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

Head of expenditure (for ex. Repair and maintenance)	Particulars / Year	2021-22
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
TOTAL EXPENDITURE for M FACILITIES AND ACADEMIC S	IAINTENANCE OF PHYSICAL UPPORT FACILITIES	5,740,224

# **Income/ Expenditure Statement - 2021-2022**

ARASANOOR THE	NDITURE FOR THI AMOUNT Rs. 52,825 3,70,000 2,87,650 * 25,000 * 4,090 * 3,040 *	By Tui  By Tui  By Ho  Inti Adi  Oti	AGANGAI - 6	2022 AMOI Rs 1,66 34 2	UNT
ARASANOOR, THI INCOME & EXPE  XPENDITURE  TISE MENT EXP filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)  SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	RUMANSOLAI - P NDITURE FOR THI AMOUNT Rs. 52,825 3,70,000 2,87,650 " 25,000 " 4,090 " 3,040 " 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	By Tui  By Tui  By Ho  Inti Adi  Oti	AGANGAI - 6: NDED 31.03.; INCOME ition fees s fees stel fees erest mission fees her income	2022 AMOI Rs 1,66 34 2	,96,700 ,65,500 ,54,500 13,994 ,59,100 15,320
INCOME & EXPE  XPENDITURE  TISEMENT EXP filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)	NDITURE FOR THI AMOUNT Rs. 52,825 3,70,000 2,87,650 ** 25,000 ** 4,090 ** 3,040 ** 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	By Tui  By Ho  Int  Adi  Oti	INCOME ition fees s fees stel fees erest mission fees her income	AMOI Rs 1,66 34 2	,96,700 ,65,500 ,54,500 13,994 ,59,100 15,320
INCOME & EXPE  XPENDITURE  TISEMENT EXP filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)	NDITURE FOR THI AMOUNT Rs. 52,825 3,70,000 2,87,650 ** 25,000 ** 4,090 ** 3,040 ** 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	By Tui  By Ho  Int  Adi  Oti	INCOME ition fees s fees stel fees erest mission fees her income	AMOI Rs 1,66 34 2	,96,700 ,65,500 ,54,500 13,994 ,59,100 15,320
TISEMENT EXP filiation Fees versity Fees ees nmission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)	AMOUNT Rs. 52,825 3,70,000 2,87,650 ** 25,000 ** 4,090 ** 3,040 ** 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	By Tui Bui Ho Inti Adi	income ition fees s fees s fees serest mission fees her income	Rs 1,66 34 2	,96,700 ,65,500 ,54,500 13,994 ,59,100 15,320
filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	52,825 3,70,000 2,87,650 " 25,000 " 4,090 " 3,040 " 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	" Ho " Inti " Adi " Oti	s fees stel fees erest mission fees her income	1,66 34 2	,96,700 ,65,500 ,54,500 13,994 ,59,100 15,320
filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	3,70,000 2,87,650 ** 25,000 ** 4,090 ** 3,040 ** 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	" Ho " Inti " Adi " Oti	s fees stel fees erest mission fees her income	34 2 4	,65,500 ,54,500 13,994 ,59,100 15,320
filiation Fees versity Fees ees nomission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	2,87,650 ** 25,000 ** 4,090 ** 3,040 ** 8,93,777 ** 2,69,944 ** 3,36,714 ** 1,31,96,093 ** 7,50,827 ** 1,72,782 ** 18,000 ** 7,71,752 ** 1,23,362 ** 1,24,204	" Ho " Into " Ado " Oth	stel fees erest mission fees her income	4	,54,500 13,994 ,59,100 15,320
versity Fees ees nmission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)   SULTANT FEE & Meeting Exp tg Exp x FOR CAR LOANS	25,000 " 4,090 " 3,040 " 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	" Into	erest mission fees her income	4	13,994 ,59,100 15,320
ees nmission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	4,090 " 3,040 " 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	" Add	mission fees her income		,59,100 15,320
nmission rchase Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill)   SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	3,040 " 8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	" Oth	ner income		15,320
rchase Repairs & Maintenance Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	8,93,777 2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204			1,77	
Repairs & Maintenance Exp ea & Meals Exp tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x FOR CAR LOANS	2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	Ne	t Loss	1,77	,27,662
Exp  a & Meals Exp  tion  nses (current Bill)  SULTANT FEE  & Meeting Exp  g Exp  x  FOR CAR LOANS	2,69,944 3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204	Ne	t Loss	1,77,	,27,662
ea & Meals Exp tion nses (current Bill)	3,36,714 1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204				
tion nses (current Bill) SULTANT FEE & Meeting Exp g Exp x r FOR CAR LOANS	1,31,96,093 7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204				
nses (current Bill) SULTANT FEE & Meeting Exp & Exp x FOR CAR LOANS	7,50,827 1,72,782 18,000 7,71,752 1,23,362 1,24,204				
SULTANT FEE & Meeting Exp g Exp x r FOR CAR LOANS	1,72,782 18,000 7,71,752 1,23,362 1,24,204				
SULTANT FEE & Meeting Exp g Exp x r FOR CAR LOANS	18,000 7,71,752 1,23,362 1,24,204				
& Meeting Exp g Exp x FOR CAR LOANS	7,71,752 1,23,362 1,24,204				
g Exp x FOR CAR LOANS	1,23,362 1,24,204				
x FOR CAR LOANS	1,24,204				
FOR CAR LOANS					
	2,27,02.				
	1.31,223				
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C/F	3,19,77,695		C/F	3,60,	32,776
	bscription It Exp nemses & Courier Exp eaching Staff on Epf Staff on Teaching Staff int Salary penses fare Expenses C/F	## Exp	t Exp 6,869 tenses 44,397 & Courier 9,114 exp 3,52,502 eaching Staff 87,52,747 on Epf Staff 16,55,961 on Teaching Staff 22,30,156 ont Salary 1,20,000 penses 39,017 fare Expenses 6,19,824	t Exp 6,869 tenses 44,397 \$ Courier 9,114 txp 3,52,502 eaching Staff 87,52,747 on Epf Staff 16,55,961 on Teaching Staff 22,30,156 ont Salary 1,20,000 penses 39,017 fare Expenses 6,19,824	16 Exp 6,869 tenses 44,397 \$ Courier 9,114 txp 3,52,502 eaching Staff 87,52,747 ton Epf Staff 16,55,961 ton Teaching Staff 22,30,156 tont Salary 1,20,000 penses 39,017 fare Expenses 6,19,824

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#### 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/F	3,19,77,695	B/F	3,86,32,776
. 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		

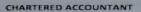
TOTAL

3,86,32,776

TOTAL

3,86,32,776

FOT PARANCHOTHI & CO



UDIN: 24 022684 BIKELND 8694



Dr. R. RAJAWA, Ph.D.,
PRINCIPAL
PANDIAN SARASWATHI YADAV
ENGINEERING COLLEGE
Arasmoor Thrumanscial P.O-630 58 .
Sivagangai Dist, Tamil Nadu

# Expenditure for the year ended 31.3.2022

PARTICULARS	AMOUNT
ADVERTISEMENT EXP	52,825
AICTE Affiliation Fees	370,000
Anna university Fees	287,650
Auditor Fees	25,000
Bank Commission	4,090
Books Purchase	3,040
Building Repairs & Maintenance	893,777
Cleaning Exp	269,944
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
Function & Meeting Exp	771,752
Gardening Exp	123,362
House Tax	124,204
Interest For Car Loans	324,827
Internet Charges	131,223
Maintenance Charges	233,154
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	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
Sports Expenses	39,017
Staff Welfare Expenses	619,824
Stationery Exp	105,935

Contd...

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
TOTAL EXPENSES	38,632,776
LESS: SALARY	12,758,864
	25,873,912
LESS: DEPRICIATION	13,196,093
EXPENSES	12,677,819



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

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

### ASSESMENT 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
TOTAL 1	3,217,685

TOTAL 1	3,217,685
TOTAL 2	2,522,539
TOTAL	5,740,224



## **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) EPF &ESI	750,827 172,782
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
TOTAL 2	2,522,539

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