

# **EXTERNAL AUDIT**

**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	2,68,000		
" Stationer Expenses	2,18,084		
" Students Welfare	17,000		
	<u>3,97,13,764</u>		<u>4,73,79,773</u>

C/F



C/F

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

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/F	3,97,13,764	B/F	4,73,79,773
To Subscription to Association	3,15,705		
" Telephone Expenses	1,55,077		
" Travelling Expenses	2,34,103		
" 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**

*M. Langdon*  
Proprietor

CHARTERED ACCOUNTANT

UDIN - 24022684 BKELND 8694



*Dr. R. RAJA* M.E., Ph.D.,  
PRINCIPAL  
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ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT 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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**Arasanoor, Thirumansolai P.O.  
Sivagangai Dist Tamil Nadu**



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

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT 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		
<b>TOTAL</b>	<b>3,86,32,776</b>	<b>TOTAL</b>	<b>3,86,32,776</b>

For **PARANCHOTHI & CO**

*Paran*  
Proprietor

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UDIN: 24 022684 B1KELND 8694



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Arasanoor, Thirumansolai P.O-630 561  
Sivagangai Dist, Tamil Nadu

ffffFY-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 Rs.	INCOME	AMOUNT 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	<u>3,09,74,089</u>	C/F	<u>3,63,67,235</u>

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AY 2021-22

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	3,09,74,089	B/F	3,63,67,235
" 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>

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**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	<b>Net Loss</b>	<b>1,23,24,074</b>
“ 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		
	<b>C/F 4,35,75,601</b>		<b>C/F 5,18,01,470</b>

C/F

4,35,75,601

C/F

5,18,01,470

  
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PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
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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		
<b>TOTAL</b>	<b>5,18,01,470</b>	<b>TOTAL</b>	<b>5,18,01,470</b>

For **PARANCHOTHI & CO**

*M. Anbar*

Proprietor

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ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement exp A/c	3,92,501	By Tuition fees	3,75,67,250
" AICTE Affiliation fees A/c	4,00,000	" Bus fees	61,47,878
" Annauniversity fees A/c	6,58,767	" Book fees	2,29,850
" Auditor fees A/c	46,020	" Hostel fees	6,23,250
" Bank Commission	33,689	" Application fees	6,250
" Books Purchase A/c	4,59,797	" Interest	1,15,823
" BUS PARKING A/c	38,700		
" CLEANING EXP A/c	30,455	<b>Net Loss</b>	<b>1,26,32,385</b>
" COFFEE TEA & MEALS EXPENSES( A/c	5,02,313		
" Depreciation A/C	1,55,34,702		
" E.B. Expenses (Current bills) A/c	15,31,966		
" EPF & ESI A/c	2,88,393		
" FUNCTIONS & MEETING EXP A/c	6,85,142		
" GARDENING EXP. A/c	49,835		
" HOUSE TAX A/c	1,01,695		
" INTEREST A/c	3,22,751		
" INTERNET CHARGES A/ A/c	3,48,892		
" MAINTENANCE CHARGES A/c	69,350		
" MEDICAL EXP A/c	3,348		
" Paper subscription A/c	29,051		
" Placement A/c	51,608		
" Pooja expenses A/c	53,804		
" Postage & courier Exp A/c	27,269		
" PRINTING EXP A/c	3,92,509		
" SCHOLARSHIP(Trust) A/c	32,00,000		
" SPORTS EXPENSES A/c	1,78,800		
" Staff welfare exp A/c	2,29,908		
" STATIONERY EXP A/c	1,03,476		
" STUDENTS WELFARE A/c	1,19,823		
" SUBSCRIPTION TO ASSOCIATION A/c	84,372		
" Salary – Teaching staff A/c	1,70,07,821		
" Salary – Non teaching staff A/c	37,39,391		
" Telephone Expenses	1,77,864		
" TRAVELLING EXPENSES A/c	5,71,236		
" Vehicle insurance A/c	11,07,902		
" VEHICLE PETROL & DIESEL. A/c	61,78,181		

C/F

5,47,51,331

C/F

5,73,22,686

  
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Arasanoor, Thirumansolai P.O-630 561  
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AY 2019-20

**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	5,47,51,331	B/F	5,73,22,686
By Vehicle repairs A/c	13,34,609		
" Vehicle road tax A/c	3,88,831		
" Vehicle spares A/c	7,62,113		
" XEROX EXP A/c	85,802		
<b>TOTAL</b>	<b>5,73,22,686</b>	<b>TOTAL</b>	<b>5,73,22,686</b>

For **PARANCHOTHI & CO**

*M. R. Anand*

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKEIND 8694



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