

**ACADEMIC YEAR**

**2017-2018**

# 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 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 purchase of Library books, eJournals & Subscriptions, the details are as under:

Year	Particulars	Total Amount
2017-2018	Library books (After Sep 2017) (Note No.7 in Income & Expenditure Schedule)	581901
	Membership & Subscription (Note No.19 in Income & Expenditure Schedule)	436898
	Total	1018799
	<b>INR In Lakhs</b>	<b>10.19</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 2017-2018 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*

H Sathyanarayana Reddy  
Chartered Accountant,

Membership No:020913  
UDIN: 21020913AAAAAM8902

Place: Hyderabad  
Date: 24.09.2021

**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

FS 2017-18

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2017	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2018	
		BEF SEP'17	AFT SEP'17			RATE	BEF SEP'17	AFT SEP'17	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	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%	-	-	-	-	-
<b>BLOCK III</b>											
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
<b>BLOCK IV</b>											
Plant & Machinery	38,08,311				38,08,311	15%	5,71,247	-	5,71,247	-	32,37,064
<b>BLOCK V</b>											
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
<b>BLOCK VI</b>											
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)	-				-	-	-	-	-	-	-
<b>BLOCK VII</b>											
Computers	9,32,860				9,32,860	40%	3,73,144	-	3,73,144	-	5,59,716
<b>BLOCK VIII</b>											
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
<b>BLOCK IX</b>											
Library Books	29,23,473		5,81,901		35,05,374	40%	11,69,389	1,16,380	12,85,769	-	22,19,605
<b>TOTAL</b>	<b>28,14,87,781</b>	<b>22,00,565</b>	<b>14,38,836</b>	<b>5,20,000</b>	<b>28,46,07,182</b>		<b>3,03,01,251</b>	<b>1,64,630</b>	<b>3,04,65,881</b>		<b>25,41,41,301</b>

*Archa*  
*A.P. Sahoo*  
*AM, PEC*



*Hm*



*PLM*  
Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.  
Principal  
PRATHYUSHA ENGINEERING COLLEGE  
Poonamallee to Thiruvallur High Road,  
Chennai- 600205  
For PRATHYUSHA EDUCATIONAL TRUST

Managing Trustee

581901  
436898  
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1018799      In lakhs 10.19

**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	<b>Fixed Assets</b>	7	<b>25,41,41,301</b>	28,14,87,781
Reserves & Surplus	2	7,33,61,870	6,97,45,939	Capital Work in Progress			
<b>Current Liabilities</b>				<b>Current Assets</b>			
- 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	-
<b>Total</b>		<b>26,77,12,641</b>	<b>29,64,02,648</b>	<b>Total</b>		<b>26,77,12,641</b>	<b>29,64,02,648</b>

For PRATHYUSHA EDUCATIONAL TRUST

*[Signature]*  
P RAJA RAO  
Managing Trustee



Place : Chennai  
Date : 15/10/2018

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

*[Signature]*  
**PRINCIPAL**  
PRATHYUSHA ENGINEERING COLLEGE  
Poonamallee - Tiruvallur High Road,  
Aranvoyaluppam, Tiruvallur - 602025



*[Signature]*  
AM PEC

**PRATHYUSHA EDUCATIONAL TRUST**  
3rd Floor, Old No-8, New No-19, 12th Cross Street  
Indira Nagar, Chennai-600020

**Income & Expenditure A/c for the year ended Dt-31.03.2018**

	PARTICULARS	SCH	As at March 31, 2018	As at March 31, 2017		PARTICULARS	SCH	As at March 31, 2018	As at March 31, 2017
To	College Transportation Charges	15	2,73,57,968	2,65,69,911	By	Gross Fee	13	22,76,03,867	23,61,34,945
To	Hostel & Kitchen	16	2,31,31,717	2,61,42,962	By	Other Income	14	62,00,836	54,42,099
To	Other Employees Cost	17	9,08,87,348	10,89,60,966					
To	Finance Cost	18	1,08,20,616	1,38,54,631					
To	Administrative & General Office Expenses	19	4,75,25,243	5,91,39,218					
To	Depreciation	7	3,04,65,881	3,73,93,304					
To	Excess Of Income Over Expenditure		36,15,931	(3,04,83,948)					
	<b>Total</b>		<b>23,38,04,703</b>	<b>24,15,77,044</b>		<b>Total</b>		<b>23,38,04,703</b>	<b>24,15,77,044</b>

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO  
Managing Trustee

Place : Chennai  
Date : 15/10/2018



*[Handwritten Signature]*  
**PRINCIPAL**

**PRATHYUSHA ENGINEERING COLLEGE**  
Poonamallee - Tiruvallur High Road  
Aranvoyaluppam, Tiruvallur - 602023



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AM, PEC



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

Chartered Accountants  
Firm Regn No. 005644S

*[Handwritten Signature]*  
**H. SATHYANARAYANA REDDY**  
Partner  
Membership No: 020013

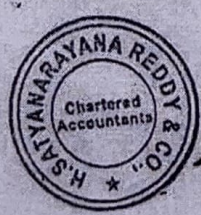
FS 2017-18

**PRATHYUSHA EDUCATIONAL TRUST**  
3rd Floor, Old No-8, New No-19, 12th Cross Street  
Indira Nagar, Chennai-600020

**Schedule for Income & Expenditure for the year ended dt-31st March 2018**

NOTE NO - 19		
<b>Administrative and General Office expenses</b>		
Fee Concession		31,87,500
Consortium Fee	97,400	2,00,000
NAAC Expenses/NBA Expenses	8,01,490	6,12,850
Administrative Development Charges	19,40,000	15,20,000
Advertisements	72,15,587	92,04,100
AMC Charges	4,81,120	3,07,775
Anna University Affiliation & AICTE Fee	13,64,179	10,04,083
Audit Fee	1,72,506	2,20,436
Communication Expenses	26,09,477	28,69,597
Books & Periodicals		1,463
Diesel (Genset)/Car	18,84,385	
Electricity Charges	55,85,776	66,70,086
BPF Administration Charges	1,41,633	1,51,648
Function Expenses	7,62,014	13,96,165
General Expenses	10,12,775	14,07,779
Grants and Cash Awards	7,46,878	2,90,500
Honorariums	32,700	54,500
Insurance - Buildings & Others	5,45,972	5,76,208
Interest for Tds	94,845	
Lab Consumables	9,00,039	3,77,586
<b>Membership &amp; Subscription</b>	<b>4,36,898</b>	1,49,503
Miscellaneous Expenses	3,34,144	4,52,850
Departmental Exp	5,96,129	3,06,923
Newspapers & Magazines	13,79,680	
Placement & Training	27,83,247	45,85,132
Printing and Stationery	33,24,796	39,39,266
Professional Charges	2,51,198	27,67,199
Pooja Expenses	14,32,052	
Salary/Campus Advance Written Off		16,75,890
Rates & Taxes	6,55,907	7,68,655
Repairs & Maintenance	31,21,720	40,11,639
Research Activities		1,79,913
Scholarship	53,47,500	35,64,900
Incentives		6,00,000
Lunch & Transport Refund (Students)	79,615	52,27,673
Seminars & Symposium	4,83,467	3,26,788
Sports Expenses	16,030	1,18,860
Sri Sivaramaya Academic Merit Scholarship	5,70,000	
Students Instruments	1,85,884	2,91,830
Travelling Expenses-Others	1,38,200	1,19,921
<b>TOTAL</b>	<b>4,75,25,243</b>	<b>5,91,39,218</b>

*Handwritten signature:*  
A. R. Sathya  
AM, PEC



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*Handwritten signature:*

**For PRATHYUSHA EDUCATIONAL TRUST**

*Handwritten signature:*  
Managing Trustee

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