



# **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

## **INCOME AND EXPENDITURE**

### **AUDIT STATEMENT**

**2022-2023**

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

| EXPENDITURE                          | AMOUNT             | INCOME           | AMOUNT             |
|--------------------------------------|--------------------|------------------|--------------------|
|                                      | Rs.                |                  | 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           | Net Loss         | 2,64,45,703        |
| " 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 M.E., Ph.D.,  
PRINCIPAL

PANDIAN SARASWATHI YADAV  
ENGINEERING COLLEGE  
arasanoor, Thirumansolai P.O-630 56  
Sivagangai Dist. Tamil Nadu

Dr. R. RAJA M.E., Ph.D.,  
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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<br>Rs.      | PARTICULARS  | AMOUNT<br>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. Sankar*  
Proprietor

CHARTERED ACCOUNTANT

UDIN - 24 022684 BKELND 8694



*R.R.*  
**Dr. R. RAJA ME., Ph.D.,**  
PRINCIPAL

PANDIAN SARASWATHI YADAV  
ENGINEERING COLLEGE

Arasanoor, Thirumansolai P.O-630 56  
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*R.R.*  
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## **INCOME AND EXPENDITURE**

### **AUDIT STATEMENT**

**2021-2022**

fffffFY-2021-22

AY 2022-23

**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    | <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    |                  |                    |
| C/F                              | 3,19,77,695 | C/F              | 3,86,32,776        |

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

| PARTICULARS                   | AMOUNT<br>Rs.      | PARTICULARS  | AMOUNT<br>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**

*M. Anka*

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 B K E L N D 8694



*Dr. R. Raja*  
Dr. R. RAJA M.E., Ph.D.,  
PRINCIPAL

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## **INCOME AND EXPENDITURE**

### **AUDIT STATEMENT**

**2020-2021**

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<br>Rs.      | INCOME           | AMOUNT<br>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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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> |

For **PARANCHOTHI & CO**

*Paranchoti*  
Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



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*Dr. R. Raja*  
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## **INCOME AND EXPENDITURE**

### **AUDIT STATEMENT**

**2019-2020**

fffffFY-2019-20

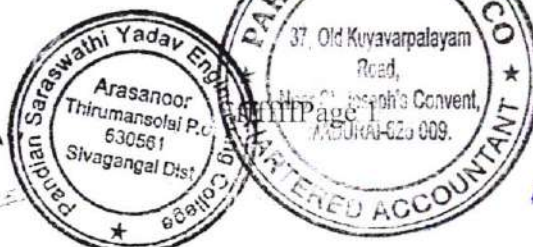
AY 2020-21

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

| EXPENDITURE                   | AMOUNT<br>Rs.      | INCOME           | AMOUNT<br>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             |                  |                    |
|                               | <u>4,35,75,601</u> |                  | <u>5,18,01,470</u> |
| C/F                           |                    | C/F              |                    |

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ARASANOOR, THIRUMANSOLAI - POST, SIVAGANGAI - 630561  
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. Anand*

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKE LND 8694



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## **INCOME AND EXPENDITURE**

### **AUDIT STATEMENT**

**2018-2019**

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

| EXPENDITURE                         | AMOUNT<br>Rs.      | INCOME             | AMOUNT<br>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           |                    |                    |
| “ <b>Staff welfare exp A/c</b>      | <b>2,29,908</b>    |                    |                    |
| “ 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                                 | <b>5,47,51,331</b> | C/F                | <b>5,73,22,686</b> |

  
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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**

*MA RAO*

Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BKELND 8694



*Dr. R. Raja*  
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