

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST
NO,10,PANDIAN SALAI - SIVAHAMI NAGAR,
NARAYANAPURAM, MADURAI - 625014
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
		Rs.			Rs.
To	Accountant salary	75,419	By	Admission Fees	10,94,500
"	Advertisement	2,45,988	"	Application Fees	41,500
"	Alagappa University - Fees	2,89,100	"	Bus Fees	87,58,995
"	AICTE – University - Fees	2,20,000	"	Registration fees	1,66,190
"	Anna University - Fees	8,80,000	"	Convocation Fees	51,100
"	Auditor Fees	40,000	"	Hostel Fees	75,950
"	Bank Charges	25,194	"	Interest	6,54,397
"	Books Purchase	6,43,923	"	Study Center Income	5,00,000
"	Building Maintenance Expenses	24,44,429	"	Tuition Fees	4,47,96,580
"	Bus Parking Expenses	16,000	"	Transport fees collection fr	1,92,073
"	Certificate verification fees	10,700	"	Incentive Received	17,20,930
"	Cleaning Expenses	2,95,425	"		
"	Coffee,Tea, Food & Water Expense	1,62,886			
"	Consultancy (Referral) Charges	1,20,000			
"	EB - Bill Expenses	32,49,287			
"	EPF & ESI	3,69,623			
"	EPF Consultant Fee	36,000			
"	Function & Meeting Expenses	2,87,224			
"	Garden Expenses	3,52,740			
"	Generator expenses	1,02,622			
"	House tax	2,38,408			
"	Interest Paid	6,40,021			
"	Internet Expenses	3,77,272			
"	Maintenance Expenses	1,24,117			
"	Medical Expenses	38,430			
"	Mess expenses	59,860			
"	NAAC consultation fees	13,28,650			
"	Office maintenance	4,20,637			
"	Paper Subscription	22,283			
"	lab consumables	55,050			
"	Pooja Expenses	1,17,369			
"	Postal Expenses	21,435			
"	Printing Expenses	99,038			
"	Professional tax	7,200			
"	Property tax	21,95,503			
"	Salary - Non Teaching	44,42,605			
"	Salary - Non Teaching (W.O.EPF)	58,30,592			
"	Salary - Teaching Staff	1,82,20,848			
"	Sales promotion	7,000			
"	Sports Expenses	47,756			
	C/F	<u>4,41,60,634</u>		C/F	<u>5,80,52,215</u>



PAN : AAATP 3461 E

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INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
B/F		Rs.	B/F		Rs.
To	Staff Welfare Expenses	4,41,60,634			5,80,52,215
"	Stationery Expenses	4,08,128			
"	Students Welfare	14,05,380			
"	Subscription to Association	2,34,730			
"	Telephone Expenses	1,17,770			
"	TNTEU - University- Fees	1,17,707			
"	Travelling Expenses	1,00,000			
"	Vehicle Insurance	4,79,191			
"	Vehicle Petrol & Diesel Expenses	11,10,062			
"	Vehicle Repairs	68,18,185			
"	Vehicle Road Tax	5,73,356			
"	Vehicle Spares	8,75,113			
"	Xerox Expenses	8,33,942			
"	Taxes & fees	2,99,844			
"	Incometax	1,76,600			
		55,171			
	NET PROFIT	<u>2,86,402</u>			
		<u>5,80,52,215</u>			<u>5,80,52,215</u>

For PARANCHOTHI & CO

Paranchothi
Proprietor
CHARTERED ACCOUNTANT

DATE
02.11.2025



Udin - 25022684 BmmAHy 8710

PAN : AAATP 3461 E

PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE TRUST
NO,10,PANDIAN SALAI - SIVAHAMI NAGAR,
NARAYANAPURAM, MADURAI - 625014
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Deity	1,046	Fixed Assets	11,49,17,237
Capital Fund	2,000	Advance & Deposit	7,71,928
General Fund		Fixed Deposit	45,50,000
Opening	7,95,69,246	ACCRUED INTEREST	2,07,369
Add: Profit for the year	<u>2,86,402</u>		
	7,98,55,648	Sundry Debtors	5,84,443
SECURED LOAN	76,94,786	Cash With Bank	21,17,290
UN-SECURED LOAN	10,00,000	Cash On Hand	49,26,689
LOAN CREDITORS	35,59,020		
Loan From Trustee	3,58,51,131		
Sundry Creditors	1,01,125		
Expenses Payable	10,200		
TOTAL	<u>12,80,74,956</u>	TOTAL	<u>12,80,74,956</u>

For PARANCHOTHI & CO

Paranchothi

Proprietor

CHARTERED ACCOUNTANT

DATE
02.11.2025



Vdin - 2SD 22684 Bmm AHY 8710

**PANDIAN SARASWATHI YADAV ENGINEERING COLLEGE
CASH FLOW STATEMENT (2024-25)**

		AMOUNT
Add :	Opening Cash & Bank Balance	1,16,00,172
	Income During This Year (2020-21)	5,80,52,215
	Tuition Fees	4,47,96,580
	Bus Fare	89,51,068
	Registration Fees	1,66,190
	Admission Fees	10,94,500
	Application Fees	41,500
	Hostel Fees	75,950
	Convocation Fees	51,100
	Interest	6,54,397
	Study Center Income	5,00,000
	Incentive Received	17,20,930
	Loan From Trustee	2,92,866
	Decrease In Sundry Debtors	13,04,963
	Increase In Secured Loan	14,92,295
	Decrease In Fixed Deposit	18,29,083
	Increase In Unsecured Loan	10,00,000
	TOTAL - A	7,55,71,594
Less :	Expenses Except Depreciation (Depreciation not claimed)	5,77,65,813
	Fixed Assets Purchase	74,98,282
	Increase Advance & Deposits	2,12,990
	Decrease in expenses payable	23,15,116
	Decrease in Sundry Creditors	7,35,414
	TOTAL - B	6,85,27,615
	Closing Cash & Bank Balance (A-B)	70,43,979
	Cash with Bank	21,17,290
	Cash on Hand	49,26,689
	Total	70,43,979
	Total Expenses	5,77,65,813
	Less : Sundry Creditors	1,01,125
	Less : Expenses Payable	10,200
		1,11,325
		5,76,54,488
	85 % of Income	4,93,44,383
	Excess Application	83,10,105



For PARANCHOTHI & CO
M. Manoj
Proprietor

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