

ACADEMIC YEAR

2018-2019

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,
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 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 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)
2018-2019	397.61	480.83	878.44

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 2018-2019 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 16, 17, 19 & 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: 21020013AAAAFW9163

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 2018-19	FY 2018-19
I	Admn. & General Office Expenses(Note No.20 in Income & Expenditure Schedule)		
	Consortium Fee	134150	
	Admn.development charges	3710000	
	Advertisements	4967016	
	AMC Charges	90064	
	Anna University Affiliation & Fees	789083	
	Audit Fee	344200	
	Communication Expenses	2219514	
	Diesel / Genset / Car	2093126	
	Electricity Charges	4689383	
	EPF Administration charges	85072	
	Function Expenses	875488	
	General Expenses	466981	
	Grants and Cash Awards	143000	
	Honorariums	39350	
	Insurance-Buildings & others	0	361310
	Interest for TDS	0	113049
	Lab Consumables	416739	
	Membership & Subscription	90270	
	Misceallneous Expenses	28537	
	Departmental Expenses	171613	
	Newspapers & Magazines	236619	
	Placement & Training	4221252	
	Printing & Stationery	3918305	
	Professional Charges	96075	
	Pooja Expenses	0	624883
	Rates & Taxes	0	521017
	R&D (PMKVY & AICTE)	297480	
	Rent (Guest house)		97992
	Repairs & Maintenance	0	3264342
	Academic Scholarship	7362500	
	Exam Expenses	930840	
	Seminars & Symposium	72117	
	AU Zonal sports Expenses	26094	
	Sri Sivaramayya Academic Scholarship	1030000	
	Students Instruments	97003	
	Travelling Expenses-others	119374	
	Total	39761245	4982593
II	Finance Costs (Note No.19 in Income & Expenditure Schedule)		4534386
III	Hostel & Kitchen less Salary(Note No.17 in Income & Expenditure Schedule)		18960241
IV	College Transport Charges less sal.(Note No.16 in Income & Expenditure Schedule)		19605859
	Total Expenditure	39761245	48083079
	INR In Lakhs	397.61	480.83
	Total Expenditure (Academic + Physical)		87844324
	INR In Lakhs		878.44

Shankar
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur Highway
 Aranvoiyakuppam, Tiruvallur

A. R. Raghoo
AM, PEC



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

Praja RAO
P RAJA RAO
 Managing Trustee

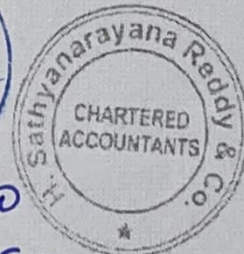
Place : Chennai
 Date : 29/10/2019



B. Anand



H. Sathy
 H.M. PEC



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

H. Sathy
H. SATHYANARAYANA REDDY
 Partner
 Membership No: 020013

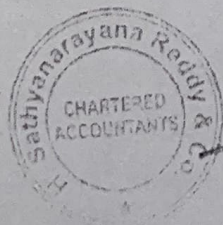
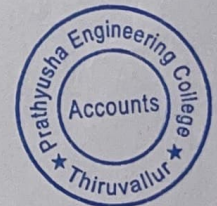
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road,
 Aranvoyaluppam, Tiruvallur - 602025

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

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 - 14		
Gross Fee		
Gross Fee Receipts	23,03,33,867	21,70,59,631
Less : Fee Concession	27,30,000	13,20,000
TOTAL	22,76,03,867	21,57,39,631
NOTE NO - 15		
Other Incomes		
Allumini Association	3,57,000	3,19,500
Break fast & Lunch	38,045	35,005
Consortium Application (Receipt)	1,24,250	92,950
Exam Income	-	9,53,112
Fine Amount Received	1,62,778	88,690
Hostel Fees(Receipt)	1,36,920	83,375
Insurance Amount Received	4,46,300	4,10,789
Interest Received	35,049	159
Lab Breakage	12,18,669	10,14,509
Miscellaneous Income	19,18,155	11,92,742
Placement & Training Receipts	4,61,200	1,32,300
R&D(AICTE Fund Received)	-	8,81,000
R7D(PMKVY Fund Received)	5,75,626	5,24,783
Seminor & Symposium Receipt	5,10,000	1,50,142
Stationery Amount Received	1,64,396	-
Students Xerox Receipt	52,448	-
TOTAL	62,00,836	58,79,056
NOTE NO - 16		
College Transport Charges		
Diesel (Transport)	1,11,86,469	1,20,13,861
Oiler Charges	35,750	-
Transport Charges	18,856	-
Insurance -Buses (Transport)	33,43,646	26,67,827
Pooja Expenditure	20,475	82,568
Rates & Taxes (Transport)	13,85,315	14,54,645
Repairs & Maintenance (Transport)	40,81,741	26,74,358
Salary - Transport	65,24,116	66,59,570
Vehicle Parking Expenses	7,61,600	7,12,600
TOTAL	2,73,57,968	2,62,65,429
NOTE NO - 17		
Hostel & Kitchen		
Fruits & Ice Cream	4,65,631	5,94,619
Gas Cylinders & Firewood	12,27,099	15,72,437
Kitchen Maintenance (Mis.Exp)	4,57,908	6,61,948
Milk	19,76,684	17,26,960
Rice, Provision, Oil etc.	1,01,51,787	96,01,860
Salary (Kitchen)	41,38,612	44,73,188
Vegetables, Chicken, Eggs etc.	47,13,996	48,02,417
TOTAL	2,31,31,717	2,34,33,429

Arghav
A. R. Gahoo
AM, PEC



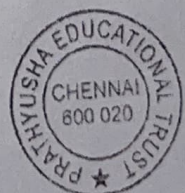
He

For PRATHYUSHA EDUCATIONAL TRUST

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

Managing Trustee



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

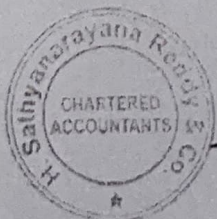
PARTICULARS	As at March 31, 2018	As at March 31, 2019
NOTE NO - 18		
Other Employee Cost		
Salary Teaching Staff	7,57,99,025	6,95,14,427
Salary Non Teaching Staff	63,41,602	59,66,322
Salary Campus	50,61,015	58,18,321
Staff Welfare	8,23,942	2,77,605
Spl Allowance to Staffs	30,000	5,000
Security Charges	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	1,13,045
Lab Consumables	9,00,039	4,16,730
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	6,24,843
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
Accademic Scholarship	53,47,500	73,62,500
Exam Expenses		9,30,840
Lunch & Transport Refund (Students)	79,615	
Seminars & Symposium	4,83,467	73,117
AU Zonal Sports Expenses	16,030	26,094
Sri Sivaramaya Academic Merit Scholarship	5,70,000	10,39,000
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

- ACADEMIC FACILITIES

- PHYSICAL FACILITIES

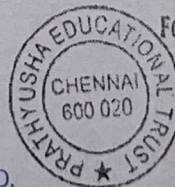
- SALARY COMPONENT EXCLUDED.

AM, PEC



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