

ACADEMIC YEAR

2016-2017

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 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 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)
2016-2017	462.79	659.29	1122.08

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 2016-2017 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 14, 15, 17 & 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:020013

UDIN: 21020013AAAAFY6382

Place: Hyderabad

Prathyusha Engineering College

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

S.No.	Particulars	Academic Facilities	Physical Facilities
		FY 2016-17	FY 2016-17
I	Admn. & General Office Expenses(Note No.18 in Income & Expenditure Schedule)		
	Consortium Fee	200000	
	NAAC / NBA Expenses	612850	
	Admn.development charges	1520000	
	Advertisements	9204100	
	AMC Charges	307775	
	Anna University Affiliation & Fees	1004083	
	Audit Fee	220436	
	Communication Expenses	2869597	
	Books & Periodicals	1463	
	Electricity Charges	6670086	
	EPF Administration charges	151648	
	Function Expenses	1396165	
	General Expenses	1407779	
	Grants and Cash Awards	290500	
	Honorariums	54500	
	Insurance-Buildings & others		576208
	Lab Consumables	377586	
	Membership & Subscription	149503	
	Misceallneous Expenses	452850	
	Departmental Expenses	306923	
	Placement & Training	4585132	
	Printing & Stationery	3939266	
	Professional Charges	2767199	
	Rates & Taxes		768655
	Repairs & Maintenance	0	4011639
	Academic Scholarship	3564900	
	Fee Concession	3187500	
	Research Activities	179913	
	Incentives		600000
	Lunch & Transport refund Students		5227673
	Seminars & Symposium	326788	
	AU Zonal sports Expenses	118860	
	Students Instruments	291830	
	Travelling Expenses-others	119921	
	Total	46279153	11184175
II	Finance Costs (Note No.17 in Income & Expenditure Schedule)		13854631
III	Hostel & Kitchen less Salary(Note No.15 in Income & Expenditure Schedule)		21541361
IV	College Transport Charges less sal.(Note No.14 in Income & Expenditure Schedule)		19349085
	Total Expenditure	46279153	65929252
	In Lakhs	462.79	659.29
	Total Expenditure (Academic + Physical)		112208405
	In Lakhs		1122.08

M. Anand

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road
 Arinjivoyalkuppam, Tiruvallur - 602

A R Sahod
AM, PEC



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

Praja Rao
P RAJA RAO
Managing Trustee

Place : Chennai
Date : 31/10/2017



Subramanyam

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Voyakkuppam, Tiruvallur - 601 101



A. R. Sathyanarayana Reddy
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

2016-2017

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

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 - 12		
Gross Fee		
Gross Fee Receipts	30,17,30,165	23,61,34,945
TOTAL	30,17,30,165	23,61,34,945
NOTE NO - 13		
Other Incomes		
AICTE Fund	-	-
Consortium Application	-	86,950
Breakfast & Lunch	73,380	31,920
Discount Received	94,706	-
Fine Amount Received	20,85,319	2,71,606
Income Tax Refund	1,29,530	-
Interest Received	3,09,586	88,646
Miscellaneous Income	24,22,507	21,41,125
Stationary Amount Received	76,889	65,890
Alumini Association	-	4,16,000
Lab Breakage	-	14,99,382
Placement & Training(Exam)	-	3,74,280
Seminar & Symposium	-	2,51,500
Student Safety Insurance(Oriental Insurance)	2,85,800	2,14,800
TOTAL	54,77,717	54,42,099
NOTE NO - 14		
College Transport Charges		
Diesel (Transport)	96,99,139	1,01,37,898
Hire Charges & Maintenance	12,65,092	97,880
Insurance - Vehicles	21,19,559	15,61,597
Rates & Taxes (Transport)	15,70,551	15,42,536
Repairs & Maintenance (Transport)	50,08,028	37,74,733
Salary - Transport	79,64,184	72,20,826
Transport Charges	57,248	64,387
Vehicle Parking Expenses	6,96,800	6,92,070
Pooja Expenses	4,42,423	14,77,964
TOTAL	2,88,23,024	2,65,69,911
NOTE NO - 15		
Hostel & Kitchen		
Fruits & Ice Cream	7,13,590	5,36,021
Gas Cylinders & Fire Wood	18,02,317	15,45,242
Kitchen Maintenance (Mis.Exp)	3,16,233	2,92,908
Milk	34,02,528	20,75,602
Rice Provisions & Oil (Kitchen)	1,43,53,533	1,30,89,800
Salary (Kitchen)	62,73,060	46,01,601
Vegetables, Chicken & Eggs	61,29,989	40,01,789
TOTAL	3,29,91,250	2,61,42,962

Handwritten:
M. R. Sahoo
A. R. Sahoo
M. PEC



For Prathyusha Educational Trust

Handwritten signature
Managing Trustee

For H. SATYANARAYANA REDDY & CO.,
Chartered Accountants
Handwritten signature
(H. SATYANARAYANA REDDY)
PARTNER

Handwritten: P. Ramesh P.L.N.
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 2017

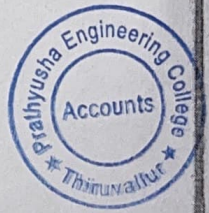
PARTICULARS	As at March 31, 2016	As at March 31, 2017
NOTE NO - 16		
Other Employee Cost		
Salary Teaching Staff	12,28,19,078	9,12,13,907
Salary Non Teaching Staff	1,30,93,010	87,65,221
Salary Campus	69,30,354	57,84,328
Staff Welfare	42,35,152	4,62,780
Spl Allowance to Staffs	93,114	96,250
Security Charges	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

ACADEMIC FACILITIES

PHYSICAL FACILITIES

SALARY COMPONENT EXCLUDED

Attn
A & Jahan
AM, PEC



For Prathyusha Educational Trust

[Signature]

Managing Trustee . 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