

ACADEMIC YEAR

2015-2016

To

Prathyusha Educational Trust,
3rd floor, Old No 8 New No 18,
12th Cross Street, Indira Nagar,
Chennai – 600 020

Date

Sub: Certificate towards total expenditure incurred for Infrastructure Augmentation – Financial year 2015-16 – reg.

1. This certificate is issued at the request of management of Prathyusha Engineering College, hereinafter referred to as “Institution” (managed by Prathyusha Educational Trust, hereinafter referred to as “Trust”) in connection with the requirement of the Institution to submit to National Assessment and Accreditation Council (NAAC).
2. This certificate is based on the audited financial statement of the Trust which comprises the financial statement of both the Trust and the Institution, the representation made by the management of the Trust/Institution.
3. The certificate contains the particulars of expenditure incurred by the Institution towards Infrastructure augmentation, the details are as under:

Year	Schedule No.	Particulars	Total Amount
2015-2016	Schedule 7	Playground(Before Sep 2015)	2040000
		Playground(After Sep 2015)	635366
		Buildings(Before Sep 2015)	551364
		Buildings(After Sep 2015)	21781
		Coffee day / Juice Shop	26792
		Equipment / Lab equipments(Before Sep 2015)	1372071
		Equipment / Lab equipments(After Sep 2015)	2532989
		Plant & Machinery	25298
		Electricals & Fittings(Before Sep 2015)	174626
		Electricals & Fittings(After Sep 2015)	3000
		Furniture & Fittings(Before Sep 2015)	288054
		Furniture & Fittings(After Sep 2015)	70280
		Air conditioner / TV / CCTV	60884
		Library books (Before Sep 2015)	1526070
		Library books (After Sep 2015)	1903787
		Schedule 8 (Unknowing Missed before)	Girls Hostel (Work in progress)
		New Workshop (Work in progress)	3236477
		Total Fixed Assets	30043182
		Less : Deletions(Equipment)	37227
		Net Fixed Assets (in Rs.)	30005955
	INR In Lakhs	300.06	



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4. The details of total expenditure incurred towards Infrastructure augmentation is enclosed in Annexure-1, to this certificate.
5. For identification purpose, the audited financial statement comprising Balance Sheet & Statement of Income and Expenditure for the financial year 2015-2016 is enclosed as Annexure – 2 to this certificate. The expenditure incurred on Infrastructure augmentation reflected in (Schedule 7) to the audited financial statement.

Based on the information provided
for my perusal and explanations given:



H Sathyanarayana Reddy
Chartered Accountant,
Membership No:020013
UDIN: 21020013AAAAGJ4361

Place: Hyderabad
Date: 24.09.2021

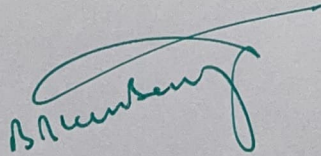
PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2015-2016

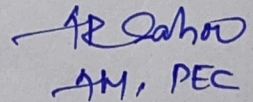
(NOTE 7 in audited statement)

ANNEXURE - 1

Year	Schedule No.	Particulars	Total Amount
2015-2016	Schedule 7	Playground(Before Sep 2015)	2040000
		Playground(After Sep 2015)	635366
		Buildings(Before Sep 2015)	551364
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		Coffee day / Juice Shop	26792
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		Library books (Before Sep 2015)	1526070
	Library books (After Sep 2015)	1903787	
	Schedule 8 (Unknowing Missed before)	Girls Hostel (Work in progress)	15574343
		New Workshop (Work in progress)	3236477
		Total Fixed Assets	30043182
		Less : Deletions(Equipment)	37227
		Net Fixed Assets (in Rs.)	30005955
	INR In Lakhs	300.06	



PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road,
 Aranvoyaluppam, Tiruvallur - 602025


 AM, PEC



PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE
GUINDY CHENNAI - 600 032
BALANCE SHEET AS ON Dt- 31 March 2016

As at March 31, 2015	CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2016	As at March 31, 2015	ASSETS	SCH	As at March 31, 2016
94,86,000	Corpus Fund	1	94,86,000	29,74,15,489	Fixed Assets	7	26,69,50,725
12,91,45,459	Reserves & Surplus	2	10,02,29,887	4,28,46,916	Capital Work in Progress	8	4,60,83,393
	Current Liabilities				Current Assets		
17,57,67,006	- Loan Funds	3	16,42,80,021	42,51,419	- Deposits	9	9,09,072
2,66,41,718	- Sundry Creditors	4	2,10,70,708	92,55,770	- Loans & Advances	10	39,69,309
1,58,35,400	- Other Liabilities	5	1,87,63,400	21,15,502	- Cash & Bank balances	11	11,02,819
1,78,12,245	- Provisions	6	2,70,90,988	1,88,02,731	- Other Current Assets	12	2,19,05,686
37,46,87,828			34,09,21,004	37,46,87,828			34,09,21,004

For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 12/10/2016



As per our report of even date attached
H SATHYANARAYANA REDDY & CO
 Chartered Accountants
 Firm Regn No. 005644S



[Signature]
H. SATHYANARAYANA REDDY
 Partner
 Membership No. 020013



[Signature]
A P Sahoo
 AM, PEC

[Signature]

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
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 Aranvoyaluppam, Tiruvallur - 602025

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

Depreciation for the period 31st March 2016

NOTE NO-1

PARTICULARS	WDV AS AT 31.03.2015	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION			WDV AS AT 31.03.2016
		BEF SEP'15	AFT SEP'15				BEF SEP'15	AFT SEP'15	TOTAL	
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	6,65,92,625
Workshop	89,04,087				89,04,087	10%	8,90,409		8,90,409	80,13,678
EEE/ECE Building Bio-Tech Building	1,45,21,868				1,45,21,868	10%	14,52,187		14,52,187	1,30,73,281
Playground	17,18,307	20,40,000	6,35,366		45,93,673	10%	3,75,851	31,768	4,07,619	39,86,074
PG Block	66,60,104				66,60,104	10%	6,66,010		6,66,010	39,94,094
Main Building	4,27,920				4,27,920	10%	42,792		42,792	3,85,128
New Work Shop Multipurpose Hall	13,52,817				13,52,817	10%	1,35,282		1,35,282	12,17,535
Civil/Mechanical Block	4,66,58,012				4,66,58,012	10%	46,65,801		46,65,801	4,19,92,211
Hostel Block	12,54,843				12,54,843	10%	1,25,484		1,25,484	11,29,359
Temple Campus	9,36,412				9,36,412	10%	93,641		93,641	8,42,771
Kitchen	21,52,173				21,52,173	10%	2,15,217		2,15,217	19,36,956
In-House roads	21,16,258				21,16,258	10%	2,11,626		2,11,626	19,04,632
Coffee Day & Juice Shop			38,792		38,792	10%		1,340		25,452
Guest Room										
BLOCK III										
Equipment incl office kitchen assets & mobile phones/Lab Equipments)	3,76,34,858	13,72,071	25,32,989	37,227	4,15,02,691	15%	58,45,455	1,89,074	60,35,429	3,54,67,262
BLOCK IV										
Plant & Machinery	33,45,721	25,298			32,71,019	15%	7,90,653		7,90,653	44,80,366
BLOCK V										
Buses	1,92,15,187				1,92,15,187	15%	28,82,278		28,82,278	1,65,32,909
Vehicles	50,47,925				50,47,925	15%	7,57,189		7,57,189	42,90,736
BLOCK VI										
Electrical & Fittings	1,24,87,592	1,74,026	3,000		1,26,65,018	10%	12,66,202	150	12,66,352	1,13,98,666
CC TV	4,21,511	28,116	11,068		4,60,695	10%	44,963	543	45,516	4,15,179
TV	1,52,640				1,52,640	10%	15,264		15,264	1,37,376
(incl. traction charges)										
BLOCK VII										
Computers	58,30,376				58,30,376	60%	34,98,226		34,98,226	23,32,150
BLOCK VIII										
Furniture & Fittings	2,16,52,343	7,38,054	70,280		2,20,10,677	10%	21,94,040	3,514	21,97,554	1,98,13,123
Air Conditioners	2,30,402	21,700			2,52,102	10%	25,210		25,210	2,26,892
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	61,93,680
TOTAL	29,74,15,489	24,31,474	52,04,863	37,227	30,36,10,624	60%	4,08,60,385	7,99,514	4,16,59,899	26,49,50,725

*Attn
A R Sahoo
A.M., PCC*



For H. SATYANARAYANA REDDY & CO.
CHARTERED ACCOUNTANTS

H. Sathyanarayana Reddy



Prathu
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]

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

INCOME & EXPENDITURE FOR THE YEAR ENDED Dt-31 March 2016

NOTE-8-Capital Work - in - Progress

Sl. No.	Particulars	Opening Balance	Additions	Deletions	Closing Balance
1	Girls Hostel	2,72,72,573	1,55,74,343	-	4,28,46,916
2	New Workshop		32,36,477		32,36,477
	Total	2,72,72,573	1,88,10,820		4,60,83,393

For H. SATYANARAYAN REDDY & CO.
 CHARTERED ACCOUNTANTS

H. Satyanarayana Reddy
 PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
 Managing Trustee



A. Lakshmi
 AM, PEC

[Signature]
 PRINCIPAL

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