

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street

Nulambur, Chennai - 600 037

Income and Expenditure Account for the Year Ended 31.03.2019

Expenditure	Rs.	Income	Rs.
To Advertisement & promotional	12054216	By Tuition and other fee	28,31,66,540
To Audit Fees	45000	By Deposit Interest Received	1,76,700
To Electricity Charges	5997815	By Service Income Received	1,18,73,472
To Membership and Subscription	356360	By Donations	45,00,000
To Financial Charges	2473867	By Research & Consultancy	12,83,999
To Lab Consumables	1179665	By Other Income	18,58,173
To Garden Maintenance	1885976	By Alumni Contribution	1,41,000
To General Expenses	364671	By Excess of Expenditure Over Income	2,33,935
To Hostel & Mess Expenses	48485604		
To Donations and schlorships	170000		
To Insurance	2524055		
To Transpotion expenses	11903390		
To College Maintenance	44624625		
To Postage and courier	11813		
To Printing & Stationary	4461791		
To Sports and Event Expenses	2749683		
To Professional Charges	3161138		
To Rates and taxes	2100		
To Rent	180000		
To Repairs & Maintenance	1254250		
To Research and development	16709344		
To Security Charges	1458652		
To Salary, Wages & EPF	103663091		
To Faculty Development& Training	1214650		
To Telephone & Internet Charges	1737732		
To Training and placement	3562526		
To Travelling and Conveyance	1547790		
To University & Accreditation Expenses	4173162		
To Vehicle Maintenance	2500966		
To Depreciation	22779887		
Total	303233819	Total	303233819

For Ravichandran & Thangaraj Associates

G Thangaraj
Chartered Accountant
M.No. 205891



For Parthasarathy Seeniammal Trust

[Signature]

P.Sriram



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Receipts		Receipts and payments accounts for the year ended	
	31.03.2019	Payments	31.03.2019
Opening Balance		To Capital Expenditure	
Cash at bank	21,86,882	To Purchase of fixed Assets	1,18,95,711
Cash in hand	1,77,831	To Repayment of Loan	1,02,13,997
By Fees Collection	28,81,79,580	To EB deposit	64,665
By Fixed Deposit Interest Received	1,76,700	To FD	1,95,00,000
By Alumni Contribution	1,41,000	To Sundry Receivables	37,94,350
By Rental Income Received	1,33,05,471	To TDs	13,73,434
By Donations	45,00,000	To Unsecured Loans	2,01,59,511
By Misc Income	17,10,173	To Sundry Provisions	35,64,570
By Corpusfund	1,95,01,000	To Loans and advances	6,60,000
By Sundry Creditors	3,03,57,391	To Advertisement Expenses	1,20,54,215
		To Audit Fees	45,000
		To Training and placement	35,62,526
		To Electricity Charges	59,97,815
		To Financial Charges	24,73,867
		To Lab Consumables	11,79,665
		To Garden Maintenance	18,85,976
		To General Expenses	3,64,671
		To Hostel & Mess Expenses	4,84,85,604
		To Insurance	25,24,055
		To Transportation expenses	1,19,03,390
		To Printing & Stationary	44,61,791
		To College Maintenance	4,73,74,308
		To Professional Charges	31,61,138
		To Rent	1,80,000
		To Rates and Taxes	11,813
		To Repairs & Maintenance	12,54,250
		To Salary & Wages	10,36,63,091
		To Faculty Development & Training	12,14,650
		To Security Charges	14,58,652
		To Telephone Charges	17,37,732
		To Research and development	1,67,09,344
		To Subscriptions	3,56,360
		To Travelling & Conveyance	15,47,790
		To Donations and schlorships	1,70,000
		To University Fees	41,73,162
		To Webdesigning Charges	2,100
		To Vehicle Maintenance	25,00,966
		To Closing balance	
		Cash in hand	6,33,781
		Cash at Bank	49,22,078
Total	36,02,36,028	Total	36,02,36,028

Charmandan & Tranganaraj Associates
Chartered Accountant
CHENNAI 600 017

For Parthasarathy Seeniammal Trust



P. Sriram

