

ACADEMIC YEAR

2018-2019

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

Year	Particulars	Total Amount
2018-2019	Library books(Before Sep 2018)(Note No.7 in Income & Expenditure Schedule)	476572
	Library books(After Sep 2018) (Note No.7 in Income & Expenditure Schedule)	525915
	Membership & Subscription (Note No.20 in Income & Expenditure Schedule)	90270
	Total	1092757
	INR In Lakhs	10.93

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 2018-2019 is enclosed to this certificate. The expenditure incurred on purchase of Library books, eJournals & Subscriptions are reflected in Schedules 7 & 20, 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: 21020013AAAAGL8956

Place: Hyderabad
Date: 24.09.2021

F-2018-19

For PRATHYUSHA EDUCATIONAL TRUST

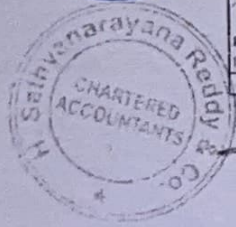
PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020
Depreciation for the period 31st March 2019

[Signature]
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	
BLOCK I										
Land & Land Development	1,93,18,589				1,93,18,589	0%				1,93,18,589
BLOCK II										
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
EEE/ECE 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%				
BLOCK III										
Equipment(incl: office kitchen assets & mobile phones,Lab Equipments)	2,81,04,179	4,24,000	1,24,520		2,86,52,699	15%	42,79,227	9,339	42,88,566	2,43,64,133
BLOCK IV										
Plant & Machinery	32,37,064				32,37,064	15%	4,85,560		4,85,560	27,51,504
BLOCK V										
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
BLOCK VI										
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)										
BLOCK VII										
Computers	5,59,216				5,59,216	40%	2,23,886		2,23,886	3,35,330
BLOCK VIII										
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
BLOCK IX										
Library Books	22,19,605	4,76,572	5,25,945		32,22,092	10%	10,78,471	1,05,183	11,83,654	20,78,438
TOTAL	25,41,41,501	11,49,068	6,50,435	3,80,000	25,55,61,804		2,68,93,128	1,14,522	2,70,07,750	22,85,53,054

[Handwritten Signature]
A. R. Sathiro
AM, PEC



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

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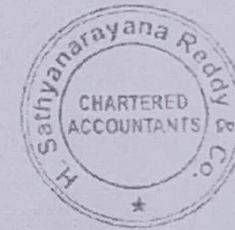
PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No-8, New No-18, 12th Cross Street
 Indira Nagar, Chennai-600020
 Balance Sheet as on Dt-31.03.2019

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	Fixed Assets	7	25,41,41,301	22,85,53,054
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
Total		26,77,12,640	24,93,56,376	Total		26,77,12,640	24,93,56,376

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

A. Lakshmi
 AM PEC

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

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020

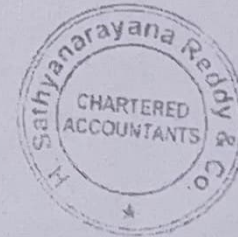
Profit and Loss A/c for the year ended Dt-31.03.2019

PARTICULARS		SCH	As at March 31, 2018	As at March 31, 2019	PARTICULARS		SCH	As at March 31, 2018	As at March 31, 2019
To	College Transportation Charges	16	2,73,57,968	2,62,65,429	By	Gross Fee	14	22,76,03,867	21,57,39,631
To	Hostel & Kitchen	17	2,31,31,717	2,34,33,429	By	Other Income	15	62,00,836	58,79,056
To	Other Employees Cost	18	9,08,87,348	8,49,06,759					
To	Finance Cost	19	1,08,20,616	45,34,386					
To	Administrative & General Office Expenses	20	4,75,25,243	4,47,43,838					
To	Depreciation	7	3,04,65,881	2,70,07,750					
To	Net Profit		36,15,931	1,07,27,096					
Total			23,38,04,703	22,16,18,687	Total			23,38,04,703	22,16,18,687

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

ABQARAO
AM PEC

Prathyusha

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

Fy 2018-19

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020

Schedule forming part of Balance Sheet as on Dt- 31st March 2019

PARTICULARS	As at March 31, 2018	As at March 31, 2019
NOTE NO - 18		
Other Employee Cost		
Salary Teaching Staff	7,57,99,025	6,95,14,427
Salary Non Teaching Staff	63,41,602	59,66,322
Salary Campus	50,61,015	58,18,321
Staff Welfare	8,25,942	2,77,605
Spl Allowance to Staffs	30,000	5,000
Security Charges	11,88,055	16,60,052
EPF Contribution	16,41,709	16,65,032
TOTAL	9,08,87,348	8,49,06,759
NOTE NO - 19		
Finance Costs		
Bank Charges	3,04,266	1,34,922
Bank O/D Interest	40,58,893	28,74,925
Interest & Processing Charges	64,57,456	15,24,539
TOTAL	1,08,20,616	45,34,386
NOTE NO - 20		
Administrative and General Office expenses		
Fee Concession		
Consortium Fee	97,400	1,34,150
NAAC Expenses/NBA Expenses	8,01,490	
Administrative Development Charges	19,40,000	37,10,000
Advertisements	72,15,587	49,67,016
AMC Charges	4,81,120	90,064
Anna University Affiliation & AICTE Fee	13,64,179	7,89,083
Audit Fee	1,72,506	3,44,200
Communication Expenses	26,09,477	22,19,514
Books & Periodicals		
Diesel (Genset)/Car	18,84,385	20,93,126
Electricity Charges	55,85,776	46,89,383
EPF Administration Charges	1,41,633	85,072
Function Expenses	7,62,014	8,75,488
General Expenses	10,12,775	4,66,981
Grants and Cash Awards	7,46,878	1,43,000
Honorariums	32,700	39,350
Insurance - Buildings & Others	5,45,972	3,61,310
Interest for Tds	94,845	1,13,049
Lab Consumables	9,00,039	4,16,739
Membership & Subscription	4,36,898	90,270
Miscellaneous Expenses	3,34,144	28,537
Departmental Exp	5,96,129	1,71,613
Newspapers & Magazines	13,79,680	2,36,619
Placement & Training	27,83,247	42,21,252
Printing and Stationery	33,24,796	39,18,305
Professional Charges	2,51,198	96,075
Pooja Expenses	14,32,052	6,24,883
Salary/Campus Advance Written Off		
Rates & Taxes	6,55,907	5,21,017
R & D (PMKVY & AICTE)		2,97,480
Rent Guest House		97,992
Repairs & Maintenance	31,21,720	32,64,342
Academic Scholarship	53,47,500	73,62,500
Exam Expenses		9,30,840
Lunch & Transport Refund (Students)	79,615	
Seminars & Symposium	4,83,467	72,117
AU Zonal Sports Expenses	16,030	26,094
Sri Sivaramaya Academic Merit Scholarship	5,70,000	10,30,000
Students Instruments	1,85,884	97,003
Travelling Expenses-Others	1,38,200	1,19,374
TOTAL	4,75,25,243	4,47,43,838

Handwritten signature
A. P. Sahoo
AM, PEC



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Handwritten signature

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



For PRATHYUSHA EDUCATIONAL TRUST

Handwritten signature
Managing Trustee