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 ENGINERING 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 Advertisment 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 (Twowheeler)	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		

CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.
M.M.No. 200597
CHARTERED ACCOUNTANT

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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	
	13,63,85,830.00	13,63,85,830.00

Place : Kovilpatti,

Date : 16.07.2018

Chartered Accountant.
CA.P.BALASUBRAMANIAN, B.Sc., F.C.A ,
M.M.No.200597
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182/1, A.K.S.Theatre Road
KOVILPATTI - 628 502