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.

To Revenue Expenditure :		Rs. P.	By Revenue Income :		Rs. P.
Salary Expenses	6,85,81,391.00		Fees Collection	9,84,62,700.00	
Advertisment 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	
Cellphone 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 (Twowheeler)	2,090.00		ESI Collection	7,059.00	
Function Expense	5,33,746.00		Exam Fees Receipts	89,94,600.00	
Green Envrionment 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		Misseleneous 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 Expens	10,71,441.00				
Management Scholarship Expens	28,00,000.00				
Maintenance of Physical & Acade	14,54,394.00				
Misscellenous 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			
		12,92,53,793.70			12,92,53,793.70

Place : Kovilpatti,

Date : 26.08.2019

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