



# 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 2019-20 (INR in Lakh)

Head of expenditure (for ex. Repair and maintenance)	Item of Expenditure	Amount
Physical Facilities	Cleaning & Accessories	82,962
Physical Facilities	Sports equipment Maintenance	157,312
Physical Facilities	Vehicle Maintenance	2,296,812
	<b>TOTAL(Physical Facilities)</b>	<b>2,537,086</b>
Academic Facilities	Office Maintenance	2,081,145
Academic Facilities	Postal (Maintenance) Expenses	19,861
Academic Facilities	Training & Placement	16,605
Academic Facilities	Internet Charges	-----
	<b>TOTAL(Academic Facilities)</b>	<b>2,117,611</b>
<b>TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES</b>		<b>4,654,697</b>

FINANCIAL YEAR-2019-20

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANDOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To <b>ADVERTISEMENT EXP</b>	<b>1,39,133</b>	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>Cleaning Exp</b>	<b>53,982</b>		
* Coffee Tea & Meals Exp	5,81,346		
* EB Bill Expenses	16,88,286		
* EPF & ESI	2,64,677		
* EPF CONSULTANT FEE	18,000		
* <b>Function &amp; Meeting Exp</b>	<b>7,18,177</b>		
* <b>Gardening Exp</b>	<b>28,980</b>		
* House Tax	1,01,695		
* <b>Maintenance Charges</b>	<b>44,217</b>		
* <b>Medical Exp</b>	<b>1,973</b>		
* <b>Paper Subscription</b>	<b>22,259</b>		
* <b>Placement Exp</b>	<b>16,605</b>		
* Pooja Expenses	69,049		
* <b>Postage &amp; Courier</b>	<b>19,861</b>		
* Printing Exp	2,81,105		
* Salary	1,84,30,412		
* Scholarship (Trust)	45,91,500		
* <b>Sports Expenses</b>	<b>1,57,312</b>		
* Staff Welfare Expenses	1,57,921		
* <b>Stationery Exp</b>	<b>1,03,462</b>		
* <b>Students Welfare</b>	<b>31,545</b>		
* <b>Subscription to Association</b>	<b>40,400</b>		
C/F	<u>2,87,45,476</u>	C/F	<u>3,94,77,396</u>

FINANCIAL



AY 2019-20

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE  
ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	2,87,45,476	B/F	3,94,77,396
- Telephone Expenses	5,80,483		
- Travelling Expenses	3,43,776		
- Vehicle Insurance	11,01,553		
- Vehicle Petrol & diesel Exp	45,99,562		
- Vehicle Repairs	5,87,129		
- Vehicle Road Tax	3,83,212		
- Vehicle Spares	6,00,135		
- Xerox Exp	22,024		
<b>TOTAL EXPENDITURE</b>	<b>3,69,71,345</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>25,06,051</b>		

**TOTAL**

**3,94,77,396**

**TOTAL** 3,94,77,396

For **PARANCHOTHI & CO**

*Paranchothi*  
Proprietor

CHARTERED ACCOUNTANT



UDIN: 24022684 BkELNW 1357