

**ACADEMIC YEAR**

**2015-2016**

# H. SATHYANARAYANA REDDY & CO.

Chartered Accountants

H.NO. 3-16C-35/1, Flat No.2, 5th Floor,  
Tangirala Residency, Santinagar,  
G.O's Colony, Kakinada-533 003,  
Andhra Pradesh.  
Mobile : 9391399059/9866460769.  
e-mail: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 :

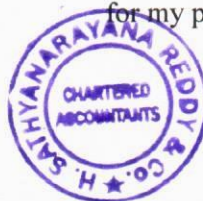
Sub: Certificate towards total expenditure incurred for purchase of Library Books, eJournals & Subscriptions – Financial year 2015-16 – reg.

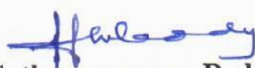
1. This certificate is issued at the request of management of Prathyusha Engineering College, hereinafter referred to as “Institution” (managed by Prathyusha Educational Trust, hereinafter referred to as “Trust”) in connection with the requirement of the Institution to submit to National Assessment and 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 purchase of Library books, eJournals & Subscriptions, the details are as under:

Year	Particulars	Total Amount
2015-2016	Library books (Before Sep 2015) (Note No.7 in Income & Expenditure Schedule)	1526070
	Library books (After Sep 2015) (Note No.7 in Income & Expenditure Schedule)	1903787
	Books & Periodicals(Note No.19 in Income & Expenditure Schedule)	2257824
	Membership fee (Note No.19 in Income & Expenditure Schedule) (The mentioned amount is only for library which comes under membership fee heading)	396156
	<b>Total</b>	<b>6083837</b>
	<b>INR In Lakhs</b>	<b>60.84</b>

4. The details of expenditure incurred towards purchase of Library books, eJournals and Subscriptions is enclosed in Annexures, 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 to this certificate. The expenditure incurred on purchase of Library books, eJournals & Subscriptions are reflected in Schedules 7 & 19, 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: 21020013AAAAGO3075

Place: Hyderabad  
Date: 24.09.2021

**PRATHYUSHA EDUCATIONAL TRUST**  
**GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE**  
**GUINDY CHENNAI - 600 032**  
 Depreciation for the period 31st March 2016

Fy 2015-16

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2015	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2016
		BEF SEP'15	AFT SEP'15			RATE	BEF SEP'15	AFT SEP'15	TOTAL	
<b>BLOCK I</b>										
Land & Land Development	1,89,68,589	-	-	-	1,89,68,589	0%	-	-	-	1,89,68,589
<b>BLOCK II</b>										
Building	7,31,95,241	5,51,564	21,581	-	7,37,68,386	10%	73,74,681	1,079	73,75,760	6,63,92,626
Workshop	89,04,087	-	-	-	89,04,087	10%	8,90,409	-	8,90,409	80,13,678
EEE/ECE Building(Bio-Tech Building)	1,45,25,868	-	-	-	1,45,25,868	10%	14,52,587	-	14,52,587	1,30,73,281
Playground	17,18,307	20,40,000	6,35,366	-	43,93,673	10%	3,75,831	31,768	4,07,599	39,86,074
PG Block	66,60,104	-	-	-	66,60,104	10%	6,66,010	-	6,66,010	59,94,094
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	-	-	26,792	-	26,792	10%	-	1,340	1,340	25,452
Guest Room	-	-	-	-	-	-	-	-	-	-
<b>BLOCK III</b>										
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	1,89,974	60,35,429	3,54,67,262
<b>BLOCK IV</b>										
Plant & Machinery	52,45,721	25,298	-	-	52,71,019	15%	7,90,653	-	7,90,653	44,80,366
<b>BLOCK V</b>										
Buses	1,92,15,187	-	-	-	1,92,15,187	15%	28,82,278	-	28,82,278	1,63,32,909
Vehicles	50,47,925	-	-	-	50,47,925	15%	7,57,189	-	7,57,189	42,90,736
<b>BLOCK VI</b>										
Electrical & Fittings	1,24,87,392	1,74,626	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	553	45,516	4,15,179
TV	1,52,640	-	-	-	1,52,640	10%	15,264	-	15,264	1,37,376
(incl: erection charges)	-	-	-	-	-	-	-	-	-	-
<b>BLOCK VII</b>										
Computers	58,30,376	-	-	-	58,30,376	60%	34,98,226	-	34,98,226	23,32,150
<b>BLOCK VIII</b>										
Furniture & Fittings	2,16,52,343	2,88,034	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
<b>BLOCK IX</b>										
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
<b>TOTAL</b>	<b>29,74,15,489</b>	<b>52,04,863</b>	<b>37,227</b>	<b>30,86,10,624</b>	<b>4,08,60,385</b>	<b>7,99,514</b>	<b>4,16,59,899</b>	<b>26,69,50,725</b>		

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**A R Sahoo**  
 AM, PEC



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

For H. SATYANARAYANA REDDY & CO.  
 CHARTERED ACCOUNTANTS

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34 29 857  
 22 57 824  
 39 61 56  
 60 83 837

In lakhs 60.84

For PRATHYUSHA EDUCATIONAL TRUST

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 Managing Trustee

**PRATHYUSHA EDUCATIONAL TRUST**  
**GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE**  
**GUNDY 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

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**P RAJA RAO**  
 Managing Trustee

Place : Chennai  
 Date : 12/10/2016



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 AM, PEC

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

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

**PRATHYUSHA EDUCATIONAL TRUST**  
**GROUND FLOOR, D1 THIRU-VI-KA INDUSTRIAL ESTATE**  
**GUINDY, CHENNAI - 600 032**

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

As at March 31, 2015		PARTICULARS	SCH	As at March 31, 2016	As at March 31, 2015		PARTICULARS	SCH	As at March 31, 2016
3,25,41,211	To	College Transportation Charges	15	2,88,23,024	34,07,71,360	By	Gross Fee	13	30,17,30,165
3,84,64,002	To	Hostel & Kitchen	16	3,29,91,250	65,96,482	By	Other Income	14	54,77,717
14,77,84,954	To	Other Employees Cost	17	15,00,19,265					
2,20,65,281	To	Finance Cost	18	2,09,26,856					
6,22,86,931	To	Administrative & General Office Expenses	19	6,17,03,159					
4,10,96,726	To	Depreciation	7	4,16,59,899					
31,28,737	To	Excess Of Expenditure Over Income		(2,89,15,572)					
34,73,67,842		<b>Total</b>		30,72,07,882	34,73,67,842		<b>Total</b>		30,72,07,882

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO  
 Managing Trustee

Place : Chennai  
 Date : 12/10/2016



*A. R. Dhoo*  
*AM/PEC*



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

Chartered Accountants  
 Firm Regn No. 005644S

*H. Sathyararyana Reddy*  
**H. SATHYANARAYANA REDDY**  
 Partner  
 Membership No: 020013

**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Envoyalkuppam, Tiruvallur - 601 101

Fy 2015-16

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

Schedule for Income & Expenditure for the year ended Dt- 31st March 2016

PARTICULARS	As at March 31, 2016	As at March 31, 2015
<b>NOTE NO - 17</b>		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	12,39,20,768
Salary Non Teaching Staff	1,30,93,010	1,19,02,863
Salary Campus	69,30,354	77,85,244
Staff Welfare	42,35,152	14,08,238
Spl Allowance to Staffs	93,114	1,62,129
Security Charges	1,55,600	95,353
EPF Contribution	26,92,957	25,10,359
<b>TOTAL</b>	<b>15,00,19,265</b>	<b>14,77,84,954</b>
<b>NOTE NO - 18</b>		
Finance Costs		
Bank Charges	3,63,696	1,48,492
Bank O/D Interest	83,02,014	41,66,107
Interest & Processing Charges	1,22,61,147	1,77,50,682
<b>TOTAL</b>	<b>2,09,26,856</b>	<b>2,20,65,281</b>
<b>NOTE NO - 19</b>		
Administrative and General Office expenses		
Fee Concession	29,90,000	-
Consortium Fee	2,00,000	-
NAAC Expenses	20,87,647	-
Administrative Development Charges	8,85,450	2,30,500
Advertisements	88,94,957	74,26,448
AMC Charges	5,88,999	11,95,036
Anna University Affiliation Fee & AICTE Fee	14,00,790	44,47,540
Audit Fee	1,04,000	5,76,407
Books & Periodicals	22,57,824	23,26,454
Communication Expenses	25,40,497	25,59,764
Electricity Charges & Deisel	86,71,973	93,40,566
EPF Administration Charges	1,85,542	-
Function Expenses	15,19,463	15,34,050
General Expenses	4,44,628	2,30,447
Grants and Cash Awards	8,13,000	9,97,600
Honorariums	1,02,350	80,900
Insurance	2,59,893	5,12,265
Lab Consumables	16,38,814	20,76,527
Membership Fee	5,83,664	5,31,590
Miscellaneous Expenses	14,58,212	20,32,265
Departmental A/c Expenses	4,97,874	-
Placement & Training	64,22,450	48,01,128
Printing and Stationery	44,88,951	68,97,961
Professional Charges	4,11,900	10,96,208
Salary Advances written off	17,41,445	-
Rates & Taxes	2,71,645	11,41,891
Repairs & Maintenance	84,35,388	95,15,922
Interest on TDS	-	12,009
Seminars & Symposium	5,18,208	10,21,904
Sports Expenses	4,54,110	12,98,762
Students Instruments	4,29,789	1,78,600
Travelling Expenses	4,03,696	2,24,187
<b>TOTAL</b>	<b>6,17,03,159</b>	<b>6,22,86,931</b>

*Attn*  
*A.R. Jaleel*  
*AM, PEC*

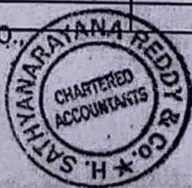


*PLN*

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

For H. SATYANARAYANA REDDY & CO.,  
 CHARTERED ACCOUNTANTS

*H. Satyanarayana Reddy*  
 PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

*[Signature]*  
 Managing Trustee