

ACADEMIC YEAR

2016-2017

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

Date :

Sub: Certificate towards total expenditure incurred for purchase of Library Books, eJournals & Subscriptions – 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 purchase of Library books, eJournals & Subscriptions, the details are as under:

Year	Particulars	Total Amount
2016-2017	Library books (Before Sep 2016) (Note No.7 in Income & Expenditure Schedule)	309506
	Library books (After Sep 2016) (Note No.7 in Income & Expenditure Schedule)	460284
	Membership & Subscription (Note No.18 in Income & Expenditure Schedule)	149503
	Total	919293
	INR In Lakhs	9.19

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 2016-2017 is enclosed to this certificate. The expenditure incurred on purchase of Library books, eJournals & Subscriptions are reflected in Schedules 7 & 18, 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:020015

UDIN: 21020013AAAAGN9639

Place: Hyderabad
Date: 24.09.2021

NOTE NO - 7

FY 2016-17

PARTICULARS	WDV AS AT 31.03.2016	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION			WDV AS AT 31.03.2017
		BEF SEP'16	AFT SEP'16				BEF SEP'16	AFT SEP'16	TOTAL	
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	15,155	66,84,368	6,03,10,848
Workshop	80,13,678	-	-	-	80,13,678	10%	8,01,368	-	8,01,368	72,12,310
EEE/ECE Building(Bio-Tech Building)	1,20,73,281	-	-	-	1,20,73,281	10%	13,07,328	-	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	5,06,968	48,17,023
PG Block	59,94,094	-	-	-	59,94,094	10%	5,99,409	-	5,99,409	53,94,685
Main Building	3,85,128	-	-	-	3,85,128	10%	38,513	-	38,513	3,46,615
New Work Shop Multipurpose Hall	12,17,535	1,13,737	-	-	13,31,272	10%	1,33,127	-	1,33,127	11,98,145
Civil/Mechanical Block	4,19,92,211	-	-	-	4,19,92,211	10%	41,99,221	-	41,99,221	3,77,92,990
Hostel Block	11,29,359	-	-	-	11,29,359	10%	1,12,936	-	1,12,936	10,16,423
Temple Campus	8,42,771	1,60,457	-	-	10,03,228	10%	1,00,323	-	1,00,323	9,02,905
Kitchen	19,36,956	-	-	-	19,36,956	10%	1,93,696	-	1,93,696	17,43,260
In-House roads	19,04,632	-	-	-	19,04,632	10%	1,90,463	-	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	45,35,594	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	55,17,176	3,13,01,496
BLOCK IV										
Plant & Machinery	44,80,366	-	-	-	44,80,366	15%	6,72,055	-	6,72,055	38,08,311
BLOCK V										
Buses	1,63,32,909	-	-	12,50,000	1,50,82,909	15%	22,62,436	-	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	63,01,082
BLOCK VI										
Electrical & Fittings	1,13,98,666	-	-	-	1,13,98,666	10%	11,39,867	-	11,39,867	1,02,58,799
CC TV	4,15,179	-	-	-	4,15,179	10%	41,518	-	41,518	3,73,661
TV	1,37,376	41,460	-	-	1,78,836	10%	17,884	-	17,884	1,60,952
(incl: erection charges)	-	-	-	-	-	-	-	-	-	-
BLOCK VII										
Computers	23,32,150	-	-	-	23,32,150	60%	13,99,290	-	13,99,290	9,32,860
BLOCK VIII										
Furniture & Fittings	1,98,13,123	-	-	-	1,98,13,123	10%	19,81,312	-	19,81,312	1,78,31,811
Air Conditioners	2,26,892	-	-	-	2,26,892	10%	22,689	-	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	40,39,997	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	28,14,87,781

Man
 A.P. Gahoo
 AM, PEC



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

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

For Prathyusha Educational Trust

Managing Trustee

769790
 149503
 919293 In lakhs 9.19

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No .8 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

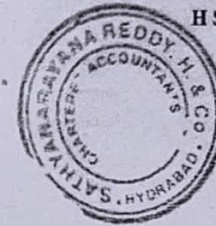
For PRATHYUSHA EDUCATIONAL TRUST

P Raja Rao
P RAJA RAO
Managing Trustee

Place : Chennai
Date : 31/10/2017



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



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



A. R. Raghoo
AM, PEC

A. R. Raghoo
PRINCIPAL

PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Aravoyalkuppam, Tiruvallur - 602025.

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No .8 New no .18, 12th Cross Street, Indira Nagar
CHENNAI - 600 020

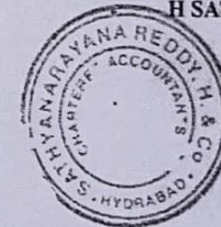
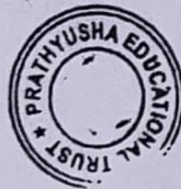
INCOME & EXPENDITURE FOR THE YEAR ENDED Dt- 31 March 2017

As at March 31, 2016	PARTICULARS	SCH	As at March 31, 2017	As at March 31, 2016	PARTICULARS	SCH	As at March 31, 2017
2,88,23,024	To College Transportation Charges	14	2,65,69,911	30,17,30,165	By Gross Fee	12	23,61,34,945
3,29,91,250	To Hostel & Kitchen	15	2,61,42,962	54,77,717	By Other Income	13	54,42,099
15,00,19,265	To Other Employees Cost	16	10,89,60,966				
2,09,26,856	To Finance Cost	17	1,38,54,631				
6,17,03,159	To Administrative & General Office Expenses	18	5,91,39,218				
4,16,59,899	To Depreciation	7	3,73,93,304				
(2,89,15,571)	To Excess Of Expenditure Over Income		(3,04,83,948)				
30,72,07,882	Total		24,15,77,044	30,72,07,882	Total		24,15,77,044

For PRATHYUSHA EDUCATIONAL TRUST

P Raja Rao
P RAJA RAO
Managing Trustee

Place : Chennai
Date : 31/10/2017



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

A. S. Rao
AM, PEC

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

fy/2016-17

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 2017

PARTICULARS	As at March 31, 2016	As at March 31, 2017
NOTE NO - 16		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	9,12,13,907
Salary Non Teaching Staff	1,30,93,010	87,65,221
Salary Campus	69,30,354	57,84,328
Staff Welfare	42,35,152	4,62,780
Spl Allowance to Staffs	93,114	96,250
Security Charges	1,55,600	4,01,475
EPF Contribution	26,92,957	22,37,005
TOTAL	15,00,19,265	10,89,60,966
NOTE NO - 17		
Finance Costs		
Bank Charges	3,63,696	76,132
Bank O/D Interest	83,02,014	22,54,427
Interest & Processing Charges	1,22,61,147	1,15,24,072
TOTAL	2,09,26,856	1,38,54,631
NOTE NO - 18		
Administrative and General Office expenses		
Fee Concession	29,90,000	31,87,500
Consortium Fee	2,00,000	2,00,000
NAAC Expenses	20,87,647	6,12,850
Administrative Development Charges	8,85,450	15,20,000
Advertisements	88,94,957	92,04,100
AMC Charges	5,88,999	3,07,775
Anna University Affiliation Fee & AICTE Fee	14,00,790	10,04,083
Audit Fee	1,04,000	2,20,436
Books & Periodicals	22,57,824	1,463
Communication Expenses	25,40,497	28,69,597
Electricity Charges & Deisel	86,71,973	66,70,086
EPF Administration Charges	1,85,542	1,51,648
Function Expenses	15,19,463	13,96,165
General Expenses	4,44,628	14,07,779
Grants and Cash Awards	8,13,000	2,90,500
Honorariums	1,02,350	54,500
Insurance	2,59,893	5,76,208
Lab Consumables	16,38,814	3,77,586
Membership Fee	5,83,664	1,49,503
Miscellaneous Expenses	14,58,212	4,52,850
Departmental A/c Expenses	4,97,874	3,06,923
Placement & Training	64,22,450	45,85,132
Printing and Stationery	44,88,951	39,39,266
Professional Charges	4,11,900	27,67,199
Salary/Campus Advances written off	17,41,445	16,75,890
Rates & Taxes	2,71,645	7,68,655
Repairs & Maintenance	84,35,388	40,11,639
Research Activities	-	1,79,913
Scholarship	-	35,64,900
Incentives	-	6,00,000
Lunch & Transport Refund	-	52,27,673
Seminars & Symposium	5,18,208	3,26,788
Sports Expenses	4,54,110	1,18,860
Students Instruments	4,29,789	2,91,830
Travelling Expenses	4,03,696	1,19,921
TOTAL	6,17,03,159	5,91,39,218

Archa
A R Cahro
AM, PEC



For Prathyusha Educational Trust

[Signature]
Managing Trustee

PLM
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

[Signature]
(H. SATYANARAYANA REDDY)
 PARTNER