

**4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2022-23 (INR in Lakh)**

<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Particulars / Year</b>	<b>2022-23</b>
Physical & Academic Maintenance	Cleaning & Accessories	384,373
Physical & Academic Maintenance	Sports equipment	203,493
Physical & Academic Maintenance	Vehicle Maintenance	1,759,914
Physical & Academic Maintenance	Office Maintenance	3,137,678
Physical & Academic Maintenance	Postal (Maintenance) Expenses	14,598
Physical & Academic Maintenance	Training & Placement	213,601
Physical & Academic Maintenance	Internet Charges	303,759
<b>TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES</b>		<b>6,017,416</b>

# Income/Expenditure Statement - 2022-23

MAYY-2022-23

AY 2023-24

**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement	3,43,751	By Tuition fees	1,57,02,926
" AICTE - University	1,80,000	" Bus fees	47,66,120
" Anna University	14,07,050	" Hostel fees	31,725
" Auditor Fees	40,000	" Interest	2,899
" Bank Charges	29,300	" Admission fees	3,64,000
" Books Purchase	36,450	Other income	66,400
" Bus Parking Expenses	4,000		
" Cleaning Expenses	2,94,226	<b>Net Loss</b>	<b>2,64,45,703</b>
" Coffee, Tea, Food & Water Expenses	8,13,922		
" Depreciation A/c	1,22,49,294		
" EB - Bill Expenses	16,58,401		
" EPF & ESI	1,31,299		
" EPF Consultant Fee	18,000		
" Function & Meeting Expenses	14,30,913		
" Garden Expenses	90,147		
" House Tax	1,19,204		
" Interest Paid	2,65,772		
" Internet Expenses	3,03,759		
" Maintenance Expenses	2,48,682		
" Medical Expenses	5,568		
" Miscellaneous Expenses	15,206		
" Paper Subscription	15,965		
" Placement Expenses	2,13,601		
" Pooja Expenses	1,50,627		
" Postal Expenses	14,598		
" Printing Expenses	4,65,840		
" Salary - Non Teaching	23,09,244		
" Salary - Non Teaching (W.O.EPF)	26,28,999		
" Salary - Teaching Staff	1,35,23,369		
" Sports Expenses	2,03,493		
" Staff Welfare Expenses	1,19,170		
" Stationer Expenses	2,18,084		
" Students Welfare	17,000		
<b>C/F</b>	<b><u>3,95,64,934</u></b>	<b>C/F</b>	<b><u>4,73,79,773</u></b>



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**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
	<b>3,95,64,934</b>		<b>4,73,79,773</b>
To B/F		B/F	
Subscription to Association	3,15,705		
" Telephone Expenses	1,55,077		
" Travelling Expenses	3,82,933		
" Vehicle Insurance	7,80,059		
" Vehicle Petrol & Diesel Expenses	49,96,749		
" Vehicle Repairs	2,42,036		
" Vehicle Road Tax	1,47,955		
" Vehicle Spares	7,37,819		
" Xerox Expenses	56,506		
<b>TOTAL</b>	<b>4,73,79,773</b>	<b>TOTAL</b>	<b>4,73,79,773</b>



For **PARANCHOTHI & CO**

*Paranchothi*  
Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BK END 8694.



*Dr. R. Raja*  
**Dr. R. RAJA M.E., Ph.D.,**  
PRINCIPAL  
PANDIAN SARASWATHI YADAV  
ENGINEERING COLLEGE  
Arasanoor, Thirumansolai P.O.-630561,  
Sivagangai Dist., Tamil Nadu

## Expenditure for the year ended 31.3.2023

EXPENSES	AMOUNT
Advertisement	343,751
AICTE - University	180,000
Anna University	1,407,050
Auditor Fees	40,000
Bank Charges	29,300
Books Purchase	36,450
Bus Parking Expenses	4,000
Cleaning Expenses	294,226
Coffee, Tea, Food & Water Expenses	813,922
Depreciation A/c	12,249,294
EB - Bill Expenses	1,658,401
EPF & ESI	131,299
EPF Consultant Fee	18,000
Function & Meeting Expenses	1,430,913
Garden Expenses	90,147
House Tax	119,204
Interest Paid	265,772
Internet Expenses	303,759
Maintenance Expenses	248,682
Medical Expenses	5,568
Miscellaneous Expenses	15,206
Paper Subscription	15,965
Placement Expenses	213,601
Pooja Expenses	150,627
Postal Expenses	14,598
Printing Expenses	465,840
Salary - Non-Teaching	2,309,244
Salary - Non-Teaching (W.O.EPF)	2,628,999
Salary - Teaching Staff	13,523,369
Sports Expenses	203,493
Staff Welfare Expenses	119,170
Stationary Expenses	218,084
Students Welfare	17,000
Subscription to Association	315,705

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Telephone Expenses	155,077
Travelling Expenses	382,933
Vehicle Insurance	780,059
Vehicle Petrol & Diesel Expenses	4,996,749
Vehicle Repairs	242,036
Vehicle Road Tax	147,955
Vehicle Spares	737,819
Xerox Expenses	56,506
<b>TOTAL EXPENSES</b>	<b>47,379,773</b>
LESS : SALARY	18,461,612
	28,918,161
LESS : DEPRICIATION	12,249,294
<b>EXPENSES</b>	<b>16,668,867</b>



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Sivagangai Dist, Tamil Nadu

## ASSESSMENT YEAR 2022-2023

### Physical Facilities


Advertisement	343,751
AICTE - University	180,000
Anna University	1,407,050
Auditor Fees	40,000
Books Purchase	36,450
Bus Parking Expenses	4,000
EB - Bill Expenses	1,658,401
EPF & ESI	131,299
Function & Meeting Expenses	1,430,913
House Tax	119,204
Interest Paid	265,772
Salary – Non-Teaching	2,309,244
Salary – Non-Teaching (W.O.EPF)	2,628,999
Salary - Teaching Staff	13,523,369
Students Welfare	17,000
Vehicle Insurance	780,059
Vehicle Petrol & Diesel Expenses	4,996,749
Vehicle Repairs	242,036
Vehicle Road Tax	147,955
<b>TOTAL 1</b>	<b>2,817,759</b>

### Academic Support

Cleaning Expenses	294,226
Garden Expenses	90,147
Internet Expenses	303,759
Maintenance Expenses	248,682
Medical Expenses	5,568
Paper Subscription	15,965
Placement Expenses	213,601
Postal Expenses	14,598
Sports Expenses	203,493
Staff Welfare Expenses	119,170
Stationery Expenses	218,084
Subscription to Association	315,705
Telephone Expenses	155,077
Travelling Expenses	382,933
Vehicle Spares	737,819
<b>TOTAL 2</b>	<b>3,199,657</b>

<b>TOTAL 1</b>	<b>2,817,759</b>
<b>TOTAL 2</b>	<b>3,199,657</b>
<b>TOTAL</b>	<b>6,017,416</b>



  
**Dr. R. RAJA** M.E., Ph.D.,  
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**PANDIAN SARASWATHI YADAV**  
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 Sivagangai Dist, Tamil Nadu