	1,29,139		
Telephone Expenses	1,44,478		
Travelling Expenses	3,65,619		
Vehicle Insurance	9,44,692		
Vehicle Petrol & diesel Exp	31,16,336		
Vehicle Repairs	4,65,713		
Vehicle Road Tax	3,16,723		
Vehicle Spares	7,52,439		
Xerox Exp	26,450		
<b>TOTAL</b>	<b>3,86,32,776</b>	<b>TOTAL</b>	<b>3,86,32,776</b>

For PARANCHOTHI & CO

*M. Anbar*  
Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 B KELND 8694



Dr. R. RAJAN, Ph.D.,  
PRINCIPAL

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


## Expenditure for the year ended 31.3.2022

PARTICULARS	AMOUNT
<b>ADVERTISEMENT EXP</b>	<b>52,825</b>
AICTE Affiliation Fees	370,000
Anna university Fees	287,650
Auditor Fees	25,000
Bank Commission	4,090
Books Purchase	3,040
<b>Building Repairs &amp; Maintenance</b>	<b>893,777</b>
<b>Cleaning Exp</b>	<b>269,944</b>
Coffee Tea & Meals Exp	336,714
Depreciation	13,196,093
E.B. Expenses (current Bill)	750,827
EPF & ESI	172,782
EPF Consultant Fee	18,000
<b>Function &amp; Meeting Exp</b>	<b>771,752</b>
<b>Gardening Exp</b>	<b>123,362</b>
House Tax	124,204
Interest For Car Loans	324,827
<b>Internet Charges</b>	<b>131,223</b>
<b>Maintenance Charges</b>	<b>233,154</b>
<b>Medical Exp</b>	<b>11,325</b>
Misc. Exp	44,229
<b>Paper Subscription</b>	<b>2,290</b>
<b>Placement Exp</b>	<b>6,869</b>
Pooja Expenses	44,397
<b>Postage &amp; Courier</b>	<b>9,114</b>
Printing Exp	352,502
Salary - Teaching Staff	8,752,747
Salary- Non EPF Staff	1,655,961
Salary- Non- Teaching Staff	2,230,156
Accountant Salary	120,000
<b>Sports Expenses</b>	<b>39,017</b>
Staff Welfare Expenses	619,824
<b>Stationery Exp</b>	<b>105,935</b>

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Students Welfare	287,557
Subscription to Association	129,139
Telephone Expenses	144,478
Travelling Expenses	365,619
Vehicle Insurance	944,692
Vehicle Petrol & diesel Exp	3,116,336
Vehicle Repairs	465,713
Vehicle Road Tax	316,723
Vehicle Spares	752,439
Xerox Exp	26,450
<b>TOTAL EXPENSES</b>	<b>38,632,776</b>
LESS : SALARY	12,758,864
	25,873,912
LESS : DEPRICIATION	13,196,093
<b>EXPENSES</b>	<b>12,677,819</b>



  
**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 2021-2022

### Academic Support


Academic Support	Amount
Building Repairs & Maintenance	893,777
Cleaning Exp	269,944
Gardening Exp	123,362
Internet Charges	131,223
Maintenance Charges	233,154
Medical Exp	11,325
Paper Subscription	2,290
Placement Exp	6,869
Postage & Courier	9,114
Sports Expenses	39,017
Staff Welfare Expenses	619,824
Stationery Exp	105,935
Subscription to Association	129,139
Telephone Expenses	144,478
Travelling Expenses	365,619
Vehicle Spares	752,439
<b>TOTAL 1</b>	<b>3,217,685</b>

### Physical Facilities

Physical Facilities	Amount
Advertisement Exp	52,825
AICTE Affiliation Fees	370,000
Anna University Fees	287,650
Auditor Fees	25,000
Books Purchase	3,040
E.B Expenses (Current Bill)	750,827
EPF &ESI	172,782
Function & Meeting Exp	771,752
House Tax	124,204
Interest For Car Loans	324,827
Salary - Teaching Staff	8,752,747
Salary- Non EPF Staff	1,655,961
Salary- Non-Teaching Staff	2,230,156
Accountant Salary	120,000
Students Welfare	287,557
Vehicle Insurance	944,692
Vehicle Petrol & Diesel Exp	3,116,336
Vehicle Repairs	465,713
Vehicle Road Tax	316,723
<b>TOTAL 2</b>	<b>2,522,539</b>

<b>TOTAL 1</b>	<b>3,217,685</b>
<b>TOTAL 2</b>	<b>2,522,539</b>
<b>TOTAL</b>	<b>5,740,224</b>



  
**Dr. R. RAJA M.E., Ph.D.,**  
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