

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

50-55 & 58 , Vanagaram Road, Ayanambakkam

Tiruvallur, Chennai - 600 095

Income and Expenditure Account for the year ended March 31, 2024

Expenditure	Year ended March 31, 2024	Income	Year ended March 31, 2024
To Admission Expenses	1,22,66,533	By Tuition fee	62,72,41,073
To Audit Fees	45,000	By Transport/Hostel fees etc	35,71,18,948
To Electricity Charges	2,05,75,504	By Exam Fee Income	6,31,64,273
To Membership and Subscription	17,96,529	By Post Metric & First graduation Scholarship	2,03,59,250
To Finance Cost	3,58,24,104	By Interest on fixed Deposit	1,30,73,739
To Lab Consumables and maintenance	6,86,500	By Consultancy, service Income	73,23,463
To Garden Maintenance	36,410	By Rental Income	96,88,617
To worksop/conference / Fdp / Events Expenses	1,81,35,601	By Research Grants & Sponserhips	20,78,085
To Hostel & Mess Expenses	2,47,41,808	By Grants & CSR Funds	56,74,560
To Schlorships	10,34,87,500	By Contributions from Alumini assoaciation	4,00,000
To Insurance	13,12,751	By Donation Received	77,00,200
To Interest on TDS and GST	77,070		
To Transport expenses	3,20,28,099		
To College Maintenance/Academic	4,96,46,823		
To Postage and courier	1,22,204		
To Printing & Stationary	28,61,986		
To Consultancy & Professional Charges	14,62,154		
To Rates and taxes	51,13,763		
To Exam expenses	1,34,43,192		
To Rent	12,73,738		
To Repairs & Maintenance	1,63,93,046		
To Repairs & Maintenance Vehicles	30,26,248		
To Research and Development	51,91,598		
To Employee Cost	26,72,67,474		
To Telephone & Internet Charges	35,02,263		
To Training and placement	1,18,42,984		
To Travelling and Conveyance	1,10,77,477		
To University & Accreditation Expenses	1,84,33,059		
To Depreciation	10,91,67,948		
To Excess of Income Over Expenditure	34,29,82,842		
Total	1,11,38,22,208	Total	1,11,38,22,208

As per Books of accounts provided to us

For Ravichandran & Thangaraj Associates

Chartered Accountants

Firm Reg No.008726S



G Thangaraj

Partner

M.No. 205891

For Parthasarathy Seeniammal Educational Trust

**P.Sriram
Managing Trustee**

**S Gokulakrishnan
Trustee**

UDIN : 24205891BKBFWX8169