

NAGERCOIL - 629 001.

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

** Affiliation Fee Paid 730000.00 "Exam Fee from Core Integra Consult 105 Bank Charges 9041.80 "Exam Fee from JAIIB 148 Building Tax 65948.00 "Exam Fee from JAIIB 148 Certificate Verification Charges 10165.00 "Fee Collections 573683 Electricity Charges 441493.00 "Interest on FD 312 Exam Fee Paid 3598600.00 "Registration Fee Received 6238 Exam Remuneration Paid 259525.00 "Remuneration Received 1989 Exam Remuneration Paid 259525.00 "Remuneration Received 1989 Fuel Expenses 57621.00 "Research Project Fund Received 7630 "Income Tax Paid 61994.00 "Infrasturcture Maintenance 1466279.00 "Income Tax Paid 61994.00 "Infrasturcture Maintenance 1466279.00 "Research Project Fund Received 7630 "Research Project Fund Received 7630 "Research Project Fu		EXPENDITURE	Rs. Ps.		INCOME	Rs. Ps.
** Affiliation Fee Paid	и	Adverstisement Expenses	49000.00		Alumini Contribution Received	186800.00
## Bank Charges	,,	AICTE / University Fee	270023.60	**	Bank Interest	1903.00
## Building Tax		Affiliation Fee Paid	730000.00	н	Exam Fee from Core Integra Consult	10509.00
## Certificate Verification Charges ## 10165.00 ## Fee Collections ## 573683 ## Electricity Charges ## 441493.00 ## Interest on FD ## 312 ## 3		Bank Charges	9041.80		Exam Fee from JAIIB	14850.00
# Electricity Charges	11	Building Tax	65948.00	"	Exam Fee Received	2428560.00
## ERP Expenses	iii	Certificate Verification Charges	10165.00	11	Fee Collections	57368300.00
## Exam Fee Paid 3598600.00 Registration Fee Received 6238 Exam Remuneration Paid 259525.00 Remuneration Received 1989 Research Project Fund Received 7630 Research Re	H	Electricity Charges	441493.00	"	Interest on FD	31210.00
# Exam Remuneration Paid 259525.00 # Remuneration Received 1989 # Environmental audit fee 59000.00 # Fuel Expenses 57621.00 # Research Project Fund Received 7630 # Hostel Fee Varivar Schems for SC/ST 2190650.00 # Research Project Fund Received 7630 # Income Tax Paid 61994.00 Infrasturcture Maintenance 1466279.00 Infrasturcture Maintenance 255640.00 Income Tax Paid 61994.00 Infrasturcture Maintenance 1466279.00 Infrasturcture Maintenance 156300.00 Media Centre 62500.00 Media Centre 62500.00 New Course Expenses 25000.00 New Paper & Periodicials 15630.00 Postage & Courier Charges 3081.00 Printing & Stationery 231174.00 Printing & Stationery 231174.00 Printing & Stationery 231174.00 Providend 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 & Development 449325.00 Research & Development 449325.00 Statif Financial Support Scheme for FDP /Conference/Workshof 180000.00 Student Merit Trust Scholarship by Institution 1182000.00 Student Merit Trust Scholarship by Institution 1182000.00 Travelling & Conveyance 338247.00 Vehicle Maintenance 174553.00 Popreciation 2912552.72 A Louis & Co., A FRN: 00886	**	ERP Expenses	251500.00		Interest on TNEB	30018.00
# Exam Remuneration Paid 259525.00	**	Exam Fee Paid	3598600.00		Registration Fee Received	623800.00
Environmental audit fee 59000.00 "Fuel Expenses 57621.00 "Research Project Fund Received 7630 Hostel Fee Varvar Schems for SC/ST 2190650.00 Income Tax Paid 61994.00 Infrasturcture 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 New Course Expenses 25000.00 News Paper & Periodicals 15630.00 Postage & Courier Charges 3081.00 Printing & Stationery 231174.00 Providend Fund Paid 355351.00 Placement Cell Expenses 87500.00 Refreshment & Hospitality 26380.00 Research & Development 449325.00 Research & Development 449325.00 Research Seed Money Expenses 118333.00 Salary 43066135.00 Staff Financial Support Scheme for FDP /Conference/Workshol 180000.00 Student Ment Trust Scholarship by Institution 1182000.00 Travelling & Conveyance 338247.00 Vehicle Maintenance 174553.00 Depreciation 2912552.72 A Louis & Co., FRN: 00888		Exam Remuneration Paid	259525.00	"	The second secon	198983.00
# Hostel Fee Valvar Schems for SC/ST		Environmental audit fee	59000.00			
# Hostel Fee Vaivar Schems for SC/ST 2190650.00 Income Tax Paid 61994.00 Infrasturcture 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 New Paper & Periodicals 15630.00 Postage & Courier Charges 3081.00 Printing & Stationery 231174.00 Providend Fund Paid 355351.00 Placement Cell Expenses 87500.00 Refreshment & Hospitality 26380.00 Remuneration Parl Time 107650.00 Repairs and Maintenance 1294211.00 Research & Development 449325.00 Research Seed Money Expenses 118333.00 Staff Financial Support Scheme for FDP /Conference/Workshof 18000.00 Student Ment Trust Scholarship by Institution 1182000.00 Talephone Charges 9100.00 Travelling & Conveyance 338247.00 Vehicle Maintenance 174553.00 Depreciation 291252.72 A. Logis audinarson, F.C.A. Depreciation 291252.72 A. Logis audinarson, F.C.A. Depreciation 291252.72 A. Logis audinarson, F.C.A. A. Logis audinarson, F.C.A. Depreciation 2912552.72 A. Logis audinarson, F.C.A. A. Logis audinarson, F.C.A. Depreciation 291252.72 A. Logis audinarson, F.C.A. A. Logis audinarson, F.		Fuel Expenses	57621.00	,,	Research Project Fund Received	763000.00
Infrasturcture Maintenance	**	Hostel Fee Valvar Schems for SC/ST	2190650.00		•	
Internet charges		Income Tax Paid	61994.00			
# 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 # Providend Fund Paid 355351.00 # Placement Cell Expenses 87500.00 # Retreshment & Hospitality 26380.00 # Repairs and Maintenance 1294211.00 # Research & Development 449325.00 # Research & Development 449325.00 # Research Seed Money Expenses 118333.00 # Staff Financial Support Scheme for FDP /Conference/Workshol 180000.00 # Student Ment Trust Scholarship by Institution 1182000.00 # Telephone Charges 9100.00 # Telephone Charges 9100.00 # Travelling & Conveyance 338247.00 # Vehicle Maintenance 174553.00 # Depreciation 291255.772 # A Louis & Convetance F.C.A.	**	Infrasturcture Maintenance	1466279.00			
# ISO Audit Expenses	**	Internet charges	255640.00			
Lab Consumables	iii	Manager and Authority Control and a	90000.00			
# Media Centre	**	The state of the s	104750.00			
# Media Centre	.,					
# New Course Expenses	99		62500.00			
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Dr. M.S. RAVIKUMAF

Principal
PSN ENGINEERING COLLEG
Melathediyoor, Paleyamkotta
Tirunelveli - 527 152

Managing Trustee



NAGERCOIL - 629 001.

PSN ENGINEERING COLLEGE

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

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	1386.0
Computer Spear Service	23635.00	" Exam FEE Eduquality Career Tech P LTC	45000.0
Dote Expenses	10100.00	" Exam Fee - Innovatiview India P Ltd	11264.0
EB Bill /Maintenance	652118.07	" Exam Fee KKBK Sai Educate P Ltd	137500.0
ERP Expenses	50700.00	" Exam Fee Received	3465959.0
Exam Fee Paid	3272450.00	" Exam Fee from Core Integra Consulting	42012.0
Exam Remuneration Paid	604955.00	" Exam Fee - sidra Tech Solution	9750.0
Fuel Expenses	97666.00	" Exam Fee - NSEIT Limited	430556.0
Function Celebration Expenses	8000.00	" Exam Fee - Vensysco Infra	7768.0
Garden Maintenance Expenses	135000.00	" Exam Fee Testpan Indaia Pvt, Lte	44600.0
Vehicle Insurance	61124.00	" Exam Remuneration Received	170280.0
Internet charges	321101.00	" Fee Collections	57423154.0
ISO Audit Expenses	20000.00	" Interest on FD	31605.0
Lab Consumables	86236.00	" Interest on TNEB	16192.0
Media Centre	35400.00	" Project Fee Collected	499529.0
	15591.00	" Registration Fees	940000.0
News Paper & Periodicals	50000.00	" Remuneration Received	66272.0
Physical Education Sports	2338.00	" Research Grant Received	1500000.0
Postage & Courier Charges	125589.00	" Revaluation Fee Received	4500.0
Printing & Stationery	342936.00	" Revenue Generated from	
Providend Fund Paid	15000.00	Consultancy Training	50000.0
Refreshment & Hospitality	335783.00	Consultancy Training	00000
Repairs and Maintenance			
Research & Development Expenses	167410.00		
Research Seed Money Expenses	315000.00		
Revaluation Fee Paid	22400.00		
Staff Salary	35932157.00		
Staff Financial Support for	400000		
attending for FDP/ Workshop	180000		
" Staff Health Insurance	437500.00	New	
" Student Development Expenses " Students Merit Trust Scholarship	4724.00	1	
by Institution	4395000.00	For LOUIS & Co., MRN: 0003868)	
" Staff Income Tax Paid	65887.00	Stuature	
" Teacher & Staff Traning expenses	152791.00	- Made 15	
" Telephone Charges	80000.00	12/2011 V	D
" Consultancy Charges	50000	ACTOA.	100
" Travelling & Conveyance	19815.00	To the second	DO
" Vehicle Maintenance	75180.00	Figure 1 as 15 miles	P3 Me
	2454644 60		997 6

3151611.69

13802507.12

70159497.96

Depreciation

Excess of Income over Experience

M.S. RAVIKUMAF Principal

PSN BNGINEERING COLLEG Melathediyoor, Palayamkotta Tirunelveli - 827 152

Managing Trustee

FOR PSN EDUCATIONAL

& CHARITABLE TRUST

70159497.96