

M/s. PARTHASARATHY SEENIAMMAL EDUCATIONAL TRUST

HIG-34, Rajamannar Street
Nulambur, Chennai - 600 037

Income and Expenditure Account for the year ended March 31, 2023

Expenditure	Year ended March 31, 2023	Income	Year ended March 31, 2023
To promotional Expenses	16,001,995	By Tuition fee	332,254,000
To Audit Fees	45,000	By other fee	343,135,537
To Electricity Charges	14,145,832	By Post Metric & First graduation Scholarship	28,395,000
To Membership and Subscription	743,135	By Interest on fixed Deposit	7,142,841
To Interest on loans	41,914,570	By Consultancy, service Income	4,732,616
To Bank Charges	276,642	By Rental Income	9,412,510
To Lab Consumables and maintenance	4,137,076	By Research Grants & Sponsorships	5,822,511
To Garden Maintenance	799,504	By Other income	1,332,102
To worksoop/conference / Fdp / Events Expense	11,272,229	By Contributions from Alumini assoaciation	850,000
To Hostel & Mess Expenses	12,702,923	BY Corpus Utilized	6,550,201
To Donations and schlorships	375,000		
To Schlorships	99,551,500		
To Insurance	2,054,144		
To Interest on TDS and GST	411,779		
To Transport expenses	26,402,044		
To College Maintenance	38,104,672		
To Postage and courier	5,508		
To Printing & Stationary	574,807		
To Consultancy & Professional Charges	637,200		
To Rates and taxes	992,404		
To Repairs & Maintenance	822,592		
To Research and Development	7,690,789		
To Employee Cost	211,404,626		
To Telephone & Internet Charges	2,545,262		
To Training and placement	7,393,570		
To Travelling and Conveyance	1,450,168		
To University & Accreditation Expenses	7,457,605		
To Depreciation	104,097,083		
To Excess of Income Over Expenditure	125,617,659		
Total	739,627,318	Total	739,627,318

As per Books of accounts provided to us

For Ravichandran & Thangaraj Associates

Chartered Accountants

Firm Reg No.408028S

G Thangaraj

Partner

M.No. 205891

For Parthasarathy Seeniammal Educational Trust

P.Sriram

