

PRATHYUSHA ENGINEERING COLLEGE

**4.2.3 Average annual expenditure for purchase of books/ebooks
and subscription to journals/e- journals during the last five years
(INR in Lakhs)**

2015-2016 AUDITED STATEMENT

PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE
GUINDY CHENNAI - 600 032
Depreciation for the period 31st March 2016

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2015	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDV AS AT 31.03.2016
		BEF SEP'15	AFT SEP'15			RATE	BEF SEP'15	AFT SEP'15	
BLOCK I									
Land & Land Development	1,89,68,589				1,89,68,589	0%			1,89,68,589
BLOCK II									
Building	7,31,95,241	5,51,564	21,581		7,37,68,386	10%	73,74,681	1,079	73,75,760
Workshop	89,04,087				89,04,087	10%	8,90,409		8,90,409
EEE/ECE Building(Bio-Tech Building)	1,45,25,868				1,45,25,868	10%	14,52,587		14,52,587
Playground	17,18,307	20,40,000			43,93,673	10%	3,75,831	31,768	4,07,599
PG Block	66,60,104				66,60,104	10%	6,66,010		6,66,010
Main Building	4,27,920				4,27,920	10%	42,792		42,792
New Work Shop Multipurpose Hall	13,52,817				13,52,817	10%	1,35,282		1,35,282
Civil/Mechanical Block	4,66,58,012				4,66,58,012	10%	46,65,801		46,65,801
Hostel Block	12,54,843				12,54,843	10%	1,25,484		1,25,484
Temple Campus	9,36,412				9,36,412	10%	93,641		93,641
Kitchen	21,52,173				21,52,173	10%	2,15,217		2,15,217
In-House roads	21,16,258				21,16,258	10%	2,11,626		2,11,626
Coffee Day & Juice Shop			26,792		26,792	10%		1,340	1,340
Guest Room									
BLOCK III									
Equipment(incl: office kitchen asses & mobile phones, Lab Equipments)	3,76,34,858	13,72,671	25,32,969	37,227	4,15,02,691	15%	58,45,455	1,89,974	60,35,429
BLOCK IV									
Plant & Machinery	52,45,721	25,298			52,71,019	15%	7,90,653		7,90,653
BLOCK V									
Buses	1,92,15,187				1,92,15,187	15%	28,82,278		28,82,278
Vehicles	50,47,925				50,47,925	15%	7,57,189		7,57,189
BLOCK VI									
Electrical & Fittings	1,24,87,392	1,74,626	3,000		1,26,65,018	10%	12,66,202	150	12,66,352
CC TV	4,21,511	28,116	11,068		4,60,695	10%	44,963	353	45,316
TV	1,52,640				1,52,640	10%	15,264		15,264
(incl: erection charges)									
BLOCK VII									
Computers	58,30,376				58,30,376	60%	34,98,226		34,98,226
BLOCK VIII									
Furniture & Fittings	2,16,52,343	2,88,054	70,280		2,20,10,677	10%	21,94,040	3,514	21,97,554
Air Conditioners	2,30,402	21,700			2,52,102	10%	25,210		25,210
BLOCK IX									
Library Books	1,06,26,503	15,26,070	19,03,787		1,40,56,360	60%	72,91,544	5,71,136	78,62,680
TOTAL	29,74,15,489	46,35,874	52,04,863	37,227	30,86,10,624		4,08,60,385	7,99,514	4,16,59,899

Fy 2015-16

Prath
A R Sahoo
AM, PEC



Prath

Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road
Chennai- 602025

For H. SATYANARAYANA REDDY & CO.
CHARTERED ACCOUNTANTS

H. Sathy



3429857
2257824
396156

6083837

In lakhs 60.84

For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
Managing Trustee

Fy 2015-16

PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE
GUINDY CHENNAI - 600 032

Schedule for Income & Expenditure for the year ended Dt- 31st March 2016

PARTICULARS	As at March 31, 2016	As at March 31, 2015
NOTE NO - 17		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	12,39,20,768
Salary Non Teaching Staff	1,30,93,010	1,19,02,863
Salary Campus	69,30,354	77,85,244
Staff Welfare	42,35,152	14,08,238
Spl Allowance to Staffs	93,114	1,62,129
Security Charges	1,55,600	95,353
EPF Contribution	26,92,957	25,10,359
TOTAL	15,00,19,265	14,77,84,954
NOTE NO - 18		
Finance Costs		
Bank Charges	3,63,696	1,48,492
Bank O/D Interest	83,02,014	41,66,107
Interest & Processing Charges	1,22,61,147	1,77,50,682
TOTAL	2,09,26,856	2,20,65,281
NOTE NO - 19		
Administrative and General Office expenses		
Fee Concession	29,90,000	-
Consortium Fee	2,00,000	-
NAAC Expenses	20,87,647	-
Administrative Development Charges	8,85,450	2,30,500
Advertisements	88,94,957	74,26,448
AMC Charges	5,88,999	11,95,036
Anna University Affiliation Fee & AICTE Fee	14,00,790	44,47,540
Audit Fee	1,04,000	5,76,407
Books & Periodicals	22,57,824	23,26,454
Communication Expenses	25,40,497	25,59,764
Electricity Charges & Deisel	86,71,973	93,40,566
EPF Administration Charges	1,85,542	-
Function Expenses	15,19,463	15,34,050
General Expenses	4,44,628	2,30,447
Grants and Cash Awards	8,13,000	9,97,600
Honorariums	1,02,350	80,900
Insurance	2,59,893	5,12,265
Lab Consumables	16,38,814	20,76,527
Membership Fee	5,83,664	5,31,590
Miscellaneous Expenses	14,58,212	20,32,265
Departmental A/c Expenses	4,97,874	-
Placement & Training	64,22,450	48,01,128
Printing and Stationery	44,88,951	68,97,961
Professional Charges	4,11,900	10,96,208
Salary Advances written off	17,41,445	-
Rates & Taxes	2,71,645	11,41,891
Repairs & Maintenance	84,35,388	95,15,922
Interest on TDS	-	12,009
Seminars & Symposium	5,18,208	10,21,904
Sports Expenses	4,54,110	12,98,762
Students Instruments	4,29,789	1,78,600
Travelling Expenses	4,03,696	2,24,187
TOTAL	6,17,03,159	6,22,86,931

*Attn
A.R. Gokul
AM, PEC*



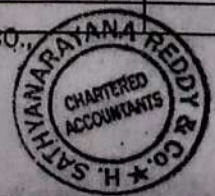
396156/-

PLR

S.H. P.L.N., B.Tech., M.Tech., Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Thiruvallur High Road,
Chennai- 602025

For H. SATYANARAYANA REDDY & CO.,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
Managing Trustee

2016-2017 AUDITED STATEMENT

726.117

NOTE NO - 7	PARTICULARS	WDV AS AT 31.03.2016	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION			WDV AS AT 31.03.2017
			BEF SEP'16	AFT SEP'16				BEF SEP'16	AFT SEP'16	TOTAL	
	BLOCK I										
	Land & Land Development	1,89,68,589	2,56,024	93,976	-	1,93,18,589	0%	-	-	-	1,93,18,589
	BLOCK II										
	Building	6,63,92,626	11,54,343	3,03,091	8,55,044	6,69,95,216	10%	66,69,213	15,155	66,84,368	6,03,10,848
	Workshop	80,13,678	-	-	-	80,13,678	10%	8,01,368	-	8,01,368	72,12,310
	EEE/ECE Building(Bio-Tech Building)	1,20,73,281	-	-	-	1,20,73,281	10%	13,07,328	-	13,07,328	1,17,65,953
	Playground	39,86,074	8,20,591	5,08,636	1,310	53,23,991	10%	4,81,536	25,432	5,06,968	48,17,023
	PG Block	59,94,094	-	-	-	59,94,094	10%	5,99,409	-	5,99,409	53,94,685
	Main Building	3,85,128	-	-	-	3,85,128	10%	38,513	-	38,513	3,46,615
	New Work Shop Multipurpose Hall	12,17,335	1,13,737	-	-	13,31,272	10%	1,33,127	-	1,33,127	11,98,145
	Civil/Mechanical Block	4,19,92,211	-	-	-	4,19,92,211	10%	41,99,221	-	41,99,221	3,77,92,990
	Hostel Block	11,29,359	-	-	-	11,29,359	10%	1,12,936	-	1,12,936	10,16,423
	Temple Campus	8,42,771	1,60,457	-	-	10,03,228	10%	1,00,323	-	1,00,323	9,02,905
	Kitchen	19,36,956	-	-	-	19,36,956	10%	1,93,696	-	1,93,696	17,43,260
	In-House roads	19,04,632	-	-	-	19,04,632	10%	1,90,463	-	1,90,463	17,14,169
	Coffee Day & Juice Shop	25,452	-	-	-	25,452	10%	-	-	-	25,452
	Guest Room	-	-	-	-	-	-	-	-	-	-
	Capital Work in Progress	4,00,83,393	78,940	3,81,897	9,97,343	4,55,46,387	10%	45,16,499	19,095	45,35,594	4,10,11,293
	Work In Progress	-	-	-	-	-	10%	-	-	-	-
	BLOCK III										
	Equipment(incl: office kitchen assets & mobile phones, Lab Equipments)	3,54,67,262	13,76,410	75,000	1,00,000	3,68,18,672	15%	55,11,551	5,625	55,17,176	3,13,01,496
	BLOCK IV										
	Plant & Machinery	44,80,366	-	-	-	44,80,366	15%	6,72,055	-	6,72,055	38,08,311
	BLOCK V										
	Buses	1,63,32,909	-	-	12,50,000	1,50,82,909	15%	22,62,436	-	22,62,436	1,28,20,473
	Vehicles	42,90,736	8,25,966	24,50,146	3,70,000	71,96,848	15%	7,12,005	1,83,761	8,95,766	62,91,082
	BLOCK VI										
	Electrical & Fittings	1,13,98,666	-	-	-	1,13,98,666	10%	11,39,867	-	11,39,867	1,02,58,799
	CC TV	4,15,179	-	-	-	4,15,179	10%	41,518	-	41,518	3,73,661
	TV	1,37,376	41,460	-	-	1,78,836	10%	17,884	-	17,884	1,60,952
	(incl: erection charges)	-	-	-	-	-	-	-	-	-	-
	BLOCK VII										
	Computers	23,32,150	-	-	-	23,32,150	60%	13,99,290	-	13,99,290	9,32,860
	BLOCK VIII										
	Furniture & Fittings	1,98,13,123	-	-	-	1,98,13,123	10%	19,81,312	-	19,81,312	1,78,31,811
	Air Conditioners	2,26,892	-	-	-	2,26,892	10%	22,689	-	22,689	2,04,203
	BLOCK IX										
	Library Books	61,93,680	3,09,506	4,60,284	-	69,63,470	60%	39,01,912	1,38,085	40,39,997	29,23,473
	TOTAL	31,30,34,118	51,47,634	42,73,030	35,73,697	31,88,81,085		3,70,06,151	3,87,153	3,73,93,304	28,14,87,781

Attn: J P Sahoo AM, PEC



Prathyusha Engineering College
 Principal
 Prathyusha Engineering College
 Allee to Thiruvallur High Road,
 Chennai- 602025

H. SATYANARAYANA REDDY & CO.,
 Chartered Accountants
 (H. SATYANARAYANA REDDY)
 PARTNER

For Prathyusha Educational Trust

Managing Trustee

769790
 149503
 919293 In lakhs 9.19

Fy 2016-17

PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE
GUINDY CHENNAI - 600 032

Schedule for Income & Expenditure for the year ended Di-31st March 2017

PARTICULARS	As at March 31, 2016	As at March 31, 2017
NOTE NO - 16		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	9,12,13,907
Salary Non Teaching Staff	1,30,93,010	87,65,221
Salary Campus	69,30,354	57,84,328
Staff Welfare	42,35,152	4,62,780
Spl Allowance to Staffs	93,114	96,250
Security Charges	1,55,600	4,01,475
EPF Contribution	26,92,957	22,37,005
TOTAL	15,00,19,265	10,89,60,966
NOTE NO - 17		
Finance Costs		
Bank Charges	3,63,696	76,132
Bank O/D Interest	83,02,014	22,54,427
Interest & Processing Charges	1,22,61,147	1,15,24,072
TOTAL	2,09,26,856	1,38,54,631
NOTE NO - 18		
Administrative and General Office expenses		
Fee Concession	29,90,000	31,87,500
Consortium Fee	2,00,000	2,00,000
NAAC Expenses	20,87,647	6,12,850
Administrative Development Charges	8,85,450	15,20,000
Advertisements	88,94,957	92,04,100
AMC Charges	5,88,999	3,07,775
Anna University Affiliation Fee & AICTE Fee	14,00,790	10,04,083
Audit Fee	1,04,000	2,20,436
Books & Periodicals	22,57,824	1,463
Communication Expenses	25,40,497	28,69,597
Electricity Charges & Deisel	86,71,973	66,70,086
EPF Administration Charges	1,85,542	1,51,648
Function Expenses	15,19,463	13,96,165
General Expenses	4,44,628	14,07,779
Grants and Cash Awards	8,13,000	2,90,500
Honorariums	1,02,350	54,500
Insurance	2,59,893	5,76,208
Lab Consumables	16,38,814	3,77,586
Membership Fee	5,83,664	1,49,503
Miscellaneous Expenses	14,58,212	4,52,850
Departmental A/c Expenses	4,97,874	3,06,923
Placement & Training	64,22,450	45,85,132
Printing and Stationery	44,88,951	39,39,266
Professional Charges	4,11,900	27,67,199
Salary/Campus Advances written off	17,41,445	16,75,890
Rates & Taxes	2,71,645	7,68,655
Repairs & Maintenance	84,35,388	40,11,639
Research Activities	-	1,79,913
Scholarship	-	35,64,900
Incentives	-	6,00,000
Lunch & Transport Refund	-	52,27,673
Seminars & Symposium	5,18,208	3,26,788
Sports Expenses	4,54,110	1,18,860
Students Instruments	4,29,789	2,91,830
Travelling Expenses	4,03,696	1,19,921
TOTAL	6,17,03,159	5,91,39,218

For Prathyusha Educational Trust

PLM
Managing Trustee Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.

Principal

PRATHYUSHA ENGINEERING COLLEGE

Poonamallee to Thiruvallur High Road,

Chennai- 602025

For H. SATYANARAYANA REDDY & CO.,
Chartered Accountants

H. Satyanarayana Reddy
(H. SATYANARAYANA REDDY)
PARTNER

Archa
A R Cahoo
AM, PEC



2017-2018 AUDITED STATEMENT

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-19, 12th Cross Street
Indira Nagar, Chennai-600020
Depreciation for the period 31st March 2018

FS 2017-18

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2017	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDV AS AT 31.03.2018
		BEF SEP'17	AFT SEP'17			RATE	BEF SEP'17	AFT SEP'17	
BLOCK I									
Land & Land Development	1,93,18,589	-	-	-	1,93,18,589	0%	-	-	1,93,18,589
BLOCK II									
Building	6,03,10,848	-	-	-	6,03,10,848	10%	60,31,085	-	5,42,79,763
Workshop	72,12,310	-	-	-	72,12,310	10%	7,21,231	-	64,91,079
EEE/ECE Building(Bio-Tech Building)	1,17,65,953	-	-	-	1,17,65,953	10%	11,76,595	-	1,05,89,358
Playground	48,17,023	2,86,049	8,802	-	51,11,874	10%	5,10,307	440	46,01,127
PG Block	53,94,685	-	-	-	53,94,685	10%	5,39,469	-	48,55,216
Main Building	3,46,615	-	-	-	3,46,615	10%	34,662	-	3,11,953
New Work-Shop Multipurpose Hall	11,98,145	-	-	-	11,98,145	10%	1,19,815	-	10,78,330
Civil/Mechanical Block	3,77,92,990	-	-	-	3,77,92,990	10%	37,79,299	-	3,40,13,691
Hostel Block	10,16,423	1,56,875	-	-	11,73,298	10%	1,17,330	-	10,55,968
Temple Campus	9,02,905	-	-	-	9,02,905	10%	90,291	-	8,12,614
Kitchen	17,43,260	-	-	-	17,43,260	10%	1,74,326	-	15,68,934
In-House roads	17,14,169	-	-	-	17,14,169	10%	1,71,417	-	15,42,752
Coffee Day & Juice Shop	25,452	-	-	-	25,452	10%	-	-	25,452
Guest Room	-	-	-	-	-	-	-	-	-
Capital Work in Progress Capitalised	4,10,11,293	-	-	-	4,10,11,293	10%	41,01,129	-	3,69,10,164
Work In Progress	-	-	-	-	-	10%	-	-	-
BLOCK III									
Equipment(incl: office kitchen assets & mobile phones, Lab Equipments)	3,13,01,496	15,27,040	2,16,133	-	3,30,44,669	15%	49,24,280	16,210	2,81,04,179
BLOCK IV									
Plant & Machinery	38,08,311	-	-	-	38,08,311	15%	5,71,247	-	32,37,064
BLOCK V									
Buses	1,28,20,473	-	-	5,20,000	1,23,00,473	15%	18,45,071	-	1,04,55,402
Vehicles	63,01,082	-	-	-	63,01,082	15%	9,45,162	-	53,55,920
BLOCK VI									
Electrical & Fittings	1,02,58,799	1,08,901	6,32,000	-	1,09,99,700	10%	10,36,770	31,600	99,31,330
CC TV	3,73,661	-	-	-	3,73,661	10%	37,366	-	3,36,295
TV	1,60,952	-	-	-	1,60,952	10%	1,60,952	-	1,44,857
(incl: erection charges)	-	-	-	-	-	-	-	-	-
BLOCK VII									
Computers	9,32,860	-	-	-	9,32,860	40%	3,73,144	-	5,59,716
BLOCK VIII									
Furniture & Fittings	1,78,31,811	1,21,700	-	-	1,79,53,511	10%	17,95,351	-	1,61,58,160
Air Conditioners	2,04,203	-	-	-	2,04,203	10%	20,420	-	1,83,783
BLOCK IX									
Library Books	29,23,473	-	5,81,901	-	35,05,374	40%	11,69,389	1,16,380	22,19,605
TOTAL	28,14,87,781	22,00,565	14,38,836	5,20,000	28,46,07,182		3,03,01,251	1,64,630	3,04,65,881

Archa
A R Saha
AM, PEC



Hm



PLM
Dr. RAMESH P.L.N., B.Tech, M.Tech, Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road,
Chennai- 602025

For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
Managing Trustee

581901
436298
1018799
In lakhs 10.19

FS 2017-18

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-19, 12th Cross Street
Indira Nagar, Chennai-600020

Schedule for Income & Expenditure for the year ended dt- 31st March 2018

NOTE NO - 19		
Administrative and General Office expenses		31,87,500
Fee Concession	-	2,00,000
Consortium Fee	97,400	6,12,850
NAAC Expenses/NBA Expenses	8,01,490	15,20,000
Administrative Development Charges	19,40,000	92,04,100
Advertisements	72,15,587	3,07,775
AMC Charges	4,81,120	10,04,083
Anna University Affiliation & AICTE Fee	13,64,179	2,20,436
Audit Fee	1,72,506	28,69,597
Communication Expenses	26,09,477	1,463
Books & Periodicals	-	-
Diesel (Genset)/Car	18,84,385	66,70,086
Electricity Charges	55,85,776	1,51,648
EPF Administration Charges	1,41,633	13,96,165
Function Expenses	7,62,014	14,07,779
General Expenses	10,12,775	2,90,500
Grants and Cash Awards	7,46,878	54,500
Honorariums	32,700	5,76,208
Insurance - Buildings & Others	5,45,972	-
Interest for Tds	94,845	-
Lab Consumables	9,00,039	3,77,586
Membership & Subscription	4,36,898	1,49,503
Miscellaneous Expenses	3,34,144	4,52,850
Departmental Exp	5,96,129	3,06,923
Newspapers & Magazines	13,79,680	-
Placement & Training	27,83,247	45,85,132
Printing and Stationery	33,24,796	39,39,266
Professional Charges	2,51,198	27,67,199
Pooja Expenses	14,32,052	-
Salary/Campus Advance Written Off	-	16,75,890
Rates & Taxes	6,55,907	7,68,655
Repairs & Maintenance	31,21,720	40,11,639
Research Activities	-	1,79,913
Scholarship	53,47,500	35,64,900
Incentives	-	6,00,000
Lunch & Transport Refund (Students)	79,615	52,27,673
Seminars & Symposium	4,83,467	3,26,788
Sports Expenses	16,030	1,18,860
Sri Sivaramaya Academic Merit Scholarship	5,70,000	-
Students Instruments	1,85,884	2,91,830
Travelling Expenses-Others	1,38,200	1,19,921
TOTAL	4,75,25,243	5,91,39,218

Handwritten:
A.P. Sathya
AM, PEE



For PRATHYUSHA EDUCATIONAL TRUST

Handwritten Signature
Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road,
Chennai- 602025

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Managing Trustee

2018-2019 AUDITED STATEMENT

For 2018-19

For PRATHYUSHA EDUCATIONAL TRUST

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, O-4 North, New No-18, 11th Cross Street
Indira Nagar, Chennai-600020
Depreciation for the period 31st March 2019

[Signature]
Managing Trustee

NOTE NO-7

PARTICULARS	WDV AS AT 31.03.2018	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2019	
		REF SEP'18	AFT SEP'18			RATE	REF SEP'18	AFT SEP'18	TOTAL		
BLOCK I											
Land & Land Development	1,93,18,559	-	-	-	1,93,18,559	9%	-	-	-	-	1,93,18,559
BLOCK II											
Building	5,02,75,761	-	-	-	5,02,75,761	10%	5,02,75,761	-	5,02,75,761	-	4,52,48,197
Workshop	64,91,079	-	-	-	64,91,079	10%	64,91,079	-	64,91,079	-	58,41,971
RESEARCH Building (Bio-Tech Building)	1,05,89,358	-	-	-	1,05,89,358	10%	1,05,89,358	-	1,05,89,358	-	95,20,422
Playground	46,01,127	-	-	-	46,01,127	10%	46,01,127	-	46,01,127	-	41,41,014
PO Block	48,55,216	-	-	-	48,55,216	10%	48,55,216	-	48,55,216	-	43,69,694
Stair Building	1,11,953	-	-	-	1,11,953	10%	1,11,953	-	1,11,953	-	1,00,758
New Work Shop Multipurpose Hall	10,78,330	-	-	-	10,78,330	10%	10,78,330	-	10,78,330	-	9,70,497
Civil/Mechanical Block	3,40,13,691	-	-	-	3,40,13,691	10%	3,40,13,691	-	3,40,13,691	-	3,06,12,022
Hostel Block	10,55,966	-	-	-	10,55,966	10%	10,55,966	-	10,55,966	-	9,49,711
Temple Campus	1,12,214	-	-	-	1,12,214	10%	1,12,214	-	1,12,214	-	1,01,037
Kitchen	13,68,934	-	-	-	13,68,934	10%	13,68,934	-	13,68,934	-	12,32,039
In-House roads	13,42,752	-	-	-	13,42,752	10%	13,42,752	-	13,42,752	-	12,08,491
Coffee Day & Fater Shop	25,452	-	-	-	25,452	10%	25,452	-	25,452	-	22,907
Guest Room	-	-	-	-	-	-	-	-	-	-	-
Capital Work in Progress Capitalized	5,69,18,164	-	-	-	5,69,18,164	10%	5,69,18,164	-	5,69,18,164	-	5,12,263,498
Work in Progress	-	-	-	-	-	-	-	-	-	-	-
BLOCK III											
Equipment incl. office kitchen assets & mobile phones, Lab Equipments	2,81,04,179	4,34,000	1,74,520	-	2,86,52,699	15%	42,79,227	9,719	42,89,946	-	2,43,64,112
BLOCK IV											
Plant & Machinery	12,37,064	-	-	-	12,37,064	15%	1,85,560	-	1,85,560	-	10,51,504
BLOCK V											
Bikes	1,08,97,402	-	-	-	1,08,97,402	15%	16,34,610	-	16,34,610	-	92,62,792
Vehicles	49,81,920	-	-	1,80,000	45,51,920	15%	6,80,088	-	6,80,088	-	38,71,832
BLOCK VI											
Electrical & Fittings	95,31,330	-	-	-	95,31,330	10%	9,53,132	-	9,53,132	-	85,78,197
CC TV	5,96,293	2,48,406	-	-	8,44,699	10%	84,469	-	84,469	-	7,60,230
TV	1,44,857	-	-	-	1,44,857	10%	14,485	-	14,485	-	1,30,372
incl. erection charges	-	-	-	-	-	-	-	-	-	-	-
BLOCK VII											
Computers	5,99,716	-	-	-	5,99,716	40%	2,39,886	-	2,39,886	-	3,59,830
BLOCK VIII											
Furniture & Fittings	7,61,58,760	-	-	-	7,61,58,760	10%	76,15,876	-	76,15,876	-	6,85,42,884
Air Conditioners	1,81,761	-	-	-	1,81,761	10%	18,176	-	18,176	-	1,63,585
BLOCK IX											
Library Books	22,79,667	1,76,572	5,75,401	-	28,51,640	40%	11,40,656	1,99,187	11,40,656	-	17,10,984
TOTAL	75,41,41,401	11,49,968	6,58,435	1,80,000	28,55,63,804		7,68,93,238	1,99,187	7,68,93,238		21,85,53,294

Acha
A.P. Sathya
AM, PEC



[Signature]
Dr. RAMESH P.L.N., B.Tech, M.Tech, Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road,
Chennai- 602025

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PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020

Schedule forming part of Balance Sheet as on Dt- 31st March 2019

PARTICULARS	As at March 31, 2018	As at March 31, 2019
NOTE NO - 18		
Other Employee Cost		
Salary Teaching Staff	7,57,99,025	6,95,14,427
Salary Non Teaching Staff	63,41,602	59,66,322
Salary Campus	50,61,015	58,18,321
Staff Welfare	8,25,942	2,77,605
Spl Allowance to Staffs	30,000	5,000
Security Charges	11,88,055	16,60,052
EPF Contribution	16,41,709	16,65,032
TOTAL	9,08,87,348	8,49,06,759
NOTE NO - 19		
Finance Costs		
Bank Charges	3,04,266	1,34,922
Bank O/D Interest	40,58,893	28,74,925
Interest & Processing Charges	64,57,456	15,24,539
TOTAL	1,08,20,616	45,34,386
NOTE NO - 20		
Administrative and General Office expenses		
Fee Concession		
Consortium Fee	97,400	1,34,150
NAAC Expenses/NBA Expenses	8,01,490	-
Administrative Development Charges	19,40,000	37,10,000
Advertisements	72,15,587	49,67,016
AMC Charges	4,81,120	90,064
Anna University Affiliation & AICTE Fee	13,64,179	7,89,083
Audit Fee	1,72,506	3,44,200
Communication Expenses	26,09,477	22,19,514
Books & Periodicals		
Diesel (Genset)/Car	18,84,385	20,93,126
Electricity Charges	55,85,776	46,89,383
EPF Administration Charges	1,41,633	85,072
Function Expenses	7,62,014	8,75,488
General Expenses	10,12,775	4,66,981
Grants and Cash Awards	7,46,878	1,43,000
Honorariums	32,700	39,350
Insurance - Buildings & Others	5,45,972	3,61,310
Interest for Tds	94,845	1,13,049
Lab Consumables	9,00,039	4,15,739
Membership & Subscription	4,36,898	90,270
Miscellaneous Expenses	3,34,144	28,537
Departmental Exp	5,96,129	1,71,613
Newspapers & Magazines	13,79,680	2,36,619
Placement & Training	27,83,247	42,21,252
Printing and Stationery	33,24,796	39,18,305
Professional Charges	2,51,198	96,075
Pooja Expenses	14,32,052	6,24,883
Salary/Campus Advance Written Off		
Rates & Taxes	6,55,907	5,21,017
R & D (PMKVY & AICTE)		2,97,480
Rent Guest House		97,992
Repairs & Maintenance	31,21,720	32,64,342
Accademic Scholarship	53,47,500	73,62,500
Exam Expenses		9,30,840
Launch & Transport Refund (Students)	79,615	
Seminars & Symposium	4,83,467	72,117
All Zonal Sports Expenses	16,030	26,094
Sri Sivaramaya Academic Merit Scholarship	5,70,000	10,30,000
Students Instruments	1,85,884	97,003
Travelling Expenses-Others	1,38,200	1,19,374
TOTAL	4,75,25,243	4,47,43,838

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A.P. Sahoo
AM, PEC



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Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.

Principal

PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road,
Chennai- 602025



For PRATHYUSHA EDUCATIONAL TRUST

Handwritten signature
Managing Trustee

2019-2020 AUDITED STATEMENT

NOTE NO. 7

PARTICULARS	WDV AS AT 31.03.2019	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDV AS AT 31.03.2020
		BEF SEP 19	AFT SEP 19			RATE	BEF SEP 19	AFT SEP 19	
BLOCK I									
Land & Land Developer	19,318,589	30,000	-	-	19,348,589	0%	-	-	19,368,589
BLOCK II									
Building	48,851,787	-	-	-	48,851,787	10%	4,885,178	4,885,178	43,966,608
Workshop	5,841,971	-	-	-	5,841,971	10%	584,197	584,197	5,257,774
LECTURE BUILDING/IN-TAKE BUILDING	9,310,422	-	-	-	9,310,422	10%	931,042	931,042	8,379,380
Playground	4,141,014	-	-	-	4,141,014	10%	414,101	414,101	3,726,913
PG Block	4,269,694	-	-	-	4,269,694	10%	426,969	426,969	3,842,725
Main Building	230,788	-	-	-	230,788	10%	23,078	23,078	207,710
New Work-Shop (Mechanical Hall)	970,497	-	-	-	970,497	10%	97,049	97,049	873,447
Civil/Mechanical Block	30,612,522	-	-	-	30,612,522	10%	3,061,252	3,061,252	27,551,270
Hostel Block	950,371	-	-	-	950,371	10%	95,037	95,037	855,334
Temple Campus	731,353	-	-	-	731,353	10%	73,135	73,135	658,218
Kitchen	1,412,041	-	-	-	1,412,041	10%	141,204	141,204	1,270,837
In House roads	1,388,477	-	-	-	1,388,477	10%	138,848	138,848	1,249,629
Ventee Day & Juice Shop	25,452	-	-	-	25,452	10%	2,545	2,545	22,907
Office Room	-	-	-	-	-	-	-	-	-
Capital Work in Progress/Capitalized Work In Progress	33,219,148	-	-	-	33,219,148	10%	3,321,915	3,321,915	29,897,233
BLOCK III									
Equipment (incl. office kitchen assets & mobile phones/Lab Equipments)	24,364,133	314,400	128,250	-	24,806,783	15%	3,701,840	-9,642	3,711,462
Solar Power Plant	-	4,926,730	-	-	4,926,730	40%	1,970,692	-	1,970,692
BLOCK IV									
Paint & Machinery	2,751,504	-	-	-	2,751,504	15%	412,726	-	412,726
BLOCK V									
Buses	9,262,792	-	-	1,580,000	7,682,792	15%	1,152,419	-	1,152,419
Vehicles	3,815,832	5,643,205	-	-	9,459,037	15%	1,424,856	-	1,424,856
BLOCK VI									
Electrical & Furnis	8,958,107	-	119,400	-	9,077,507	10%	897,820	1,592	899,792
CC TV	526,312	-	-	-	526,312	10%	52,631	-	52,631
TV	130,521	-	-	-	130,521	10%	13,052	-	13,052
(incl. emission charges)	-	-	-	-	-	-	-	-	-
BLOCK VII									
Computers	335,830	-	-	-	335,830	40%	134,332	-	134,332
BLOCK VIII									
Furniture & Furnis	4,542,344	-	-	-	4,542,344	10%	454,234	-	4,542,344
Air Conditioners	165,405	31,000	-	-	196,405	10%	19,641	-	19,641
BLOCK IX									
4 door Bus	2,028,488	492,700	1,224,000	-	3,745,188	10%	3,74,518	242,678	1,254,175
TOTAL	228,553,084	11,497,548	1,402,250	(1,580,000)	239,272,882	-	26,871,438	248,572	26,729,677

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Handwritten text: A R Sathya AM, PEC



Handwritten signature: Ramesh P.L.N.
 Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
 Principal
 PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee to Thiruvallur High Road,
 Chennai - 602025



For Prathyusha Educational Trust

Handwritten signature: Managing Trustee

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PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-19, 12th Cross Street
Indira Nagar, Chennai-600020

Schedule forming part of Income & Expenditure For the Year Ended Dt- 31st March 2020

PARTICULARS	As at March 31, 2020	As at March 31, 2019
NOTE NO - 17		
Other Employee Cost		
Salary Teaching Staff	59,689,136	69,514,427
Salary Non Teaching Staff	5,571,483	5,966,322
Salary Campus	4,425,691	5,818,321
Staff Welfare	733,535	277,605
Spl Allowance to Staffs	56,350	5,000
Security Charges	1,736,426	1,660,052
EPF Contribution	1,431,028	1,665,032
TOTAL	73,643,649	84,906,759
NOTE NO - 18		
Finance Costs		
Bank Charges	128,808	134,922
Bank O/D Interest	2,867,493	2,874,925
Interest & Processing Charges	4,294,103	1,524,539
TOTAL	7,290,404	4,534,386
NOTE NO - 19		
Administrative and General Office expenses		
Consortium Fee	180,900	134,150
NAAC Expenses/NBA Expenses	890,507	-
Administrative Development Charges	4,696,718	3,710,000
Advertisements	1,240,255	4,967,016
AMC Charges	40,523	90,064
Anna University Affiliation & AICTE Fee	2,244,074	789,083
Audit Fee	100,000	344,200
Communication Expenses	1,883,776	2,219,514
Advocate Fee	1,048,730	-
Diesel (Genset)/Car	1,675,606	2,093,126
Electricity Charges	4,407,300	4,689,383
EPF Administration Charges	57,242	85,072
Function Expenses	588,551	875,488
General Expenses	1,574,649	466,981
Grants and Cash Awards	133,000	143,000
Honorariums	148,000	39,350
Insurance - Buildings & Others	331,780	361,310
Interest for Tds	271,373	113,049
Interest Kences	400,000	-
Lab Consumables	333,890	416,739
Membership & Subscription	229,350	90,270
Miscellaneous Expenses	157,526	28,537
Departmental Exp	90,350	171,613
Newspapers & Magazines	40,783	236,619

Handwritten:
A.R. Jahan
AM, PEC



For Prathyusha Educational Trust

Handwritten Signature
Managing Trustee



Handwritten: Photo
Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
Principal
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