

ACADEMIC YEAR

2019-2020

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 2019-20 – 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
2019-2020	Land & Land Development	50000
	Equipment / Lab equipments(Before Sep 2019)	314800
	Equipment / Lab equipments(After Sep 2019)	128296
	Solar power plant	4926730
	Vehicles	5643205
	Electricals & Fittings	119448
	Air conditioner / TV / CCTV	31000
	Library books(Before Sep 2019)	489505
	Library books(After Sep 2019)	1214892
	Total Fixed Assets	12917876
	Less : Deletions (Buses)	1580000
	Net Fixed Assets (in Rs.)	11337876
	INR In Lakhs	113.38

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 2019-2020 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: 21020013AAAAGF9028

Place: Hyderabad
Date: 24.09.2021

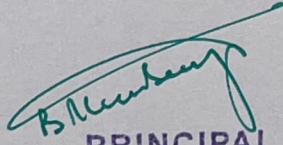
PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2019-2020

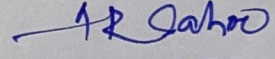
(NOTE 7 in audited statement)

ANNEXURE – 1

Year	Particulars	Total Amount
2019-2020	Land & Land Development	50000
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PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Aranvoyaluppam, Tiruvallur - 602025


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-31.03.2020

CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2020	As at March 31, 2019	ASSETS	SCH	As at March 31, 2020	As at March 31, 2019
Corpus Fund	1	9,486,000	9,486,000	Fixed Assets	7	213,161,253	228,553,054
Reserves & Surplus	2	112,478,679	84,088,966	Capital Work in Progress			
Current Liabilities				Current Assets			
- Loan Funds	3	89,026,961	113,157,184	- Deposits	8	1,217,277	1,146,411
- Sundry Creditors	4	12,913,339	17,159,451	- Capital Advances	9	-	2,463,365
- Other Liabilities	5	1,520,685	4,308,685	- Loans & Advances	10	342,000	441,896
- Provisions	6	20,532,404	21,156,091	- Cash & Bank balances	11	2,361,951	468,967
				- Other Current Assets	12(a)	6,065,764	7,672,860
				- Other Current Assets	12(b)	22,809,822	8,609,822
Total		245,958,068	249,356,377	Total		245,958,068	249,356,377

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO
 P RAJA RAO
 Managing Trustee

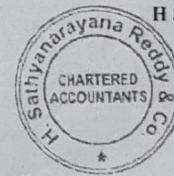
Place : Chennai
 Date : 30.12.2020



UDIN-21020013AAAAA3 9958



A. Sathya
 AM, PEE



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

H. Sathy Anarayana Reddy
H. SATHYANARAYANA REDDY
 Partner
 Membership No: 020013

A. Sathya

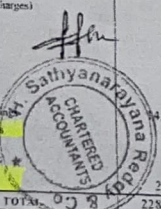
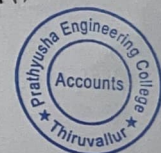
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road,
 Aranvoyalakuppam, Tiruvallur - 602025

PRATHYUSA EDUCATIONAL TRUST
 3rd Floor, Old No.8, New No.19, 12th Cross Street
 Indira Nagar, Chennai-600020
 Depreciation for the period 31st March 2020

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 Development	19,318,589	50,000			19,368,589	0%			19,368,589
BLOCK II									
Building	48,851,787				48,851,787	10%	4,885,179	4,885,179	43,966,608
Workshop	5,841,971				5,841,971	10%	584,197	584,197	5,257,774
EEE/ECF Building(Bio-Tech Building)	9,530,422				9,530,422	10%	953,042	953,042	8,577,380
Playground	4,141,014				4,141,014	10%	414,101	414,101	3,726,913
PG Block	4,369,694				4,369,694	10%	436,969	436,969	3,932,725
Main Building	280,758				280,758	10%	28,076	28,076	252,682
New Work Shop Multipurpose Hall	970,497				970,497	10%	97,050	97,050	873,447
Civil/Mechanical Block	30,612,322				30,612,322	10%	3,061,232	3,061,232	27,551,090
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
Coffee Day & Juice Shop	25,452				25,452	10%	-	-	25,452
Guest Room	-				-	-	-	-	-
Capital Work in Progress Capitalized	33,219,148				33,219,148	10%	3,321,915	3,321,915	29,897,233
Work In Progress	-				-	10%	-	-	-
BLOCK III									
Equipment incl office broken assets & mobile phones, Lab Equipments)	24,364,133	314,800	125,296		24,807,229	15%	3,701,840	9,602	3,711,462
Solar Power Plant	-	4,926,730			4,926,730	40%	1,970,692	-	1,970,692
BLOCK IV									
Plant & 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	3,855,832	5,643,205			9,499,037	15%	1,424,556	-	1,424,556
BLOCK VI									
Electrical & Fittings	8,938,197		119,448		9,057,645	10%	899,792	5,912	8,157,853
CC TV	526,312				526,312	10%	52,631	-	473,681
TV	150,321				150,321	10%	13,032	-	137,289
(incl erection charges)	-				-	-	-	-	-
BLOCK VII									
Computers	325,830				325,830	40%	134,332	-	134,332
BLOCK VIII									
Furniture & Fittings	1,542,344				1,542,344	10%	1,454,234	-	13,088,110
Air Conditioners	165,405	31,000			196,405	10%	19,641	-	176,764
BLOCK IX									
Library Books	2,038,488	489,495	1,214,892		3,742,855	40%	1,011,197	242,978	2,488,710
TOTAL	228,553,054	11,465,246	1,462,636	1,580,000	239,890,930		26,421,105	258,872	26,729,677

Handwritten signature:
 H. R. Sathya
 AM, PEC



Handwritten: P.L.N. →

Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
 Principal
 PRATHYUSA ENGINEERING COLLEGE
 Poonamallee to Thiruvallur High Road,
 Chennai- 602025
 For Prathyusha Educational Trust
 Managing Trustee