

**ACADEMIC YEAR**

**2017-2018**

**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: 24.09.2021

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

Sub: Certificate towards expenditure incurred for maintenance of Infrastructure (academic facilities & physical facilities)–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 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)
2017-2018	415.95	565.78	981.73

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 2017-2018 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:

  
H Sathyanarayana Reddy  
Chartered Accountant,  
Membership No:020013  
UDIN: 21020013AAAAFX3842

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 2017-18	FY 2017-18
<b>I</b>	<b>Admn. &amp; General Office Expenses(Note No.19 in Income &amp; Expenditure Schedule)</b>		
	Consortium Fee	97400	
	NAAC / NBA Expenses	801490	
	Admn.development charges	1940000	
	Advertisements	7215587	
	AMC Charges	481120	
	Anna University Affiliation & Fees	1364179	
	Audit Fee	172506	
	Communication Expenses	2609477	
	Diesel / Genset / Car	1884385	
	Electricity Charges	5585776	
	EPF Administration charges	141633	
	Function Expenses	762014	
	General Expenses	1012775	
	Grants and Cash Awards	746878	
	Honorariums	32700	
	Insurance-Buildings & others	0	545972
	Interest for TDS	0	94845
	Interest for Kences	0	
	Lab Consumables	900039	
	Membership & Subscription	436898	
	Misceallneous Expenses	334144	
	Departmental Expenses	596129	
	Newspapers & Magazines	1379680	
	Placement & Training	2783247	
	Printing & Stationery	3324796	
	Professional Charges	251198	
	Pooja Expenses	0	1432052
	Rates & Taxes	0	655907
	Repairs & Maintenance	0	3121720
	Academic Scholarship	5347500	
	Lunch & Transport refund Students		79615
	Seminars & Symposium	483467	
	AU Zonal sports Expenses	16030	
	Sri Sivaramayya Academic Scholarship	570000	
	Students Instruments	185884	
	Travelling Expenses-others	138200	
	<b>Total</b>	<b>41595132</b>	<b>5930111</b>
<b>II</b>	<b>Finance Costs (Note No.18 in Income &amp; Expenditure Schedule)</b>		10820616
<b>III</b>	<b>Hostel &amp; Kitchen less Salary(Note No.16 in Income &amp; Expenditure Schedule)</b>		18993105
<b>IV</b>	<b>College Transport Charges less sal.(Note No.15 in Income &amp; Expenditure Schedule)</b>		20833852
	<b>Total Expenditure</b>	<b>41595132</b>	<b>56577684</b>
	<b>In Lakhs</b>	<b>415.95</b>	<b>565.78</b>
	<b>Total Expenditure (Academic + Physical)</b>		<b>98172816</b>
	<b>In Lakhs</b>		<b>981.73</b>

*M. Sundar*  
**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Peenamallee - Tiruvallur Hi  
 Aranyakkuppam, Tiruvallur

*A. P. S. Rao*  
 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



*B. Muthuraman*  
**PRINCIPAL**



*A. S. Sathyanarayana Reddy*  
AM, PCC



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

*H. Sathy Anarayana Reddy*  
H. SATHYANARAYANA REDDY  
Partner  
Membership No: 020013

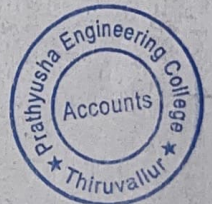
**PRATHYUSHA ENGINEERING COLLEGE**  
Poonamallee - Tiruvallur High Road,  
Aranvoyaluppam, Tiruvallur - 602025

**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**

PARTICULARS	As at March 31, 2018	As at March 31, 2017
<b>NOTE NO - 13</b>		
<b>Gross Fee</b>		
Gross Fee Receipts	23,03,33,867	23,61,34,945
Less : Fee Consession	27,30,000	-
<b>TOTAL</b>	<b>22,76,03,867</b>	<b>23,61,34,945</b>
<b>NOTE NO - 14</b>		
<b>Other Incomes</b>		
Allumini Association	3,57,000	4,16,000
Breakfast & Lunch	38,045	31,920
Consortium Application (Receipt)	1,24,250	86,950
Fine Amount Received	1,62,778	2,71,606
Hostel Fees( Receipt)	1,36,920	-
Insurance Amount Received	4,46,300	2,14,800
Interest Received	35,049	88,646
Lab Breakage	12,18,669	14,99,382
Miscellaneous Income	19,18,155	21,41,125
Placement & Training Receipts	4,61,200	3,74,280
PMKVY Fund Received	5,75,626	-
Seminor & Symposium Receipt	5,10,000	2,51,500
Stationery Amount Received	1,64,396	65,890
Students Xerox Receipt	52,448	-
<b>TOTAL</b>	<b>62,00,836</b>	<b>54,42,099</b>
<b>NOTE NO - 15</b>		
<b>College Transport Charges</b>		
Diesel (Transport)	1,11,86,469	1,01,37,898
Hier Charges	35,750	97,880
Transport Charges	18,856	64,387
Insurance -Buses (Transport)	33,43,646	15,61,597
Boja Expenditure	20,475	14,77,964
Rates & Taxes ( Transport )	13,85,315	15,42,536
Repairs & Maintenance (Transport)	40,81,741	37,74,753
Salary - Transport	65,24,116	72,20,826
Vehicle Parking Expenses	7,61,600	6,92,070
<b>TOTAL</b>	<b>2,73,57,968</b>	<b>2,65,69,911</b>

*AR Sahaw*  
*AM, PEC.*



**For PRATHYUSHA EDUCATIONAL TRUST**

*[Signature]*  
Managing Trustee

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

**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

PARTICULARS	As at March 31, 2018	As at March 31, 2017
<b>NOTE NO - 16</b>		
<b>Hostel &amp; Kitchen</b>		
Fruits & Ice Cream	4,65,631	5,36,021
Gas Cylinders & Firewood	12,27,099	15,45,242
Kitchen Maintenance (Mis.Exp)	4,57,908	2,92,908
Milk	19,76,684	20,75,602
Rice, Provision, Oil etc.	1,01,51,787	1,30,89,800
Salary (Kitchen)	41,38,612	46,01,601
Vegetables, Chicken, Eggs etc.	47,13,996	40,01,788
<b>TOTAL</b>	<b>2,31,31,717</b>	<b>2,61,42,962</b>
<b>NOTE NO - 17</b>		
<b>Other Employee Cost</b>		
Salary Teaching Staff	7,57,99,025	9,12,13,907
Salary Non Teaching Staff	63,41,602	87,65,221
Salary Campus	50,61,015	57,84,328
Staff Welfare	8,25,942	4,62,780
Spl Allowance to Staffs	30,000	96,250
Security Charges	11,88,055	4,01,475
EPF Contribution	16,41,709	22,37,005
<b>TOTAL</b>	<b>9,08,87,348</b>	<b>10,89,60,966</b>
<b>NOTE NO - 18</b>		
<b>Finance Costs</b>		
Bank Charges	3,04,266	76,132
Bank O/D Interest	40,58,893	22,54,427
Interest & Processing Charges	64,57,456	1,15,24,072
<b>TOTAL</b>	<b>1,08,20,616</b>	<b>1,38,54,631</b>

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**A.R. Gahro**  
AM, PEC



**For PRATHYUSHA EDUCATIONAL TRUST**

*Handwritten signature*  
Managing Trustee

*Handwritten signature*

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**  
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 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 Consession	31,87,500
Consortium Fee	2,00,000
NAAC Expenses/NBA Expenses	6,12,850
Administrative Development Charges	15,20,000
Advertisements	92,04,100
AMC Charges	3,07,775
Anna University Affiliation & AICTE Fee	10,04,083
Audit Fee	2,20,436
Communication Expenses	28,69,597
Books & Periodicals	1,463
Diesel (Genset)/Car	-
Electricity Charges	66,70,086
EPF Administration Charges	1,51,648
Function Expenses	13,96,165
General Expenses	14,07,779
Grants and Cash Awards	2,90,500
Honorariums	54,500
Insurance - Buildings & Others	5,76,208
Interest for Tds	-
Lab Consumables	3,77,586
Membership & Subscription	1,49,503
Miscellaneous Expenses	4,52,850
Departmental Exp	3,06,923
Newspapers & Magazines	-
Placement & Training	45,85,132
Printing and Stationery	39,39,266
Professional Charges	27,67,199
Pooja Expenses	-
Salary/Campus Advance Written Off	16,75,890
Rates & Taxes	7,68,655
Repairs & Maintenance	40,11,639
Research Activities	1,79,913
Scholarship	35,64,900
Incentives	6,00,000
Lunch & Transport Refund (Students)	52,27,673
Seminars & Symposium	3,26,788
Sports Expenses	1,18,860
Sri Sivaramaya Academic Merit Scholarship	-
Students Instruments	2,91,830
Travelling Expenses-Others	1,19,921
<b>TOTAL</b>	<b>5,91,39,218</b>

ACADEMIC FACILITIES

PHYSICAL FACILITIES

SALARY COMPONENT EXCLUDED.



*A. P. Sathya*  
AM, REC



**PRINCIPAL**  
**PRINCIPAL** For PRATHYUSHA EDUCATIONAL TRUST  
 PRATHYUSHA ENGINEERING COLLEGE,  
 Aranyo, Thiruvallur, Tamil Nadu - 600025  
 Managing Trustee