



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 31.03.2023

	Rs.	P.		Rs.	P.
<u>To SALARY:</u>			By Fees Collection	13,84,62,866.56	
Director Salary	1,35,000.00		By Bus Fees Collection	1,63,96,750.00	
Principal Salary	1,30,000.00		By AICTE Student Project	2,51,270.00	
Non-Teaching Salary	1,36,54,929.00		By Alumni Association	4,40,000.00	
Staff Salary	<u>6,22,78,971.00</u>	7,61,98,900.00	By Consultancy	15,23,200.00	
To Advertisement Expenses		6,79,369.98	By Discount Received	42,476.00	
To Alumni Association Expenses		2,10,000.00	By EPF Collection	3,27,600.00	
To Bank Charges		30,445.16	By Exam Fees Receipts	73,50,400.00	
To Bus Shed Rent		11,000.00	By Insurance Claim	2,06,000.00	
To Cell Phone Charges		96,121.00	By Interest Received	57,037.00	
To Consultancy Charges		4,95,000.00	By Miscellaneous Income	1,20,430.00	
To Donation		2,50,000.00	By Other Income	5,53,121.00	
To ERP Expenses		2,10,000.00	By Grant Received	45,000.00	
To Financial assistance to Students		71,82,000.00			
To E.B Charges		34,16,044.00			
To ESI Paid		4,430.00			
To Exam Expenses		5,74,700.00			
To Fuel Expenses for Generator		2,000.00			
To Fuel Expenses for Two Wheeler		500.00			
To Function Expenses		2,78,136.00			
To Faculty member attending seminar		2,78,034.00			
To Garden Maintenance		16,175.00			
To Green Environment Expenses		4,41,587.00			
To Incentive Paid		10,52,500.00			
To Internet Subscription		25,65,320.00			
To Insurance		7,94,673.19			
To Lab.Consumables		3,20,160.00			
To Library Expenses		12,98,687.00			
To Lab Equipments and Software Expenses		67,56,614.00			
To Miscellaneous Expenses for Acadmic activi		11,21,447.00			
To News Paper Subscription		7,300.00			
To Note & Book Expenses		13,89,138.00			
To Placement Expenses		17,500.00			
To Postage & Telegram Expenses		31,705.20			
To Project Expenses		53,000.00			



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To Property Tax Paid	1,51,800.00
To Refreshment Expenses	28,861.00
To Remuneration	2,36,100.00
To Repairs & Maintenance	4,93,200.00
To Research & Development Expenses	16,54,831.00
To Security Salary	16,800.00
To Skill Development Expenses	1,00,000.00
To Software Maintenance	14,160.00
To Sports Expenses	11,36,475.00
To Stipend	64,500.00
To Sundry Expenses	55,999.69
To Telephone Charges	3,08,400.00
To Travelling for Acadmic Activities	2,20,953.00
To Training and Placement Expenses	54,82,718.00
To Uniform Expenses	11,86,738.00
To University Expenses	25,30,055.80
To Vehicle Maintenance	15,43,244.00
To Excess of Income over Expenditure	4,47,68,828.54

16,57,76,150.56

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PLACE: KOVILPATTI

DATE: 16/09/23

CHARTERED ACCOUNTANT.

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

M.M.NO. 200597

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