

**P.S.R. ENGINEERING COLLEGE, SIVAKASI**

**Audited Utilization Statement for Maintenance of Physical and Academic Facilities**

Academic Year	2014- 2015	2015 – 2016	2016 -2017	2017 -2018	2018 -2019
<b>Total Amount for Maintenance of Physical and Academic Facilities</b>	106,16,732	150,88,856	140,73,736	108,56,401	125,47,821

  
**PRINCIPAL**  
**P.S.R.ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**





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

**Chartered Accountant**

Off. : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

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

**P.S.R. ENGINEERING COLLEGE, SEVALPATTI PO VIRUTHUNAGAR DIST**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2015**

	Rs.P.		Rs.P.
To Bank Charges	4,262.00	By Application Fees Receipts	436,800.00
To Bus Shed Rent	19,600.00	By Bus Fees Collection	11,777,500.00
To Depreciation	6,087,433.30	By Discount Recd.	1,810.22
To EB Charges	3,117,517.00	By EPF Collection	2,904,386.00
To EBF Paid	5,992,860.00	By ESI Collection	49,251.00
To ESI Paid	189,895.00	By Exam Fees Receipts	3,603,175.00
To Exam Expenses	1,687,093.00	By Insurance Claim	51,840.00
To Fuel Exp (Generator)	306,784.45	By Interest Recd	72,319.00
To Fuel Exp (Two Wheeler)	99,904.81	By Miscellaneous Income	345,630.00
To Garden Maintenance	20,414.00	By Tuition Fees Recd	105,686,000.00
To Inspection Fees	22,472.00		
To Internet Subscription Exp	939,609.00		
To Insurance Expenses	1,205,164.00		
To Libray Books	2,805,350.00		
To Laboratory Equipments	1,525,906.00		
To Laboratory Consumables	170,360.00		
To Note Books Expenses	5,398,913.00		
To Postage and Telegram Exp	90,120.00		
To Research and Development	1,143,649.00		
To Salary	53,157,713.00		
To Spares Expenses	196,162.00		
To Sports Expenses	69,889.00		
To Telephone Charges	131,152.00		
To Transport Expenses	8,078,893.72		
To Travel and Training Expenses	472,183.00		
To Uniform Expenses	589,580.00		
To University Expenses	2,439,410.00		
To Net Profit	28,965,121.94		
	124,928,711.22		124,928,711.22

PLACE: KOVILPATTI

DATE:

31/03/2020

**PRINCIPAL,**  
**P.S.R. ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**

**CHARTERED ACCOUNTANT**

**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**  
**M.M.No. 260597**  
**CHARTERED ACCOUNTANT,**  
**182/1, A.K.S. Theatre Road,**  
**KOVILPATTI - 628 502**



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

**Chartered Accountant**

**Off. : 220545, 221921 Fax : 04632 - 223104**

**Email: haribalu@hotmail.com**

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

**P.S.R. ENGINEERING COLLEGE, SEVALPATTI PO VIRUTHUNAGAR DIST**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2016**

	Rs.P.		Rs.P.
To Bank Charges	7,082.44	By Application Fees Receipts	358,200.00
To Bus Shed Rent	11,000.00	By Bus Fees Collection	11,968,480.00
To Cell Phone Charges	17,717.00	By Discount Recd	2,410.00
To Department Maintenance	555,963.00	By EPF Collection	3,098,967.00
To EB Charges	3,240,304.00	By ESI Collection	36,064.00
To EBF Paid	7,194,287.00	By Exam Fees Receipts	8,155,820.00
To ESI Paid	138,517.00	By Insurance Claim	208,298.00
To Exam Expenses	3,334,982.00	By Interest Recd	48,091.00
To Fule Exp (Generator)	127,108.00	By Miscellaneous Income	121,780.00
To Fule Exp (Two Wheeler)	146,578.08	By Tuition Fees Recd	92,820,400.00
To Garden Maintenance	4,780.00		
To Inspection Fees	45,924.00		
To Internet Subscription Exp	1,040,520.00		
To Insurance Expenses	1,693,146.00		
To Libray Books	2,865,600.00		
To Laboratory Equipments	1,327,214.00		
To Laboratory Consumables	110,610.00		
To Note Books Expenses	5,209,662.40		
To Postage and Telegram Exp	140,261.00		
To Research and Development	1,041,334.60		
To Salary	46,992,699.00		
To Repairs Expenses	249,299.00		
To Sports Expenses	36,290.00		
To Telephone Charges	130,146.00		
To Transport Expenses	6,668,038.39		
To Travel and Training Expenses	645,052.00		
To Uniform Expenses	840,840.00		
To University Expenses	3,804,780.00		
To Net Profit	29,198,775.09		
	116,818,510.00		116,818,510.00

PLACE: KOVILPATTI

DATE:

M

31.03.2020

**PRINCIPAL**  
**P.S.R. ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**

**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.**



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

*Chartered Accountant*

☎ Off : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

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

**P.S.R. ENGINEERING COLLEGE, SIVKASI**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31-03-2017**

	Rs.	P.		Rs.	P.
To Advertisement Expenses	87,649.00		By Tuition Fees	10,16,65,780.7	
To Bank Charges	7,366.30		By Application Fees Receipts	4,05,600.0	
To Bus Shed Rent	4,000.00		By Bus Fare Collection	1,95,020.0	
To Cell Phone Charges	11,058.35		By Counseling Fees	15,000.0	
To C.B Charges	1,471.00		By Discount Recd	1,000.0	
To EPF Paid	53,04,463.00		By EPF Collection	21,10,286.0	
To ESI Paid	97,541.00		By ESI Collection	35,378.0	
To Exam Expenses	3,19,250.00		By Exam Fees Receipts	86,25,165.0	
To Fule Expenses	2,21,475.00		By Interest Recd	44,327.0	
To Function Expenses	1,17,454.00		By Miscellaneous Income	45,000.0	
To Insurance Expenses	22,74,844.00		By Other Income	2,67,750.0	
To Internet Subscription	10,40,124.00				
To Lab Consumable	2,73,935.00				
To Laboratory Equipments	28,88,114.00				
To Library Expenses	6,10,288.00				
To Maintenance and Spares	4,00,925.00				
To Miscellaneous Expenses	3,15,517.69				
To Newspaper Subscription	23,507.00				
To NoteBook Expenses	7,60,117.50				
To Postage and Telegram Expenses	31,841.00				
To Printing and Stationery Expenses	19,35,330.00				
To Green Envimmental Expenses	5,42,854.00				
To Refreshment Expenses	11,877.00				
To Research Expenses	11,29,316.00				
To Maintenance and Spares	4,00,925.00				
To Miscellaneous Expenses for Academic Exp	4,51,766.00				



**PRINCIPAL**  
**P.S.R. ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**



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

*Chartered Accountant*

Off : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

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

To Security Expenses	4,000.00	
To Software Purchases	5,01,729.00	
To Sports Expenses	5,04,582.00	
To Salary Expenses	4,50,52,922.00	
To Sundry Expenses	14,861.75	
To TDS Paid	2,27,291.00	
To Telephone Charges	83,177.00	
Transport Expenses	1,22,67,527.47	
To Travel for academic Activities	61,200.00	
To Training and Placement Expenses	17,50,000.00	
To Travelling Allowances	3,75,887.00	
To Uniform Expenses	5,68,371.00	
To university Expenses	68,09,485.00	
To Vehicle Maintenance	77,471.00	
To Excess of Income over Expenditure (Transfer to P.S.R Trust)	2,58,50,793.64	
	<u>11,34,10,308.70</u>	<u>11,34,10,308.70</u>

Place : Kovilpatti,

Date :

  
31/03/2020  
PRINCIPAL  
P.S.R. ENGINEERING COLLEGE  
SIVAKASI-626 140.

  
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



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

Chartered Accountant

Off : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

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

**P.S.R ENGINEERING COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

	Rs.	P.		Rs.	P.
To Salary Expenses	6,23,21,546.00		By Fees Collection	11,29,77,008.00	
To Advertisement Expenses	64,749.00		By Application Receipts	4,83,600.00	
To Bank Charges	1,106.81		By Book Fees	2,73,000.00	
To Cell phone Recharges	2,40,192.00		By Bus Fees Collection	1,18,10,100.00	
To EPF Paid	6,59,276.00		By Consulting Fees	11,000.00	
To ESI Paid	17,631.00		By Discount Recd	78,613.00	
To Exam Expenses	25,01,085.00		By EPF Collection	1,80,033.00	
To Fule Expenses (Two Wheeler)	700.00		By ESI Collection	14,214.00	
To Function Expense	44,890.00		By Exam Fees Receipts	83,71,474.00	
To Insurance Expenses	97,077.00		By Hostel Mess Fees (OLD)	3,59,500.00	
To Internet Subscription	16,67,666.00		By Insurance Claim	70,000.00	
To Lab Consumable	5,37,381.00		By Interest Recd	73,975.00	
To Library Expenses	7,62,180.00		By Misseleneous Income	16,83,315.00	
To Lab Equipments	40,50,708.00				
To Misscellenous Expenses	5,33,300.00				
To Newspaper Subscription	28,013.00				
To NoteBook Expenses	28,91,418.00				
To Placement Expenses	10,23,110.00				
To Postage and Telegram Expenses	37,844.00				
To Printing and Stationery Expenses	12,11,573.00				
To Green Environmental Expenses	6,05,450.00				



**PRINCIPAL**  
**P.S.R. ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**



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

*Chartered Accountant*

☎ Off : 220545, 221921, Fax : 04632 - 223104


E-mail: haribalu@hotmail.com

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


To Refreshment Expense	400.00	
To Research Expenses	13,47,208.00	
To Repairs and Maintenance	4,54,859.00	
To Sports Expenses	88,799.00	
To Software purchases	3,30,679.00	
To Sundry Expenses	33,778.00	
To Transport Expenses	1,68,97,688.50	
To TDS Paid	1,04,568.00	
To Travelling for Acadmic Expenses	80,500.00	
To Travelling Allowance	4,56,989.00	
To Training and Placement Exp	22,00,000.00	
To Uniform Expenses	12,68,325.00	
To University Expenses	27,80,178.00	
To Vehicle Maintenance	32,899.00	
To Excess of Income over Expenditure	3,10,12,163.69	
	<u>13,63,85,830.00</u>	<u>13,63,85,830.00</u>

Place : Kovilpatti,

Date :

 31/03/2020

PRINCIPAL  
P.S.R.ENGINEERING COLLEGE  
SIVAKASI-626 140.

  
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



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

*Chartered Accountant*

Off : 220545, 221921, Fax : 04632 - 223104

E-mail: haribalu@hotmail.com

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.
<b>o Revenue Expenditure :</b>			<b>By Revenue Income :</b>		
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 Shed Rent	8,000.00		Consulting Fees	7,18,000.00	
Cell phone Recharges	1,07,971.00		Consultancy Fees Received	4,68,750.00	
PF Paid	28,25,195.00		Donation Received	5,10,000.00	
SI Paid	65,971.00		Discount Recd	3,100.00	
Exam Expenses	21,06,251.00		EPF Collection	24,91,583.00	
Fuel 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 Expense	16,47,057.00		Interest Recd	57,719.00	
Insurance Expenses	3,83,457.00		Miscellaneous Income	6,35,303.70	
Internet Subscription	13,71,750.00		Training Income Received	45,250.00	
Laboratory 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 Expense	10,71,441.00				
Management Scholarship Expense	28,00,000.00				
Maintenance of Physical & Academic	14,54,394.00				
Miscellaneous Expenses	9,00,811.00				
Newspaper Subscription	2,27,262.00				
Note Book Expenses	23,66,834.00				
Purchase of Lab Equipments & Supplies	58,92,114.00				
Replacement 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			
o 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 :

*Handwritten signature and date: 31/03/2020*

**PRINCIPAL**  
**P.S.R. ENGINEERING COLLEGE**  
**SIVAKASI-626 140.**

*Handwritten signature of CA P. Balasubramanian*

**Chartered Accountant**  
**CA.P.BALASUBRAMANIAN, B.Sc., F.C.A.,**  
**M.M.No.200597**  
**CHARTERED ACCOUNTANT,**  
**182/1 A K S Theatre Road**