

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

Date: 24.09.2021

To

Date

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 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 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)
2019-2020	397.25	543.74	940.99

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 2019-2020 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: 620013
UDIN: 21020013AAAAFV6784

Place: Hyderabad
Date: 24.09.2021

Prathyusha Engineering College

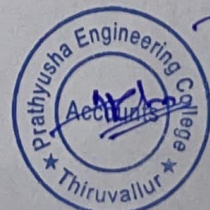
Annexure - 1 : Expenditure for maintenance of Academic Facilities & Physical Facilities (excluding Salaries)

S.No.	Particulars	Academic Facilities	Physical Facilities
		FY 2019-20	FY 2019-20
I	Admn. & General Office Expenses(Note No.19 in Income & Expenditure Schedule)		
	Consortium Fee	180900	
	NAAC / NBA Expenses	890507	
	Admn.development charges	4696718	
	Advertisements	1240255	
	AMC Charges	40523	
	Anna University Affiliation & Fees	2244074	
	Audit Fee	100000	
	Communication Expenses	1883776	
	Diesel / Genset / Car	1675606	
	Electricity Charges	4407300	
	EPF Administration charges	57242	
	Function Expenses	588551	
	General Expenses	1574649	
	Grants and Cash Awards	133000	
	Honorariums	148000	
	Insurance-Buildings & others	0	331780
	Interest for TDS	0	271373
	Interest for Kences	0	400000
	Lab Consumables	333890	
	Membership & Subscription	229350	
	Misceallneous Expenses	157526	
	Departmental Expenses	90350	
	Newspapers & Magazines	40783	
	Placement & Training	767517	
	Printing & Stationery	2965217	
	Professional Charges	1063040	
	Advocate Fee	0	1048730
	Pooja Expenses		816365
	Rates & Taxes		1431785
	R&D (PMKVY & AICTE)	354046	
	Rent (Guest house)		283476
	Repairs & Maintenance		3928735
	Academic Scholarship	10604750	
	Exam Expenses	1571598	
	Seminars & Symposium	29334	
	AU Zonal sports Expenses	85491	
	Sri Sivaramayya Academic Scholarship	780000	
	Students Instruments	419888	
	Travelling Expenses-others	371265	
	Total	39725146	8512244
II	Finance Costs (Note No.18 in Income & Expenditure Schedule)		7290404
III	Hostel & Kitchen less Salary(Note No.16 in Income & Expenditure Schedule)		22515719
IV	College Transport Charges less sal.(Note No.15 in Income & Expenditure Schedule)		16055938
	Total Expenditure	39725146	54374305
	In Lakhs	397.25	543.74
	Total Expenditure (Academic + Physical)		94099451
	INR In Lakhs		940.99

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PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonaallee - Tiruvamur High Road
 Aranyoalkuppam, Tiruvallur - 60202

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 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-31.03.2020

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

P RAJA RAO
Managing Trustee

Place : Chennai
Date : 30.12.2020

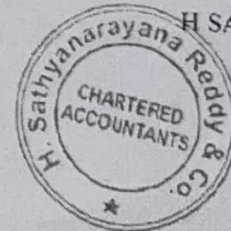


Principal

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Aranvoyaluppam, Tiruvallur - 602005



A. D. Sahoo
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

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

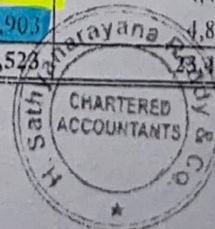
Schedule forming part of Income & Expenditure For the Year Ended Dt- 31st March 2020

PARTICULARS	As at March 31, 2020	As at March 31, 2019
NOTE NO - 13		
Gross Fee		
Gross Fee Receipts	228,786,363	217,059,631
Less : Fee Consession	1,639,700	1,320,000
TOTAL	227,146,663	215,739,631
NOTE NO - 14		
Other Incomes		
Allumini Association		
Breakfast & Lunch	185,500	319,500
Consortium Application (Receipt)	2,870	35,005
Exam Income	128,550	92,950
Fine Amount Received	1,637,053	953,112
Hostel Fees(Receipt)	84,834	88,690
Insurance Amount Received	49,460	83,375
Interest Received	262,500	410,789
Lab Breakage	3,167	159
Miscellaneous Income	755,984	1,014,509
Placement & Training Receipts	2,235,527	1,192,742
R & D(AICTE Fund Received)	236,000	132,300
R & D(PMKVY Fund Received)	-	881,000
Seminar & Symposium Receipt	-	524,783
Stationery Amount Received	-	150,142
Students Xerox Receipt	98,630	-
	7,480	-
TOTAL	5,687,555	5,879,056
NOTE NO - 15		
College Transport Charges		
Diesel (Transport)	9,380,488	12,013,861
Insurance -Buses (Transport)	2,379,515	2,667,827
Pooja Expenditure	-	82,568
Rates & Taxes (Transport)	1,312,322	1,454,645
Repairs & Maintenance (Transport)	2,487,083	2,674,358
Salary - Transport	5,434,924	6,659,570
Vehicle-Parking Expenses	496,500	712,600
TOTAL	21,490,862	26,265,429
NOTE NO - 16		
Hostel & Kitchen		
Fruits & Ice Cream	562,330	594,619
Gas Cylinders & Firewood	1,501,085	1,572,437
Kitchen Maintenance (Mis.Exp)	665,256	661,948
Milk	1,957,963	1,726,960
Rice, Provision, Oil etc.	11,208,182	9,601,860
Salary (Kitchen)	4,536,804	4,473,188
Vegetables, Chicken, Eggs, Bakkery, Pickles etc.	6,620,903	4,802,417
TOTAL	27,052,523	23,433,429

For Prathyusha Educational Trust

Principal

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



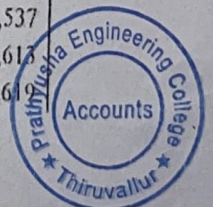
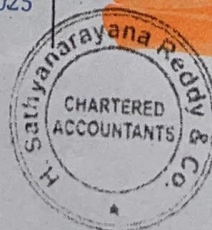
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AM, PEC

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 Kenees	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

Prm
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

Placement & Training	767,517	4,221,252
Printing and Stationery	2,965,217	3,918,305
Professional Charges	1,063,040	96,075
Pool Expenses	816,365	624,883
Rates & Taxes	1,431,785	521,017
R & D (AICTE)/R & D (PMKVY)	354,046	297,480
Rent Guest House	283,476	97,992
Repairs & Maintenance	3,928,735	3,264,342
Academic Scholarship	10,604,750	7,362,500
Exam Expenses	1,571,598	930,840
Seminars & Symposium	29,334	72,117
AU Sports Expenses	85,491	26,094
Sri Sivaramaya Academic Merit Scholarship	780,000	1,030,000
Students Instruments	419,888	97,003
Travelling Expenses-Others	371,265	119,374
TOTAL	48,237,390	44,743,838

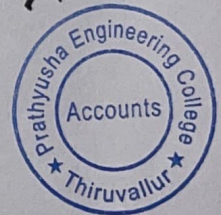
For Prathyusha Educational Trust

[Signature]
Managing Trustee



[Signature]
A. S. Sathiro
AM, PCC

[Signature]
Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee to Thiruvallur High Road,
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- ACADEMIC FACILITIES
- PHYSICAL FACILITIES
- SALARY COMPONENT EXCLUDED.