

# Louis & Co.,

CHARTERED ACCOUNTANTS  
NAGERCOIL - 629 001.

PSN COLLEGE OF ENGINEERING & TECHNOLOGY  
(Unit of PSN Educational & Charitable Trust)  
MELATHIDIYOOR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To Advertisement Expenses	58474.00	By Alumini Contribution Received	32900.00
" AICTE / University Fee	1962350.00	" Association Fee	888794.00
" Affiliation Fee Paid	679175.00	" Club Membership Fee	150000.00
" Annual Maintenance Charges	155000.00	" Department Book Money Received	576450.00
" Bank Charges	13363.50	" Exam Fee Received (Autonomus)	7162666.00
" Board of Studies Expenses	10000.00	" Exam Fee Received from NSE IT Ltd	130372.00
" Building Tax	58612.00	" Exam Fee Received from	
" Certificate Verification	153682.00	TATA Consultancy	4109649.03
" Department Book Expenses	579532.00	" Exam Fee Received from CCS	628577.72
" Dispensary Expenses	26815.00	" Fee Collection	109715703.00
" DGS Inspection Fee	225400.00	" Interest on FD	109729.00
" Electricity Charges	3225086.00	" Interest on TNEB	60151.00
" ERP Expenses	93800.00	" Interest Received	368487.82
" Exam Expenses (Autonomus)	1154271.00	" Interest Payable Written off	2703592.00
" Fuel Expenses	1112175.00	" Reimbursement of Research	
" Function & Celebrations	23250.00	Grants from DST	264351.00
" GST Paid for Service Charges	2684060.00	" Registration Fees	647608.00
" Garden Maintenance	1385635.00	" Sports FDP Fund	650000.00
" Gift & Public Relations	15654.00	" TCS Service Charges Received	22495131.68
" Gopaiasamuthram Town Panchayat		" Value Added Course	379341.00
Sponsorship Street Light Expenses	100000.00	" YRC & RRC Collection	122594.00
" Hostel Fees Waiving Scheme for SC/ST	13888100.00		
" ISO Audit Work Expenses	165760.00		
" Insurance	509085.00		
" Interest & Finance Charges	378429.43		
" Internet Charges	531740.00		
" Lab Consumables	269510.00		
" Lawyer Fee Paid	69800.00		
" Newspaper & Periodicals	109819.00		
" NSS Activities Expenses	21265.00		
" Pooja Expenses	171026.00		
" Professional Tax Paid	89018.00		
" Postage & Courier Charges	33087.00		
" Printing & Stationery	909136.00		
" Processing Legal Consultancy Charges	120930.00		

For PSN EDUCATIONAL  
& CHARITABLE TRUST

Managing Trustee



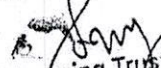
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" Provident Fund Paid	863393.00
" Placement Ceil Expenses	83710.00
" Rates & Taxes	1850.00
" Refreshment & Hospitality	339377.00
" Remuneration Part Time	408120.00
" Repairs & Maintenance	9130344.61
" Research & Development RD	334999.00
" Seed Money Expenses	500000.00
" Staff Financial Support - FDP, Conference, Workshop	256036.00
" Students Trust Scholarship by Institution	9015000.00
" Salary	60526794.00
" Software Expenses	158738.80
" Sports & Tournament Expenses	653651.00
" Staff Income Tax Paid	67000.00
" Staff Health Insurance Scheme	816000.00
" Staff Medical Allowances	421986.00
" Sports Students Scholarship by Institution	2278500.00
" Students Health Insurance Scheme	39374.00
" TCS Exam Remuneration Paid	947600.00
" Telephone Charges	75097.00
" Transporting Charges	61510.00
" Teachers & Staffs Training Expenses	197000.00
" Travelling & Conveyance Charges	926230.61
" Vehicle Maintenance	1013972.00
" Depreciation	28640094.23
" Excess of Income over Expenditure	2456680.07
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For PSN EDUCATIONAL  
& CHARITABLE TRUST

  
Managing Trustee

For LOUIS & Co., (FRN: 008896S)  
Chartered Accountants

  
A. Louis Sudharsan, F.C.A.  
M.No: 209323  
Proprietor

UDIN: 22209328AVV0TI3227

