

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

Year	Particulars	Total Amount
2019-2020	Library books(Before Sep 2019)(Note No.7 in Income & Expenditure Schedule)	489505
	Library books(After Sep 2019) (Note No.7 in Income & Expenditure Schedule)	1214892
	Membership & Subscription (Note No.19 in Income & Expenditure Schedule)	229350
	Total	1933747
	INR In Lakhs	19.34

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 2019-2020 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:020013

UDIN: 21020013AAAAGK5188

Place: Hyderabad
Date: 24.09.2021

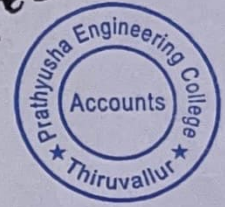
F1-2019-20

PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No-9, New No-19, 12th Cross Street
 Indira Nagar, Chennai-600029
 Depreciation for the period 31st March 2020

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2019	ADDITIONS		DELETIONS	TOTAL	RATE	DEPRECIATION			WDV AS AT 31.03.2020
		BEF SEP'19	AFT SEP'19				BEF SEP'19	AFT SEP'19	TOTAL	
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/ECE 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 kitchen assets & mobile phones, Lab Equipments)	24,364,133	314,800	125,296		24,807,229	15%	3,701,840	-9,622	3,711,462	21,095,767
Solar Power Plant		4,926,730			4,926,730	40%	1,970,692		1,970,692	2,956,038
BLOCK IV										
Plant & Machinery	2,751,504				2,751,504	15%	412,726		412,726	2,338,778
BLOCK V										
Buses	9,262,792			1,580,000	7,682,792	15%	1,152,419		1,152,419	6,530,373
Vehicles	3,853,832	5,643,205			9,497,037	15%	1,424,556		1,424,556	8,072,481
BLOCK VI										
Electrical & Fittings	8,938,197		119,448		9,057,645	10%	893,820	5,972	899,792	8,157,853
CC TV	526,312				526,312	10%	52,631		52,631	473,681
TV	130,321				130,321	10%	13,032		13,032	117,289
(incl erection charges)										
BLOCK VII										
Computers	335,830				335,830	40%	134,332		134,332	201,498
BLOCK VIII										
Furniture & Fittings	4,542,344				4,542,344	10%	4,54,234		4,54,234	13,088,110
Air Conditioners	165,405	31,000			196,405	10%	19,641		19,641	176,764
BLOCK IX										
Library Books	2,038,488	489,505	1,214,892		1,742,885	40%	1,011,197	242,978	1,254,175	2,488,710
TOTAL	228,553,054	11,465,240	1,462,636	1,580,000	239,999,930		26,471,105	248,572	26,729,677	213,161,253

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 A R Sahoo
 AM, PEC

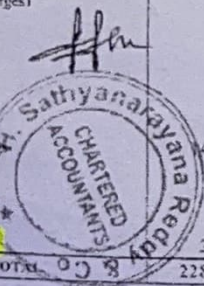


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 Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
 Principal
 PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee to Thiruvallur High Road,
 Chennai- 602025

For Prathyusha Educational Trust

Managing Trustee

1704397
 229350
 1933747 In lakhs 19.34



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

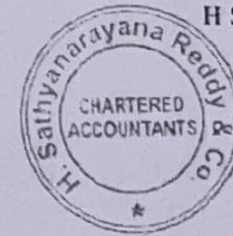
For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO
Managing Trustee

Place : Chennai
Date : 30.12.2020



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AM, PEC



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

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H. SATHYANARAYANA REDDY
Partner
Membership No: 020013

Handwritten signature
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Araivoyalkunnam, Tiruvallur - 602025

UDIN-21020013AAAAA 9958

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-31.03.2020

	PARTICULARS	SCH	As at March 31, 2020	As at March 31, 2019		PARTICULARS	SCH	As at March 31, 2020	As at March 31, 2019
To	College Transportation Charges	15	21,490,862	26,265,429	By	Gross Fee	13	227,146,663	215,739,631
To	Hostel & Kitchen	16	27,052,523	23,433,429	By	Other Income	14	5,687,555	5,879,056
To	Other Employees Cost	17	73,643,649	84,906,759					
To	Finance Cost	18	7,290,404	4,534,386					
To	Administrative & General Office Expenses	19	48,237,390	44,743,838					
To	Depreciation	7	26,729,677	27,007,750					
To	Excess Of Income Over Expenditure		28,389,713	10,727,096					
	Total		232,834,218	221,618,687		Total		232,834,218	221,618,687

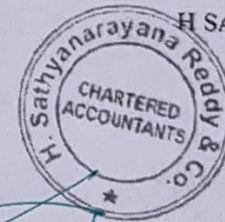
For PRATHYUSHA EDUCATIONAL TRUST

Praja Rao
P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 30.12.2020



Prathyusha
AM, PEC



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

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road,
 Aranvayalkunnam, Tiruvallur

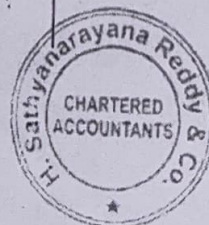
PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-19, 12th Cross Street
Indira Nagar, Chennai-600020

Schedule forming part of Income & Expenditure For the Year Ended Dt- 31st March 2020

PARTICULARS	As at March 31, 2020	As at March 31, 2019
NOTE NO - 17		
Other Employee Cost		
Salary Teaching Staff	59,689,136	69,514,427
Salary Non Teaching Staff	5,571,483	5,966,322
Salary Campus	4,425,691	5,818,321
Staff Welfare	733,535	277,605
Spl Allowance to Staffs	56,350	5,000
Security Charges	1,736,426	1,660,052
EPF Contribution	1,431,028	1,665,032
TOTAL	73,643,649	84,906,759
NOTE NO - 18		
Finance Costs		
Bank Charges	128,808	134,922
Bank O/D Interest	2,867,493	2,874,925
Interest & Processing Charges	4,294,103	1,524,539
TOTAL	7,290,404	4,534,386
NOTE NO - 19		
Administrative and General Office expenses		
Consortium Fee	180,900	134,150
NAAC Expenses/NBA Expenses	890,507	-
Administrative Development Charges	4,696,718	3,710,000
Advertisements	1,240,255	4,967,016
AMC Charges	40,523	90,064
Anna University Affiliation & AICTE Fee	2,244,074	789,083
Audit Fee	100,000	344,200
Communication Expenses	1,883,776	2,219,514
Advocate Fee	1,048,730	-
Diesel (Genset)/Car	1,675,606	2,093,126
Electricity Charges	4,407,300	4,689,383
EPF Administration Charges	57,242	85,072
Function Expenses	588,551	875,488
General Expenses	1,574,649	466,981
Grants and Cash Awards	133,000	143,000
Honorariums	148,000	39,350
Insurance - Buildings & Others	331,780	361,310
Interest for Tds	271,373	113,049
Interest Kences	400,000	-
Lab Consumables	333,890	416,739
Membership & Subscription	229,350	90,270
Miscellaneous Expenses	157,526	28,537
Departmental Exp	90,350	171,613
Newspapers & Magazines	40,783	236,619

For Prathyusha Educational Trust

Managing Trustee



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



Handwritten signature
A.P. Sathyanarayana
AM, PEC