

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 31.03.2023

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	" Alumni 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
" Providend Fund Paid	342936.00	" Revenue Generated from	
" Refreshment & Hospitality	15000.00	Consultancy Training	50000.00
" 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		
	70159497.96		

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

Dr. M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathidiyoor, Palayamkottai
Tirunelveli - 627 152

70159497.96

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NAGERCOIL - 629 001.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To AICTE / University Fee	577858.00	By Bank Interest	749.00
" Affiliation Fee Paid	340000.00	" Exam Fee Received	3065563.00
" Bank Charges	7964.20	" Fee Collections	56886791.00
" Certificate Verification Charges	4800.00	" Interest on FD	970.00
" Computer Spares & Services	26900.00	" Interest on TNEB	29209.00
" EB Bill Maintenance	596212.00	" Miscellaneous	688979.00
" Exam Fee Paid	3315460.00	" Revaluation Fee Received	286000.00
" Fuel Expenses	51925.00		
" Function & Celebration Expenses	142974.00		
" Garden Maintenance	18500.00		
" Internet Charges	72000.00		
" Lab Consumable	21900.00		
" News Paper & Periodicals	5500.00		
" Postage & Courier Charges	1393.00		
" Printing & Stationery	25130.00		
" Provident Fund Paid	400090.00		
" Repairs and Maintenance	605481.00		
" Salary	28293463.00		
" Sports & Tournament Expenses	5750.00		
" Student Merit Trust Scholarship Provided by Institution	1065000.00		
" Staff Financial Support for attending FDP /Workshop/Conference	58000.00		
" Telephone Charges	3748.00		
" Travelling & Conveyance Charges	125291.00		
" Depreciation	1814316.94		
" Excess of Income over Expenditure	23378604.86		
	60958261.00		60958261.00

For PSN EDUCATIONAL
& CHARITABLE TRUST

Managing Trustee

For LOUIS & Co., (FRN: 008886S)
Chartered Accountants

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

Dr. M.S. RAVIKUMAR
Principal
PSN ENGINEERING COLLEGE
Melathidiyoor, Palayamkottai
Tirunelveli - 627 152

Dr. M.S. RAVIKUMAR
Principal
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Tirunelveli - 627 152