

ACADEMIC YEAR

2015-2016

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

Date
Date: 24.09.2021

To

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

Sub: Certificate towards expenditure incurred for maintenance of Infrastructure (academic facilities & physical facilities)–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 maintenance of Infrastructure (academic facilities & physical facilities) excluding salary component, the details are as under:


Financial Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (Rs. in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (Rs. in Lakhs)	Total Amount (Rs. In lakhs)
2015-2016	509.95	774.71	1284.66

4. The details of expenditure incurred towards academic & physical facilities components are enclosed as Annexure-1 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 as Annexure – 2 to this certificate. The expenditure incurred on maintenance of infrastructure (academic facilities & physical facilities) excluding salary component are reflected in schedules 15, 16, 18 & 19 to the audited financial statement.

Based on the information provided for my perusal and explanations given:



Place: Hyderabad


H Sathyanarayana Reddy
Chartered Accountant,
Membership No:020013
UDIN: 21020013AAAAFZ5391

Prathyusha Engineering College

**Annexure - 1 : Expenditure for maintenance of Academic Facilities & Physical Facilities
(excluding Salaries)**

S.No.	Particulars	Academic Facilities	Physical Facilities
		FY 2015-16	FY 2015-16
I	Admn. & General Office Expenses(Note No.19 in Income & Expenditure Schedule)		
	Consortium Fee	200000	
	NAAC / NBA Expenses	2087647	
	Admn.development charges	885450	
	Advertisements	8894957	
	AMC Charges	588999	
	Anna University Affiliation & Fees	1400790	
	Audit Fee	104000	
	Communication Expenses	2540497	
	Books & Periodicals	2257824	
	Electricity Charges	8671973	
	EPF Administration charges	185542	
	Function Expenses	1519463	
	General Expenses	444628	
	Grants and Cash Awards	813000	
	Honorariums	102350	
	Insurance-Buildings & others		259893
	Lab Consumables	1638814	
	Membership & Subscription	583664	
	Misceallneous Expenses	1458212	
	Departmental Expenses	497874	
	Placement & Training	6422450	
	Printing & Stationery	4488951	
	Professional Charges	411900	
	Rates & Taxes		271645
	Repairs & Maintenance	0	8435388
	Academic Scholarship	0	
	Fee Concession	2990000	
	Seminars & Symposium	518208	
	AU Zonal sports Expenses	454110	
	Students Instruments	429789	
	Travelling Expenses-others	403696	
	Total	50994788	8966926
II	Finance Costs (Note No.18 in Income & Expenditure Schedule)		20926856
III	Hostel & Kitchen less Salary(Note No.16 in Income & Expenditure Schedule)		26718190
IV	College Transport Charges less sal.(Note No.15 in Income & Expenditure Schedule)		20858840
	Total Expenditure	50994788	77470812
	In Lakhs	509.95	774.71
	Total Expenditure (Academic + Physical)		128465600
	In Lakhs		1284.66

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
P.O. - Tiruvallur
Aranvoyal
Uppam, Tiruvallur

APR 2016
MPEC



PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, DI 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	Total		30,72,07,882	34,73,67,842	Total		30,72,07,882

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO
Managing Trustee

Place : Chennai
Date : 12/10/2016

(Signature)
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poenamallee - Tiruvallur High Road,
 Aranvoyaluppam, Tiruvallur - 602026



(Signature)
 AM, PEE



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

2015-2016

PRATHYUSHA EDUCATIONAL TRUST
GROUND FLOOR, D1 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
NOTE NO - 13		
Gross Fee		
Gross Fee Receipts	30,17,30,165	34,07,71,360
TOTAL	30,17,30,165	34,07,71,360
NOTE NO - 14		
Other Incomes		
AICTE Fund	-	1,75,000
Consortium Application	-	87,250
Breakfast & Lunch	73,380	4,28,150
Discount Received	94,706	-
Fine Amount Received	20,85,319	26,13,686
Income Tax Refund	1,29,530	-
Interest Received	3,09,586	15,10,684
Miscellaneous Income	24,22,507	14,96,155
Stationary Amount Received	76,889	65,447
Student Safety Insurance (Oriental Insurance)	2,85,800	2,20,110
TOTAL	54,77,717	65,96,482
NOTE NO - 15		
College Transport Charges		
Diesel (Transport)	96,99,139	1,09,01,604
Hire Charges & Maitanance	12,65,092	39,07,169
Insurance - Vehicles	21,19,559	22,28,463
Rates & Taxes (Transport)	13,70,551	13,46,464
Repairs & Maintenance (Transport)	50,08,028	50,14,075
Salary - Transport	79,64,184	78,30,538
Transport Charges	57,248	50,913
Vehicle Parking Expenses	6,96,800	4,14,350
Pooja Expenses	4,42,423	8,47,635
TOTAL	2,88,23,024	3,25,41,211
NOTE NO - 16		
Hostel & Kitchen		
Fruits & Ice Cream	7,13,590	10,32,668
Gas Cylinders & Fire Wood	18,02,317	30,63,582
Kitchen Maintenance (Mis.Exp)	3,16,233	1,51,541
Milk	34,02,528	32,34,956
Rice Provisions & Oil (Kitchen)	1,43,53,533	1,66,35,294
Salary (Kitchen)	62,73,060	68,41,361
Vegetables, Chicken & Eggs	61,29,989	75,04,600
TOTAL	3,29,91,250	3,84,64,002

M. R. S. S. S.
A. R. S. S. S.
M. PEC



For H. SATYANARAYANA REDDY & CO.,
CHARTERED ACCOUNTANTS

H. S. S.
PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

M. R. S. S. S.
Managing Trustee

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

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

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

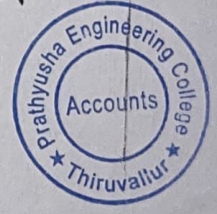
PARTICULARS	As at March 31, 2016	As at March 31, 2015
NOTE NO - 17		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	12,39,20,768
Salary Non Teaching Staff	1,30,93,010	1,19,02,863
Salary Campus	69,30,354	77,85,244
Staff Welfare	42,35,152	14,08,238
Spl Allowance to Staffs	93,114	1,62,129
Security Charges	1,55,600	95,353
EPF Contribution	26,92,957	25,10,359
TOTAL	15,00,19,265	14,77,84,954
NOTE NO - 18		
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
TOTAL	2,09,26,856	2,20,65,281
NOTE NO - 19		
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
TOTAL	6,17,03,159	6,22,86,931

- ACADEMIC FACILITIES

- PHYSICAL FACILITIES

- SALARY COMPONENT EXCLUDED

Handwritten:
 A R gahoo
 AM/PEC



Signature: 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:
 PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

Signature:
 Managing Trustee