



PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE

(Approved by AICTE & Affiliated to Anna University, Chennai)

Madurai - Sivagangai Highway, Arasanoor, Thirumansolai Post, Sivagangai Dt. - 630 561, Tamilnadu
Mobile : 9842102628, 7373002628 Email: info@psyec.edu.in Website : www.psyec.edu.in

City Office : 10, Pandian Saraswathi St, Sivagami Nagar, Narayanapuram, Madurai - 625 014. Telefax- 0452 2682338, Mobile : 98423-02628

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)	Item of Expenditure	Amount
Physical Facilities	Cleaning & Accessories	393,306
Physical Facilities	Sports equipment Maintenance	39,017
Physical Facilities	Vehicle Maintenance	2,162,844
	TOTAL(Physical Facilities)	2,595,167
Academic Facilities	Office Maintenance	2,997,851
Academic Facilities	Postal (Maintenance) Expenses	9,114
Academic Facilities	Training & Placement	6,869
Academic Facilities	Internet Charges	131,223
	TOTAL(Academic Facilities)	3,145,057
TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES		5,740,224

YYYYY-2021-22

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		
. Coffee Tea & Meals Exp	3,36,714		
. 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	1,27,58,864		
. Sports Expenses	89,017		
. Staff Welfare Expenses	6,19,824		
C/F	<u>1,87,81,602</u>	C/F	<u>2,09,05,114</u>



FINFY-2021-22

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

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
B/F	1,87,81,602	B/F	2,09,05,114
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	3,44,692		
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		
			45,31,569
		EXCESS EXPENDITURE OF OVER INCOME	
TOTAL	2,54,36,683	TOTAL	2,54,36,683



For PARANCHOTHI & CO
Paranchothi
Proprietor

CHARTERED ACCOUNTANT

UDIN : 24 022684 BkELNN1357