

**ACADEMIC YEAR**

**2018-2019**

# 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,  
3<sup>rd</sup> floor, Old No 8 New No 18,  
12<sup>th</sup> Cross Street, Indira Nagar,  
Chennai – 600 020

Date

Sub: Certificate towards total expenditure incurred for Infrastructure Augmentation – Financial year 2018-19 – 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
2018-2019	Equipment / Lab Equipment (Before Sep 2018)	424000
	Equipment / Lab Equipment (After Sep 2018)	124520
	Air conditioner / TV / CCTV	248496
	Library books(Before Sep 2018)	476572
	Library books(After Sep 2018)	525915
	<b>Total Fixed Assets</b>	<b>1799503</b>
	Less: Deletions (Vehicle)	380000
	<b>Net Fixed Assets (in Rs.)</b>	<b>1419503</b>
	<b>INR In Lakhs</b>	<b>14.20</b>

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 2018-2019 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: 21020013AAAAGG4973

Place: Hyderabad  
Date: 24.09.2021

PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2018-2019

(NOTE 7 in audited statement)

ANNEXURE - 1

Year	Particulars	Total Amount
2018-2019	Equipment / Lab Equipment (Before Sep 2018)	424000
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PRINCIPAL

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

*A. R. Sahoo*  
AM, PEC



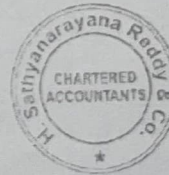
**PRATHYUSHA EDUCATIONAL TRUST**  
 3rd Floor, Old No-8, New No-18, 12th Cross Street  
 Indira Nagar, Chennai-600020  
 Balance Sheet as on Dt-31.03.2019

CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2018	As at March 31, 2019	ASSETS	SCH	As at March 31, 2018	As at March 31, 2019
Corpus Fund	1	94,86,000	94,86,000	<b>Fixed Assets</b>	<b>7</b>	<b>25,41,41,301</b>	<b>22,85,53,054</b>
Reserves & Surplus	2	7,33,61,870	8,40,88,966	Capital Work in Progress			-
Current Liabilities				Current Assets			
- Loan Funds	3	15,42,56,778	11,31,57,184	- Deposits	8	10,68,253	11,46,411
- Sundry Creditors	4	1,02,11,301	1,71,59,451	- Capital advances	9	-	24,63,365
- Other Liabilities	5	76,48,685	43,08,685	- Loans & Advances	10	4,96,835	4,41,896
- Provisions	6	1,27,48,007	2,11,56,091	- Cash & Bank balances	11	4,87,587	4,68,967
				- Other Current Assets	12(a)	95,18,664	76,72,860
				- Other Current Assets	12(b)	20,00,000	86,09,822
<b>Total</b>		<b>26,77,12,640</b>	<b>24,93,56,376</b>	<b>Total</b>		<b>26,77,12,640</b>	<b>24,93,56,376</b>

For PRATHYUSHA EDUCATIONAL TRUST

*P. Raja Rao*  
 P RAJA RAO  
 Managing Trustee

Place : Chennai  
 Date : 29/10/2019



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

*M. S. G. Rao*  
 AMIPEC

*S. Menkumar*  
 PRINCIPAL

**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Aranvoyakuppam, Tiruvallur - 602025

PRATHYUSHA EDUCATIONAL TRUST  
3rd Floor, Old No-8, New No-18, 12th Cross Street  
Indira Nagar, Chennai-600020  
Depreciation for the period 31st March 2019

Managing Trustee

NOTE NO- 7

PARTICULARS	WDV AS AT 31.03.2018	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2019
		BEF SEP'18	AFT SEP'18			RATE	BEF SEP'18	AFT SEP'18	TOTAL	
<b>BLOCK I</b>										
Land & Land Development	1,93,18,589	-	-	-	1,93,18,589	0%	-	-	-	1,93,18,589
<b>BLOCK II</b>										
Building	5,42,79,763	-	-	-	5,42,79,763	10%	54,27,976	-	54,27,976	4,88,51,787
Workshop	64,91,079	-	-	-	64,91,079	10%	6,49,108	-	6,49,108	58,41,971
EEBECE Building(Bio-Tech Building)	1,05,89,358	-	-	-	1,05,89,358	10%	10,58,936	-	10,58,936	95,30,422
Playground	46,01,127	-	-	-	46,01,127	10%	4,60,113	-	4,60,113	41,41,014
PG Block	48,55,216	-	-	-	48,55,216	10%	4,85,522	-	4,85,522	43,69,694
Main Building	3,11,953	-	-	-	3,11,953	10%	31,195	-	31,195	2,80,758
New Work Shop Multipurpose Hall	10,78,330	-	-	-	10,78,330	10%	1,07,833	-	1,07,833	9,70,497
Civil/Mechanical Block	3,40,13,691	-	-	-	3,40,13,691	10%	34,01,369	-	34,01,369	3,06,12,322
Hostel Block	10,55,968	-	-	-	10,55,968	10%	1,05,597	-	1,05,597	9,50,371
Temple Campus	8,12,614	-	-	-	8,12,614	10%	81,261	-	81,261	7,31,353
Kitchen	15,68,934	-	-	-	15,68,934	10%	1,56,893	-	1,56,893	14,12,041
In-House roads	15,42,752	-	-	-	15,42,752	10%	1,54,275	-	1,54,275	13,88,477
Coffee Day & Juice Shop	25,452	-	-	-	25,452	10%	-	-	-	25,452
Guest Room	-	-	-	-	-	-	-	-	-	-
Capital Work in Progress Capitalised	3,69,10,164	-	-	-	3,69,10,164	10%	36,91,016	-	36,91,016	3,32,19,148
Work In Progress	-	-	-	-	-	10%	-	-	-	-
<b>BLOCK III</b>										
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	9,339	42,88,566	2,43,64,133
<b>BLOCK IV</b>										
Plant & Machinery	32,37,064	-	-	-	32,37,064	15%	4,85,560	-	4,85,560	27,51,504
<b>BLOCK V</b>										
Buses	1,08,97,402	-	-	-	1,08,97,402	15%	16,34,610	-	16,34,610	92,62,792
Vehicles	49,13,920	-	-	3,80,000	45,33,920	15%	6,80,088	-	6,80,088	38,53,832
<b>BLOCK VI</b>										
Electrical & Fittings	99,31,330	-	-	-	99,31,330	10%	9,93,133	-	9,93,133	89,38,197
CC TV	3,36,295	2,48,496	-	-	5,84,791	10%	58,479	-	58,479	5,26,312
TV	1,44,857	-	-	-	1,44,857	10%	14,486	-	14,486	1,30,371
(incl erection charges)	-	-	-	-	-	-	-	-	-	-
<b>BLOCK VII</b>										
Computers	5,59,716	-	-	-	5,59,716	40%	2,23,886	-	2,23,886	3,35,830
<b>BLOCK VIII</b>										
Furniture & Fittings	1,61,58,160	-	-	-	1,61,58,160	10%	16,15,816	-	16,15,816	1,45,42,344
Air Conditioners	1,83,783	-	-	-	1,83,783	10%	18,378	-	18,378	1,65,405
<b>BLOCK IX</b>										
Library Books	22,19,665	4,76,572	5,25,915	-	32,22,092	40%	10,78,471	1,05,183	11,83,654	20,38,438
<b>TOTAL</b>	<b>25,41,41,301</b>	<b>11,49,068</b>	<b>6,50,435</b>	<b>3,80,000</b>	<b>28,55,60,804</b>	<b>28.55,60,804</b>	<b>1,14,522</b>	<b>1,14,522</b>	<b>2,78,07,750</b>	<b>22,85,53,054</b>

From  
AR Sathyan  
A.M, PEC



*[Signature]*

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