

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST
HIG-34, Rajamannar Street, Nulambur, Chennai 600 037.
Income and Expenditure Account for the year ended on 31/03/2022

Expenditure	Year ended Mar 31, 2022	Income	Year ended Mar 31, 2022
To promotional Expenses	1,27,84,283	By Tuition fee	25,81,65,133
To Audit Fees	45,000	By other fee	14,11,87,056
To Electricity Charges	52,84,889	By Post Metric & First grad. Scholarship	1,02,50,000
To Membership and Subscription	7,23,895	By Interest on fixed Deposit	32,17,383
To Interest on loans	1,88,48,903	By Service Income	1,12,85,935
To Bank Charges	79,90,493	By Rental Income	17,86,888
To Lab Consumables and maintenance	15,09,811	By Grants and PMKVY amount	41,51,500
To Garden Maintenance	5,68,460	By Other income	8,16,611
To workshop,conference,Fdp,Events	82,56,834	By Contributions-Alumni association	4,50,000
To Hostel & Mess Expenses	1,13,72,420		
To Donations and scholarships	1,10,000		
To Scholarships	2,15,50,000		
To Insurance	26,32,568		
To Transport expenses	1,05,41,836		
To College Maintenance	4,17,65,701		
To Postage and courier	4,586		
To Printing & Stationary	27,05,650		
To Sports and Event Expenses	11,56,666		
To Consultancy & Professional Charges	4,91,500		
To Rates and taxes	5,83,457		
To Rent	94,000		
To Repairs & Maintenance	11,18,788		
To Research and Development	45,77,361		
To Employee Cost	13,43,05,246		
To Telephone & Internet Charges	16,92,459		
To Training and placement	1,04,14,561		
To Travelling and Conveyance	22,13,394		
To University & Accreditation Expenses	51,31,778		
To Vehicle Maintenance	35,14,833		
To Depreciation	10,24,86,828		
To Excess of Income Over Expenditure	1,68,34,315		
Total	43,13,10,516	Total	43,13,10,516

As per Books of accounts provided to us

For Ravichandran & Thangaraj Associates

Chartered Accountants

Firm Reg No.0080285

For Parthasarathy Seeniammal Trust

G Thangaraj
Partner

M.No. 205891

UDIN:-22205891AWAEXI1186



P.Sriram
Managing Trustee