

# Louis & Co.,

CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

PSN ENGINEERING COLLEGE  
(Unit of PSN Educational & Charitable Trust)  
MELATHIDIYOOR POST,  
TIRUNELVELI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
" Advertisement Expenses	49000.00	" Alumini Contribution Received	186800.00
" AICTE / University Fee	270023.60	" Bank Interest	1903.00
" Affiliation Fee Paid	730000.00	" Exam Fee from Core Integra Consult	10509.00
" Bank Charges	9041.80	" Exam Fee from JAIB	14850.00
" Building Tax	65948.00	" Exam Fee Received	2428560.00
" Certificate Verification Charges	10165.00	" Fee Collections	57368300.00
" Electricity Charges	441493.00	" Interest on FD	31210.00
" ERP Expenses	251500.00	" Interest on TNEB	30018.00
" Exam Fee Paid	3598600.00	" Registration Fee Received	623800.00
" Exam Remuneration Paid	259525.00	" Remuneration Received	198983.00
" Environmental audit fee	59000.00	" Research Project Fund Received	763000.00
" Fuel Expenses	57621.00		
" Hostel Fee Vaivar Schemes for SC/ST	2190650.00		
" Income Tax Paid	61994.00		
" Infrastructure Maintenance	1466279.00		
" Internet charges	255640.00		
" ISO Audit Expenses	90000.00		
" Lab Consumables	104750.00		
" Legal/registration Charges	310500.00		
" Media Centre	62500.00		
" New Course Expenses	25000.00		
" News Paper & Periodicals	15630.00		
" Postage & Courier Charges	3081.00		
" Printing & Stationery	231174.00		
" Provident Fund Paid	355351.00		
" Placement Cell Expenses	87500.00		
" Refreshment & Hospitality	26380.00		
" Remuneration Part Time	107650.00		
" Repairs and Maintenance	1294211.00		
" Research & Development	449325.00		
" Research Seed Money Expenses	118333.00		
" Salary	43066135.00		
" Staff Financial Support Scheme for FDP /Conference/Worksho[	180000.00		
" Student Merit Trust Scholarship by Institution	1182000.00		
" Telephone Charges	9100.00		
" Travelling & Conveyance	338247.00		
" Vehicle Maintenance	174553.00		
" Depreciation	2912552.72		
" Excess of Income over Expenditure	737479.880		
	<u>61657933.00</u>		<u>61657933.00</u>

For PSN EDUCATIONAL  
& CHARITABLE TRUST

Managing Trustee

FOR LOUIS & CO., AFRN: 0088865)  
Chartered Accountants

A. Louis Sudharson, F.C.A.  
M. No: 209328  
Proprietor

UDIN: 22209328AVV013227



Dr. M.S. RAVIKUMAR  
Principal  
PSN ENGINEERING COLLEGE  
Melathediyoor, Palayamkotta  
Tirunelveli - 627 152

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PSN ENGINEERING COLLEGE  
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MELATHIDIYOOR POST,  
TIRUNELVELI DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Academic Maintenance	3245000.00	By 7.5% Government scholarship	2420000.00
" Affiliation Fee Paid	605000.00	" AICTE / University Fee	1000.00
" AICTE / University Fee	1121291.00	" Alumini Contribution Received	1030851.00
" Bank Charges	29352.08	" Bank Interest	6956.96
" Building Tax	33000.00	" Department Fee Collection	1803363.00
" Certificate Expenses	8150.00	" Exam Fee - AIMSS Techzone	1386.00
" Computer Spear Service	23635.00	" Exam FEE Eduquality Career Tech P LTC	45000.00
" Dote Expenses	10100.00	" Exam Fee - Innovatiview India P Ltd	11264.00
" EB Bill /Maintenance	652118.07	" Exam Fee KKBK Sai Educate P Ltd	137500.00
" ERP Expenses	50700.00	" Exam Fee Received	3465959.00
" Exam Fee Paid	3272450.00	" Exam Fee from Core Integra Consulting	42012.00
" Exam Remuneration Paid	604955.00	" Exam Fee - sidra Tech Solution	9750.00
" Fuel Expenses	97666.00	" Exam Fee - NSEIT Limited	430556.00
" Function Celebration Expenses	8000.00	" Exam Fee - Vensysco Infra	7768.00
" Garden Maintenance Expenses	135000.00	" Exam Fee Testpan Indaia Pvt, Lte	44600.00
" Vehicle Insurance	61124.00	" Exam Remuneration Received	170280.00
" Internet charges	321101.00	" Fee Collections	57423154.00
" ISO Audit Expenses	20000.00	" Interest on FD	31605.00
" Lab Consumables	86236.00	" Interest on TNEB	16192.00
" Media Centre	35400.00	" Project Fee Collected	499529.00
" News Paper & Periodicals	15591.00	" Registration Fees	940000.00
" Physical Education Sports	50000.00	" Remuneration Received	66272.00
" Postage & Courier Charges	2338.00	" Research Grant Received	1500000.00
" Printing & Stationery	125589.00	" Revaluation Fee Received	4500.00
" Provident Fund Paid	342936.00	" Revenue Generated from Consultancy Training	50000.00
" Refreshment & Hospitality	15000.00		
" Repairs and Maintenance	335783.00		
" Research & Development Expenses	167410.00		
" Research Seed Money Expenses	315000.00		
" Revaluation Fee Paid	22400.00		
" Staff Salary	35932157.00		
" Staff Financial Support for attending for FDP/ Workshop	180000		
" Staff Health Insurance	437500.00		
" Student Development Expenses	4724.00		
" Students Merit Trust Scholarship by Institution	4395000.00		
" Staff Income Tax Paid	65887.00		
" Teacher & Staff Traning expenses	152791.00		
" Telephone Charges	80000.00		
" Consultancy Charges	50000		
" Travelling & Conveyance	19815.00		
" Vehicle Maintenance	75180.00		
" Depreciation	3151611.69		
" Excess of Income over Expenditure	13802507.12		
	<u>70159497.96</u>		<u>70159497.96</u>

For LOUIS & Co., (CIN: 00033865)  
Chartered Accountants

*[Signature]*  
M. F. C. A.

For PSN EDUCATIONAL  
& CHARITABLE TRUST

*[Signature]*  
Managing Trustee

**Dr. M.S. RAVIKUMAR**  
Principal  
PSN ENGINEERING COLLEGE  
Melathediyoor, Palayamkotta  
Tirunelveli - 627 152

LDIN. 232093288BGITNTE3185