

**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 : **h.sathy@reddy.com**

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

Date

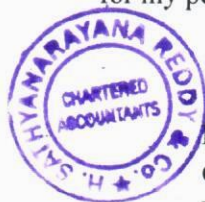
Sub: Certificate towards total expenditure incurred for Infrastructure & Maintenance of (Academic facilities & Physical facilities) – Financial year 2015-16 – reg.

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 Infrastructure augmentation, maintenance of (academic facilities & physical facilities) excluding salary component, the details are as under:

Year	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2015-16	300.06	509.95	774.71	1584.72

4. The details of total expenditure incurred towards Infrastructure augmentation, Maintenance of Academic facilities and Physical facilities is enclosed in Annexure-1 & 2, 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 – 3 to this certificate. The expenditure incurred on Infrastructure augmentation (Schedule 7) and maintenance of (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*

**H Sathyanarayana Reddy**  
Chartered Accountant,  
Membership No:020013  
UDIN: 21020013AAAAGE4747

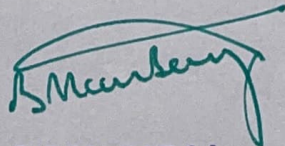
Place: Hyderabad



**PRATHYUSHA ENGINEERING COLLEGE**  
**EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2015-2016**

(NOTE 7 in audited statement)

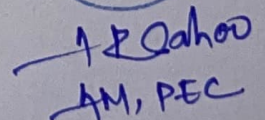
Year	Schedule No.	Particulars	Total Amount	
2015-2016	Schedule 7	Playground(Before Sep 2015)	2040000	
		Playground(After Sep 2015)	635366	
		Buildings(Before Sep 2015)	551364	
		Buildings(After Sep 2015)	21781	
		Coffee day / Juice Shop	26792	
		Equipment / Lab equipments(Before Sep 2015)	1372071	
		Equipment / Lab equipments(After Sep 2015)	2532989	
		Plant & Machinery	25298	
		Electricals & Fittings(Before Sep 2015)	174626	
		Electricals & Fittings(After Sep 2015)	3000	
		Furniture & Fittings(Before Sep 2015)	288054	
		Furniture & Fittings(After Sep 2015)	70280	
		Air conditioner / TV / CCTV	60884	
		Library books (Before Sep 2015)	1526070	
		Library books (After Sep 2015)	1903787	
		Schedule 8 (Unknowing Missed before)	<b>Girls Hostel (Work in progress)</b>	<b>15574343</b>
			<b>New Workshop (Work in progress)</b>	<b>3236477</b>
		<b>Total Fixed Assets</b>	<b>30043182</b>	
		Less : Deletions(Equipment)	37227	
		<b>Net Fixed Assets (in Rs.)</b>	<b>30005955</b>	
	<b>INR In Lakhs</b>	<b>300.06</b>		



**PRINCIPAL**

PRATHYUSHA ENGINEERING COLLEGE  
Poonamallee - Tiruvallur High Road,  
Aranvoyaikuppam, Tiruvallur - 602025



  
A.P. Qahoo  
AM, PEC



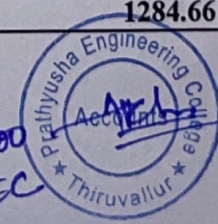
**Prathyusha Engineering College**

**Annexure - 2 : Expenditure for maintenance of Academic Facilities & Physical Facilities (excluding Salaries)**

S.No.	Particulars	Academic Facilities	Physical Facilities
		FY 2015-16	FY 2015-16
I	<b>Admn. &amp; General Office Expenses(Note No.19 in Income &amp; Expenditure Schedule)</b>		
	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	
	<b>Total</b>	<b>50994788</b>	<b>8966926</b>
II	<b>Finance Costs (Note No.18 in Income &amp; Expenditure Schedule)</b>		20926856
III	<b>Hostel &amp; Kitchen less Salary(Note No.16 in Income &amp; Expenditure Schedule)</b>		26718190
IV	<b>College Transport Charges less sal.(Note No.15 in Income &amp; Expenditure Schedule)</b>		20858840
	<b>Total Expenditure</b>	<b>50994788</b>	<b>77470812</b>
	<b>In Lakhs</b>	<b>509.95</b>	<b>774.71</b>
	<b>Total Expenditure (Academic + Physical)</b>		<b>128465600</b>
	<b>In Lakhs</b>		<b>1284.66</b>

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**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Thirukkuppam, Tiruvallur - 602025

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**AM, PEC**  




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

**BALANCE SHEET AS ON Dt-31 March 2016**

As at March 31, 2015	CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2016	As at March 31, 2015	ASSETS	SCH	As at March 31, 2016
94,86,000	Corpus Fund	1	94,86,000	29,74,15,489	Fixed Assets	7	26,69,50,725
12,91,45,459	Reserves & Surplus	2	10,02,29,887	4,28,46,916	Capital Work in Progress	8	4,60,83,393
	<b>Current Liabilities</b>				<b>Current Assets</b>		
17,57,67,006	- Loan Funds	3	16,42,80,021	42,51,419	- Deposits	9	9,09,072
2,66,41,718	- Sundry Creditors	4	2,10,70,708	92,55,770	- Loans & Advances	10	39,69,309
1,58,35,400	- Other Liabilities	5	1,87,63,400	21,15,502	- Cash & Bank balances	11	11,02,819
1,78,12,245	- Provisions	6	2,70,90,988	1,88,02,731	- Other Current Assets	12	2,19,05,686
37,46,87,828			34,09,21,004	37,46,87,828			34,09,21,004

For PRATHYUSHA EDUCATIONAL TRUST

*[Signature]*  
**P RAJA RAO**  
 Managing Trustee

Place : Chennai  
 Date : 12/10/2016



*[Signature]*

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



*[Signature]*  
 AM PEC



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



**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	15,00,19,263				
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	<b>Total</b>		<b>30,72,07,882</b>	<b>34,73,67,842</b>	<b>Total</b>		<b>30,72,07,882</b>

For PRATHYUSHA EDUCATIONAL TRUST

*P. Raja Rao*  
**P. RAJA RAO**  
 Managing Trustee

Place : Chennai  
 Date : 12/10/2016



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*[Handwritten Signature]*  
 AM, POC



As per our report of even date attached  
**H. SATHYANARAYANA REDDY & CO.**

Chartered Accountants  
 Firm Regn No. 005644S

*[Handwritten Signature]*  
**H. SATHYANARAYANA REDDY**  
 Partner  
 Membership No: 020013

**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Aranvoyalur - Tiruvallur - 600025



**PRATHYUSA EDUCATIONAL TRUST**  
**GROUND FLOOR, DI THIRU-VI-KA INDUSTRIAL ESTATE**  
**GUINDY-CHENNAI-600 032**  
 Depreciation for the period 31st March 2016

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2015	ADDITIONS			DELETIONS	TOTAL	RATE	DEPRECIATION			WDV AS AT 31.03.2016
		BEF SEP'15	AFT SEP'15					BEF SEP'15	AFT SEP'15	TOTAL	
<b>BLOCK I</b>											
Land & Land Development	1,89,68,589	-	-	-	-	1,89,68,589	0%	-	-	-	1,89,68,589
<b>BLOCK II</b>											
Building	7,31,95,241	5,51,564	21,581	-	7,37,68,386	10%	73,74,681	1,07%	73,75,760	6,63,92,625	
Workshop	89,04,087	-	-	-	89,04,087	10%	8,90,409	-	8,90,409	80,13,678	
EEE/ECE Building (Bio-Tech Building)	1,45,25,868	-	-	-	1,45,25,868	10%	14,52,587	-	14,52,587	1,30,73,281	
Playground	17,18,307	20,40,000	6,55,566	-	43,93,873	10%	3,75,831	31,76%	40,7,999	39,86,074	
PG Block	66,60,104	-	-	-	66,60,104	10%	6,66,010	-	6,66,010	59,94,094	
Main Building	4,27,920	-	-	-	4,27,920	10%	42,792	-	42,792	3,85,128	
New Work Shop Multipurpose Hall	13,52,817	-	-	-	13,52,817	10%	1,35,282	-	1,35,282	12,17,535	
Civil/Mechanical Block	4,66,58,012	-	-	-	4,66,58,012	10%	46,65,801	-	46,65,801	4,19,92,211	
Hostel Block	12,54,843	-	-	-	12,54,843	10%	1,25,484	-	1,25,484	11,29,359	
Temple Campus	9,36,412	-	-	-	9,36,412	10%	93,641	-	93,641	8,42,771	
Kitchen	21,52,173	-	-	-	21,52,173	10%	2,15,217	-	2,15,217	19,36,956	
In-House roads	21,16,258	-	-	-	21,16,258	10%	2,11,626	-	2,11,626	19,04,632	
Coffee Day & Juice Shop	-	-	26,792	-	26,792	10%	-	1,340	1,340	25,452	
Guest Room	-	-	-	-	-	-	-	-	-	-	
<b>BLOCK III</b>											
Equipment (incl office kitchen assets & mobile phones Lab Equipments)	3,76,54,858	13,72,071	25,52,989	37,227	4,15,02,691	15%	58,45,155	1,89,97%	60,35,429	3,54,67,262	
<b>BLOCK IV</b>											
Plant & Machinery	52,45,721	25,298	-	-	52,71,019	15%	7,90,653	-	7,90,653	44,80,366	
<b>BLOCK V</b>											
Buses	1,92,15,187	-	-	-	1,92,15,187	15%	28,82,278	-	28,82,278	1,63,32,909	
Vehicles	50,47,925	-	-	-	50,47,925	15%	7,57,189	-	7,57,189	42,90,736	
<b>BLOCK VI</b>											
Electrical & Fittings	1,24,87,392	1,74,629	3,000	-	1,26,65,018	10%	12,66,202	150	12,66,352	1,13,98,666	
CC TV	4,21,511	28,116	11,068	-	4,60,695	10%	44,963	533	45,516	4,15,179	
TV	1,52,640	-	-	-	1,52,640	10%	15,264	-	15,264	1,37,376	
(incl erection charges)	-	-	-	-	-	-	-	-	-	-	
<b>BLOCK VII</b>											
Computers	58,30,376	-	-	-	58,30,376	60%	34,98,226	-	34,98,226	23,32,150	
<b>BLOCK VIII</b>											
Furniture & Fittings	2,16,52,543	2,88,054	70,280	-	2,20,10,677	10%	21,94,040	1,514	21,97,554	1,98,13,123	
Air Conditioners	2,50,402	21,700	-	-	2,52,102	10%	25,210	-	25,210	2,26,892	
<b>BLOCK IX</b>											
Library Books	1,06,26,503	15,26,070	19,03,787	-	1,40,56,360	60%	72,91,544	5,71,136	78,62,680	61,93,680	
<b>TOTAL</b>	<b>29,74,15,489</b>	<b>66,72,499</b>	<b>52,04,863</b>	<b>37,227</b>	<b>30,36,10,624</b>		<b>4,08,60,385</b>	<b>7,99,514</b>	<b>4,16,59,899</b>	<b>26,69,50,725</b>	



*A. P. John*  
**AM PEC**

*H. Subramanyam*

**PRINCIPAL**

**PRATHYUSA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Aranvoyaluppam, Tiruvallur - 602025.

For H. SATYANARAYANA REDDY & CO.  
 CHARTERED ACCOUNTANTS

*H. Subramanyam*



For PRATHYUSA ENGINEERING COLLEGE

*[Signature]*



**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**

**NOTE-8-Capital Work - in - Progress**

Sl. No.	Particulars	Opening Balance	Additions	Deletions	Closing Balance
1	Girls Hostel	2,72,72,573	1,55,74,343	-	4,28,46,916
2	New Workshop		32,36,477		32,36,477
	<b>Total</b>	<b>2,72,72,573</b>	<b>1,88,10,820</b>	<b>-</b>	<b>4,60,83,393</b>

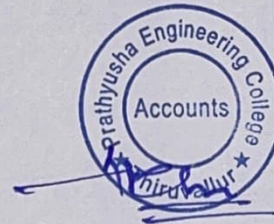
For H. SATYANARAYAN REDDY & CO.  
 CHARTERED ACCOUNTANTS

*H. Satyanarayana Reddy*  
 PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

*[Signature]*  
 Managing Trustee



*[Signature]*  
 AM, PEC

*[Signature]*  
**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonamallee - Tiruvallur High Road,  
 Aranvoyaluppam, Tiruvallur - 602029



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

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

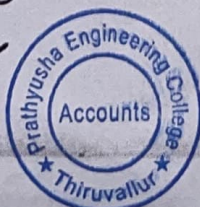
PARTICULARS	As at March 31, 2016	As at March 31, 2015
<b>NOTE NO - 13</b>		
Gross Fee		
Gross Fee Receipts	30,17,30,165	34,07,71,360
<b>TOTAL</b>	<b>30,17,30,165</b>	<b>34,07,71,360</b>
<b>NOTE NO - 14</b>		
Other Incomes		
AICTE Fund		
Consortium Application		1,75,000
Breakfast & Lunch		87,250
Discount Received	73,380	4,28,150
Fine Amount Received	94,706	
Income Tax Refund	20,85,319	26,13,686
Interest Received	1,29,530	
Miscellaneous Income	3,09,586	15,10,684
Stationary Amount Received	24,22,507	14,96,155
Student Safety Insurance(Oriental Insurance)	76,889	65,447
<b>TOTAL</b>	<b>2,85,800</b>	<b>2,20,110</b>
	<b>54,77,717</b>	<b>65,96,482</b>
<b>NOTE NO - 15</b>		
College Transport Charges		
Diesel (Transport)	96,99,139	1,09,01,604
Hire Charges & Maintenance	12,65,092	39,07,169
Insurance -Vehicles	21,19,559	22,28,463
Rates & Taxes ( Transport )	15,70,551	13,46,464
Repairs & Maintenance (Transport)	50,08,028	50,14,075
Salary - Transport	79,64,184	78,30,538
Transport Charges	37,248	50,913
Vehicle Parking Expenses	6,96,800	4,14,350
Pooja Expenses	4,42,423	8,47,635
<b>TOTAL</b>	<b>2,88,23,024</b>	<b>3,25,41,211</b>
<b>NOTE NO - 16</b>		
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
<b>TOTAL</b>	<b>3,29,91,250</b>	<b>3,84,64,002</b>

For M. SATYANARAYANA REDDY & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 PARTNER



*[Signature]*  
 A. R. Sahoo  
 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



**PRATHYUSHA EDUCATIONAL TRUST**  
**GROUND FLOOR, DI 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
<b>NOTE NO - 17</b>		
<b>Other Employee Cost</b>		
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 Staff Welfare	69,30,354	77,85,244
Spl Allowance to Staffs	42,35,152	14,08,238
Security Charges	93,114	1,62,129
EPF Contribution	1,55,600	95,353
<b>TOTAL</b>	<b>26,92,957</b>	<b>25,10,359</b>
	<b>15,00,19,265</b>	<b>14,77,84,954</b>
<b>NOTE NO - 18</b>		
<b>Finance Costs</b>		
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
<b>TOTAL</b>	<b>2,09,26,856</b>	<b>2,20,65,281</b>
<b>NOTE NO - 19</b>		
<b>Administrative and General Office expenses</b>		
Fee Concession		
Consortium Fee	29,90,000	-
NAAC Expenses	2,00,000	-
Administrative Development Charges	20,87,647	-
Advertisements	8,85,450	2,30,500
AMC Charges	18,94,957	74,26,448
Anna University Affiliation Fee & AICTE Fee	5,88,999	11,95,036
Audit Fee	14,00,790	44,47,540
Books & Periodicals	1,04,000	5,76,407
Communication Expenses	22,37,824	23,26,454
Electricity Charges & Diesel	25,40,497	25,59,764
EPF Administration Charges	86,71,973	93,40,566
Function Expenses	1,85,542	-
General Expenses	15,19,463	15,34,050
Grants and Cash Awards	4,44,628	2,30,447
Honorariums	8,12,000	9,97,600
Insurance	1,02,350	80,900
Lab Consumables	2,59,893	5,12,265
Membership Fee	16,38,814	20,76,527
Miscellaneous Expenses	5,83,664	5,31,590
Departmental A/c Expenses	14,58,212	20,32,265
Placement & Training	4,97,874	-
Printing and Stationery	61,22,450	48,01,128
Professional Charges	44,88,951	68,97,961
Salary Advances written off	4,11,900	10,96,208
Rates & Taxes	17,91,445	-
Repairs & Maintenance	2,71,645	11,41,891
Interest on TDS	84,35,388	95,15,922
Seminars & Symposium	-	12,009
Sports Expenses	5,18,208	10,21,904
Students Instruments	4,59,110	12,98,762
Travelling Expenses	4,29,789	1,78,600
<b>TOTAL</b>	<b>6,17,03,159</b>	<b>6,22,86,931</b>

■ - SALARY COMPONENT.  
■ - ACADEMIC FACILITIES  
■ - PHYSICAL FACILITIES  
■ - INFRA-STRUCTURE AUGMENTATION

A/c  
 A. P. Sahoo  
 AM, PEE



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PARTNER



For PRATHYUSHA ENGINEERING COLLEGE