

| <b>PSV COLLEGE OF ENGINEERING AND TECHNOLOGY</b>                             |                    |                               |                    |
|--|--------------------|-------------------------------|--------------------|
| <b>(UNIT OF ST.JOAN'S EDUCATIONAL TRUST)</b>                                 |                    |                               |                    |
| <b>MITTAPALLI, BALINAYANAPALLI(PO), YELATHAGIRI SO, KRISHNAGIRI - 635108</b> |                    |                               |                    |
| <b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 - 31.03.2022</b> |                    |                               |                    |
| <b>EXPENDITURES</b>  | <b>Total</b>       | <b>INCOME</b>                 | <b>Total</b>       |
| Lab consumables  | 6,99,680           | Fee Collections               | 3,49,05,000        |
| Laboratory Equipment   | 4,99,600           | Scholarship from Government   | 1,87,95,000        |
| Infrastructure Build up  | 79,33,280          | Interest Income               |                    |
| Library  | 7,51,390           |                               |                    |
| Research and Development   | 6,00,290           | Other Income                  | 75,77,800          |
| Repairs and maintenance  | 7,02,040           | Contribution from Alumni      | 3,75,200           |
| Training and Travel  | 99,180             | Donation from Philanthropists | 1,02,000           |
| Exam/Affiliation/AICTE/Regn Fees   | 47,68,000          |                               |                    |
| Vehicle Maintenance  | 38,11,000          |                               |                    |
| Student Books/Note/Coats/ID etc  | 63,83,000          |                               |                    |
| Departmental Activities  | 5,04,600           |                               |                    |
| Software Requirements  | 2,20,340           |                               |                    |
| Others   | 4,01,600           |                               |                    |
| Salary   | 2,91,60,000        |                               |                    |
|  |                    |                               |                    |
| <b>Sub-Total</b>   | <b>5,65,34,000</b> |                               |                    |
|  |                    |                               |                    |
| Surplus (Engineering)  | <b>52,21,000</b>   |                               |                    |
|  |                    |                               |                    |
| <b>Total</b>   | <b>6,17,55,000</b> |                               | <b>6,17,55,000</b> |
|  |                    |                               |                    |
|  |                    |                               |                    |

As per our report of even date  
**For RAMESH SUBRAMANIAM & CO**  
Chartered Accountants( Firm No:006596S)

S.RAMESH  
Partner  
M.No: 027522  
UDIN:22027522AWZCUQ1749  
Dated : 29.09.2022

**For ST.JOANS EDUCATIONAL TRUST**

MANAGING TRUSTEE