

ACADEMIC YEAR

2017-2018

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

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 2017-18 – 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
2017-2018	Playground(Before Sep 2017)	286049
	Playground(After Sep 2017)	8802
	Hostel block	156875
	Equipment / Lab equipment (Before Sep 2017)	1527040
	Equipment / Lab equipment (After Sep 2017)	216133
	Electricals & Fittings (Before Sep 2017)	108901
	Electricals & Fittings (After Sep 2017)	632000
	Furniture & Fittings	121700
	Library books (After Sep 2017)	581901
	Total Fixed Assets	3639401
	Less: Deletions (Buses)	520000
	Net Fixed Assets (in Rs.)	3119401
	INR In Lakhs	31.19

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 2017-2018 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: 21020013AAAAGH2289

Place: Hyderabad
Date: 24.09.2021

PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2017-2018

(NOTE 7 in audited statement)

ANNEXURE - 1

Year	Particulars	Total Amount
2017-2018	Playground(Before Sep 2017)	286049
	Playground(After Sep 2017)	8802
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PRINCIPAL

PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road.
Aranvoyaluppam, Tiruvallur - 602026

Pr Sahoo
AM, PEC



PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No-8, New No-19, 12th Cross Street
 Indira Nagar, Chennai-600020
 Balance Sheet as on Dt-31.03.2018

CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2018	As at March 31, 2017	ASSETS	SCH	As at March 31, 2018	As at March 31, 2017
Corpus Fund	1	94,86,000	94,86,000	Fixed Assets	7	25,41,41,301	28,14,87,781
Reserves & Surplus	2	7,33,61,870	6,97,45,939	Capital Work in Progress			
Current Liabilities				Current Assets			
- Loan Funds	3	15,42,56,778	17,14,81,476	- Deposits	8	10,68,253	9,89,659
- Sundry Creditors	4	1,02,11,301	1,79,17,386	- Loans & Advances	9	4,96,835	19,59,662
- Other Liabilities	5	76,48,685	1,27,01,750	- Cash & Bank balances	10	4,87,587	6,35,015
- Provisions	6	1,27,48,008	1,50,70,097	- Other Current Assets	11	95,18,664	1,13,30,530
				- Deposits with Govt Authorities	12	20,00,000	-
Total		26,77,12,641	29,64,02,648	Total		26,77,12,641	29,64,02,648

For PRATHYUSHA EDUCATIONAL TRUST

P Raja Rao
 P RAJA RAO
 Managing Trustee



Place : Chennai
 Date : 15/10/2018



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 AM, PEC



As per our report of even date attached
 H SATHYANARAYANA REDDY & CO,

Chartered Accountants
 Firm Regn No. 005644S

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

S. Sankaranarayanan

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

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

NOTE NO - 7

PARTICULARS	WDY AS AT 31.03.2017	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDY AS AT 31.03.2018	
		BEF SEP'17	AFT SEP'17			RATE	BEF SEP'17	AFT SEP'17		TOTAL
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	-	60,31,085	5,42,79,763
Workshop	72,12,310				72,12,310	10%	7,21,231	-	7,21,231	64,91,079
EEE/ECE Building(Bio-Tech Building)	1,17,65,953				1,17,65,953	10%	11,76,595	-	11,76,595	1,05,89,358
Playground	48,17,023	2,86,049	8,802		51,11,874	10%	5,10,307	440	5,10,747	46,01,127
PG Block	53,94,685				53,94,685	10%	5,39,469	-	5,39,469	48,55,216
Main Building	3,46,615				3,46,615	10%	34,662	-	34,662	3,11,953
New Work Shop Multipurpose Hall	11,98,145				11,98,145	10%	1,19,815	-	1,19,815	10,78,330
Civil/Mechanical Block	3,77,92,990				3,77,92,990	10%	37,79,299	-	37,79,299	3,40,13,691
Hostel Block	10,16,423	1,56,875			11,73,298	10%	1,17,330	-	1,17,330	10,55,968
Temple Campus	9,02,905				9,02,905	10%	90,291	-	90,291	8,12,614
Kitchen	17,43,260				17,43,260	10%	1,74,326	-	1,74,326	15,68,934
In-House roads	17,14,169				17,14,169	10%	1,71,417	-	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	-	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	49,40,490	2,81,04,179
BLOCK IV										
Plant & Machinery	38,08,311				38,08,311	15%	5,71,247	-	5,71,247	32,37,064
BLOCK V										
Buses	1,28,20,473			5,20,000	1,23,00,473	15%	18,45,071	-	18,45,071	1,04,55,402
Vehicles	63,01,082				63,01,082	15%	9,45,162	-	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	10,68,370	99,31,330
CC TV	3,73,661				3,73,661	10%	37,366	-	37,366	3,36,295
TV	1,60,952				1,60,952	10%	16,095	-	16,095	1,44,857
(incl: erection charges)										
BLOCK VII										
Computers	9,32,860				9,32,860	40%	3,73,144	-	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	-	17,95,351	1,61,58,160
Air Conditioners	2,04,203				2,04,203	10%	20,420	-	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	12,85,769	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	25,41,41,301

Handwritten signature
 A.R. Sahoo
 AM, PEC



For PRATHYUSHA EDUCATIONAL TRUST

Handwritten signature
 Managing Trustee

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