



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 2018-19 (INR in Lakh)

Head of expenditure (for ex. Repair and maintenance)	Item of Expenditure	Amount
Physical & Academic Maintenance	Cleaning & Accessories	80,290
Physical & Academic Maintenance	Sports equipment	178,800
Physical & Academic Maintenance	Vehicle Maintenance	3,204,624
	TOTAL(Physical Facilities)	3,463,714
Physical & Academic Maintenance	Office Maintenance	2,274,863
Physical & Academic Maintenance	Postal (Maintenance) Expenses	27,269
Physical & Academic Maintenance	Training & Placement	51,608
Physical & Academic Maintenance	Internet Charges	348,892
	TOTAL(Academic Facilities)	2,702,632
TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES		6,166,346

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
ARASANDUR, 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
" Announiversity 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	30,453		
" COFFEE TEA & MEALS EXPENSES/ A/c	5,02,313		
" 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	79,051		
" 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	2,07,47,212		
" Telephone Expenses	1,77,864		
" TRAVELLING EXPENSES A/c	5,71,236		
" Vehicle insurance A/c	11,07,901		
" VEHICLE PETROL & DIESEL A/c	61,78,181		
C/F	<u>3,92,16,629</u>	C/F	<u>4,46,90,301</u>



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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	Rs.		Rs.
B/F	3,92,16,629	B/F	4,46,90,301
By Vehicle repair A/c	13,34,609		
" Vehicle road tax A/c	3,88,831		
" vehicle spare A/c	7,62,113		
" XEROX EXP A/c	85,802		
TOTAL EXPENDITURE	4,17,87,984		
EXCESS OF INCOME OVER EXPENDITURE	29,02,317		

TOTAL 4,46,90,301

TOTAL 4,46,90,301
 For PARANCHOTHI & CO



Paranchothi
 Proprietor
 CHARTERED ACCOUNTANT

UDIN: 24022684 BKELNN1357.