

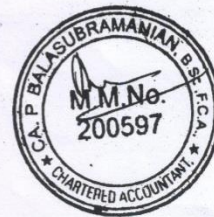
**Audit Statement**  
**Academic Year - 2017-2018**

**CA 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        | 11,29,77,006.00 |    |
| 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            | 16,67,566.00   |    | 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    |    |                           |                 |    |





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

*Chartered Accountant*

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

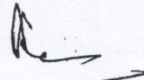
E-mail: haribalu@hotmail.com

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 :

  
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