



# PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE

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

Madurai - Sivagangai Highway, Arasanoor, Thirumansolai Post, Sivagangai Dt. - 630 561, Tamilnadu

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## 4.4.1 Expenditure for maintenance of physical facilities and academic support facilities excluding salary during the academic year 2020-21 (INR in Lakh)

Head of expenditure (for ex. Repair and maintenance)	Item of Expenditure	Amount
Physical Facilities	Cleaning & Accessories	341,007
Physical Facilities	Sports equipment Maintenance	10,060
Physical Facilities	Vehicle Maintenance	350,774
	<b>TOTAL(Physical Facilities)</b>	<b>701,841</b>
Academic Facilities	Office Maintenance	1,879,425
Academic Facilities	Postal (Maintenance) Expenses	105,451
Academic Facilities	Training & Placement	3,350
Academic Facilities	Internet Charges	102,375
	<b>TOTAL(Academic Facilities)</b>	<b>2,090,601</b>
<b>TOTAL EXPENDITURE for MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES</b>		<b>2,792,442</b>

MTTFY-2020-21

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		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		
" E.b. Expenses (current bill)	5,93,908		
" Electrical repairs & maintenance	1,16,667		
" Epl & esi	2,18,614		
" Epl 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		
" Interest 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	1,23,59,010		
" Sports expenses	10,060		
" Staff welfare expenses	1,61,389		
C/F	<u>1,72,93,790</u>	C/F	<u>2,34,00,192</u>



MMFY-2020-21

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	1,73,93,730	B/F	2,34,89,192
* Stationery exp	1,48,363		
* 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 EXPENDITURE</b>	<b>2,27,86,876</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>7,02,316</b>		

**TOTAL**

**2,34,89,192**

**TOTAL**

**2,34,89,192**



For PARANCHOTHI & CO

*Paranchothi*  
Proprietor

CHARTERED ACCOUNTANT

UDIN: 24 022684 BkELNN 1357