



P. Balasubramanian, B.Sc., F.C.A.,

Chartered Accountant

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182/1, A.K.S. Theatre Road, Kovilpatti - 628 502

P.S.R ENGINEERING COLLEGE.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

	Rs.	P.		Rs.	P.
To Revenue Expenditure :			By Revenue Income :		
Salary Expenses	6,85,81,391.00		Fees Collection	9,84,62,700.00	
Advertisement Expenses	66,628.14		Application Receipts	3,54,000.00	
Bank Charges	4,985.99		Book Fees	4,27,000.00	
Bank Interest	8,260.00		Bus Fees Collection	1,27,76,150.00	
Bus ShedRent	8,000.00		Consulting Fees	7,18,000.00	
Cell phone Recharges	1,07,971.00		Consultancy Fees Received	4,68,750.00	
EPF Paid	28,25,195.00		Donation Received	5,10,000.00	
ESI Paid	65,971.00		Discount Recd	3,100.00	
Exam Expenses	21,06,251.00		EPF Collection	24,91,583.00	
Fule Expenses (Two Wheeler)	2,090.00		ESI Collection	7,059.00	
Function Expense	5,33,746.00		Exam Fees Receipts	89,94,600.00	
Green Environment Expenses	4,39,954.00		Insurance Claim	15,319.00	
Infrastructure Augmentation Expe	16,47,057.00		Interest Recd	57,719.00	
Insurance Expenses	3,83,457.00		Misellenous Income	6,35,303.70	
Internet Subscription	13,71,750.00		Training Income Received	45,250.00	
Incubation Centre	2,35,250.00		Alumni Income	20,49,925.00	
Lab Consumable	1,79,164.00		Other Income	12,37,335.00	12,92,53,793.70
Library Books & Journals Expen	10,71,441.00				
Management Scholarship Expen	28,00,000.00				
Maintenance of Physical & Acade	14,54,394.00				
Miscellaneous Expenses	9,00,811.00				
Newspaper Subscription	2,27,262.00				
NoteBook Expenses	23,66,834.00				
Purchase of Lab Equipments & S	58,92,114.00				
Placement Expenses	29,72,250.00				
Postage and Telegram Expenses	73,682.00				
Printing and Stationery Expenses	5,62,258.00				
Research & Seed Money	15,27,306.00				
Refreshment Expense	4,729.00				
Repairs and Maintenance	11,99,567.00				
Sports Expenses	1,55,045.00				
Transport Expenses	1,52,99,547.00				
Travelling Allowance	2,76,032.00				
Uniform Expenses	5,53,563.00				
University Expenses	15,03,175.00				
Vehicle Maintenance	4,77,176.25	11,78,84,307.38			
To Excess of Income over Expenditure		1,13,69,486.32			
		<u>12,92,53,793.70</u>			<u>12,92,53,793.70</u>

Place : Kovilpatti,

Date :

Chartered Accountant

CA.P. BALASUBRAMANIAN, B.Sc., F.C.A.,

M.M.No.200597

CHARTERED ACCOUNTANT,

182/1, A.K.S. Theatre Road,

KOVILPATTI - 628 502