

ACADEMIC YEAR

2016-2017

H. SATYANARAYANA REDDY & CO.
Chartered Accountants

3-6-136/5, St. No. 17,
Himayatnagar,
Hyderabad - 500 029
Office : 6610 9059
Mobile : 9391399059, 9866460769
Email : ca.hsreddy@gmail.com

To

Date

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

Sub: Certificate towards total expenditure incurred for Infrastructure Augmentation – Financial year 2016-17 – 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	Particulars	Total Amount
2016-2017	Playground(Before Sep 2016)	830591
	Playground(After Sep 2016)	508636
	Land & Land Development(Before Sep 2016)	256024
	Land & Land Development(After Sep 2016)	93976
	Buildings(Before Sep 2016)	1154543
	Buildings(After Sep 2016)	303391
	New Workshop multipurpose hall	113737
	Temple Campus	160457
	Capital Working Progress(Before Sep 2016)	78940
	Capital Working Progress(After Sep 2016)	381897
	Equipment / Lab equipment (Before Sep 2016)	1376410
	Equipment / Lab equipment (After Sep 2016)	75000
	Vehicles(Before Sep 2016)	825966
	Vehicles(After Sep 2016)	2450146
	Air conditioner / TV / CCTV	41460
	Library books (Before Sep 2016)	309506
	Library books (After Sep 2016)	460284
	Total Fixed Assets	9420664
	Less: Deletions (Equipment, Vehicles and others)	3573697
	Net Fixed Assets (in Rs.)	5846967
INR In Lakhs	58.47	



Continued...

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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 2016-2017 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

H Sathyanarayana Reddy

Chartered Accountant,

Membership No:020013

UDIN: 21020013AAAAGI9323

Place: Hyderabad

Date: 24.09.2021

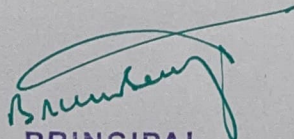
PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2016-2017

(NOTE 7 in audited statement)

ANNEXURE – 1

Year	Particulars	Total Amount
2016-2017	Playground(Before Sep 2016)	830591
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PRINCIPAL

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

AR Sahoo
AM, PEX



PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No. 3 New no. 18, 12th Cross Street, Indira Nagar
CHENNAI - 600 020
BALANCE SHEET AS ON Dt- 31 March 2017

As at March 31, 2016	CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2017	As at March 31, 2016	ASSETS	SCH	As at March 31, 2017
94,86,000	Corpus Fund	1	94,86,000	26,69,50,725	Fixed Assets	7	28,14,87,781
10,02,29,887	Reserves & Surplus	2	6,97,45,939	4,60,83,393	Capital Work in Progress		
	Current Liabilities				Current Assets		
16,42,80,021	- Loan Funds	3	17,14,81,476	9,09,072	- Deposits	8	9,89,659
2,10,70,708	- Sundry Creditors	4	1,79,17,386	39,69,309	- Loans & Advances	9	19,59,662
1,87,63,400	- Other Liabilities	5	1,27,01,750	11,02,819	- Cash & Bank balances	10	6,35,015
2,70,90,988	- Provisions	6	1,50,70,097	2,19,05,686	- Other Current Assets	11	1,13,30,530
34,09,21,004			29,64,02,648	34,09,21,004			29,64,02,648

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO
Managing Trustee

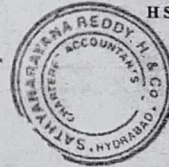
Place : Chennai
Date : 31/10/2017



A. R. S. Rao
AM, PEC

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

H. Sathyana Reddy
H. SATHYANARAYANA REDDY
Partner
Membership No: 020013



Prathyusha

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

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2016	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDV AS AT 31.03.2017
		BEF SEP'16	AFT SEP'16			RATE	BEF SEP'16	AFT SEP'16	
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	11,54,543	3,03,091	8,55,044	6,69,95,216	10%	66,69,213	15,153	6,03,10,348
Workshop	* 90,13,678	-	-	-	80,13,678	10%	8,01,368	-	72,12,310
EEEECE Buildind(Dio-Tech Building	1,20,73,281	-	-	-	1,20,73,281	10%	13,07,328	-	1,17,65,953
Playground	39,86,074	8,30,591	5,08,636	1,310	53,23,991	10%	4,81,536	25,432	48,17,023
PG Block	59,94,094	-	-	-	59,94,094	10%	5,99,409	-	53,94,685
Main Building	3,85,128	-	-	-	3,85,128	10%	38,513	-	3,46,615
New Work Shop Multipurpose Hall	12,17,535	1,13,737	-	-	13,31,272	10%	1,33,127	-	11,98,145
Civil/Mechanical Block	4,19,92,211	-	-	-	4,19,92,211	10%	41,99,221	-	3,77,92,990
Hostel Block	11,29,359	-	-	-	11,29,359	10%	1,12,936	-	10,16,423
Temple Campus	8,42,771	1,60,457	-	-	10,03,228	10%	1,00,323	-	9,02,905
Kitchen	19,36,956	-	-	-	19,36,956	10%	1,93,696	-	17,43,260
In-House roads	19,04,632	-	-	-	19,04,632	10%	1,90,463	-	17,14,169
Coffee Day & Juice Shop	25,452	-	-	-	25,452	10%	-	-	25,452
Guest Room	-	-	-	-	-	-	-	-	-
Capital Work in Progress	4,60,83,393	78,940	3,81,897	9,97,343	4,55,46,887	10%	45,16,499	19,095	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	3,13,01,496
BLOCK IV									
Plant & Machinery	44,80,366	-	-	-	44,80,366	15%	6,72,055	-	38,08,311
BLOCK V									
Buses	1,63,32,909	-	-	12,50,000	1,50,82,909	15%	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
BLOCK VI									
Electrical & Fittings	1,13,98,666	-	-	-	1,13,98,666	10%	11,39,867	-	1,02,58,799
CC TV	4,15,179	-	-	-	4,15,179	10%	41,518	-	3,73,661
TV	1,37,376	41,460	-	-	1,78,836	10%	17,884	-	1,60,952
(incl: erection charges)	-	-	-	-	-	-	-	-	-
BLOCK VII									
Computers	23,32,150	-	-	-	23,32,150	60%	13,99,290	-	9,32,860
BLOCK VIII									
Furniture & Fittings	1,98,13,123	-	-	-	1,98,13,123	10%	19,81,312	-	1,78,31,811
Air Conditioners	2,26,892	-	-	-	2,26,892	10%	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	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

Attn
A.R. Sathar
AM, PEC



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

For Prathyusha Educational Trust

Managing Trustee

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