

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 : 9341099059, 9866460769
Date : 23/11/2017
Email : ca.hsreddy@gmail.com

To

Prathyusha Educational Trust,
3rd floor, Old No 8 New No 18,
12th Cross Street, Indira Nagar,
Chennai – 600 020

Date

Sub: Certificate towards total expenditure incurred for Infrastructure & Maintenance of (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 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)
2016-17	58.47	462.79	659.29	1180.55

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 2016-2017 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 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: 21020013AAAAGD8582

Place: Hyderabad

PRATHYUSHA ENGINEERING COLLEGE

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2016-2017

(NOTE 7 in audited statement)

Year	Particulars	Total Amount
2016-2017	Playground(Before Sep 2016)	830591
	Playground(After Sep 2016)	508636
	Land & Land Development(Before Sep 2016)	256024
	Land & Land Development(After Sep 2016)	93976
	Buildings(Before 2016)	1154543
	Buildings(After 2016)	303391
	New Workshop multipurpose hall	113737
	Temple Campus	160457
	Capital Working Progress(Before Sep 2016)	78940
	Capital Working Progress(After Sep 2016)	381897
	Equipment / Lab equipment (Before Sep 2016)	1376410
	Equipment / Lab equipment (After Sep 2016)	75000
	Vehicles(Before Sep 2016)	825966
	Vehicles(After Sep 2016)	2450146
	Air conditioner / TV / CCTV	41460
	Library books (Before Sep 2016)	309506
	Library books (After Sep 2016)	460284
	Total Fixed Assets	9420664
	Less: Deletions (Equipment, Vehicles and others)	3573697
	Net Fixed Assets (in Rs.)	5846967
INR In Lakhs	58.47	

(Signature)

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



(Signature)
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 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

S. Menon
PRINCIPAL
 PRATHYUSHA ENGINEERING COLLEGE
 Poornamallee - Tiruvallur High Road
 Thiruvallur, Tiruvallur - 602002

A. S. Sahoo
 AM, PEC



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

BALANCE SHEET AS ON Dt- 31 March 2017

As at March 31, 2016	CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2017	As at March 31, 2016	ASSETS	SCH	As at March 31, 2017
94,86,000	Corpus Fund	1	94,86,000	26,69,50,725	Fixed Assets	7	28,14,87,781
10,02,29,887	Reserves & Surplus	2	6,97,45,939	4,60,83,393	Capital Work in Progress		
	Current Liabilities				Current Assets		
16,42,80,021	- Loan Funds	3	17,14,81,476	9,09,072	- Deposits	8	9,89,659
2,10,70,708	- Sundry Creditors	4	1,79,17,386	39,69,309	- Loans & Advances	9	19,59,662
1,87,63,400	- Other Liabilities	5	1,27,01,750	11,02,819	- Cash & Bank balances	10	6,35,015
2,70,90,988	- Provisions	6	1,50,70,097	2,19,05,686	- Other Current Assets	11	1,13,30,530
34,09,21,004			29,64,02,648	34,09,21,004			29,64,02,648

For PRATHYUSHA EDUCATIONAL TRUST

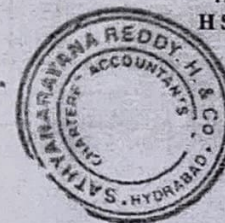
P Raja Rao
P RAJA RAO
Managing Trustee

Place : Chennai
Date : 31/10/2017



As per our report of even date attached
H SATHYANARAYANA REDDY & CO
Chartered Accountants
Firm Regn No. 0056445

H Sathyana Reddy
H. SATHYANARAYANA REDDY
Partner
Membership No: 020013



A. P. Qaloo
AM, PEC

A. Srinivas

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Aranvoyaluppam, Tiruvallur - 600025

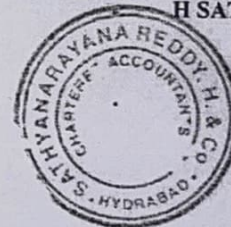
PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No .8 New no .18, 12th Cross Street, Indira Nagar
 CHENNAI - 600 020
INCOME & EXPENDITURE FOR THE YEAR ENDED Dt- 31 March 2017

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

P Raja Rao
P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 31/10/2017



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

Hareedy
H. SATHYANARAYANA REDDY
 Partner
 Membership No: 020013

B. S. Srinivasan
PRINCIPAL

A. R. Srinivasan
AM, PEE

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

Depreciation for the period 31st March 2017

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2016	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2017	
		BEF SEP'16	AFT SEP'16			RATE	BEF SEP'16	AFT SEP'16	TOTAL		
BLOCK I											
Land & Land Development	1,89,68,589	2,56,024	93,976	-	1,93,18,589	0%	-	-	-	-	1,93,18,589
BLOCK II											
Building	6,63,92,626	11,54,543	3,03,091	8,55,044	6,69,95,216	10%	66,69,213	15,155	66,84,368	6,03,10,848	
Workshop	80,13,678	-	-	-	80,13,678	10%	8,01,368	-	8,01,368	72,12,310	
EEE/ECE Building(Bio-Tech Building)	1,20,73,281	-	-	-	1,30,73,281	10%	13,07,328	-	13,07,328	1,17,65,953	
Playground	39,86,074	8,30,591	5,08,636	1,310	53,23,991	10%	4,81,536	25,432	5,06,968	48,17,023	
PG Block	59,94,094	-	-	-	59,94,094	10%	5,99,409	-	5,99,409	53,94,685	
Main Building	3,85,128	-	-	-	3,85,128	10%	38,513	-	38,513	3,46,615	
New Work Shop Multipurpose Hall	12,17,535	1,13,737	-	-	13,31,272	10%	1,33,127	-	1,33,127	11,98,145	
Civil/Mechanical Block	4,19,92,211	-	-	-	4,19,92,211	10%	41,99,221	-	41,99,221	3,77,92,990	
Hostel Block	11,29,359	-	-	-	11,29,359	10%	1,12,936	-	1,12,936	10,16,423	
Temple Campus	8,42,771	1,60,457	-	-	10,03,228	10%	1,00,323	-	1,00,323	9,02,905	
Kitchen	19,36,956	-	-	-	19,36,956	10%	1,93,696	-	1,93,696	17,43,260	
In-House roads	19,04,632	-	-	-	19,04,632	10%	1,90,463	-	1,90,463	17,14,169	
Coffee Day & Juice Shop	25,452	-	-	-	25,452	10%	-	-	-	25,452	
Guest Room	-	-	-	-	-	-	-	-	-	-	
Capital Work in Progress	4,60,83,393	78,940	3,81,897	9,97,343	4,55,46,887	10%	45,16,499	19,095	45,35,594	4,10,11,293	
Work In Progress	-	-	-	-	-	10%	-	-	-	-	
BLOCK III											
Equipment (incl: office kitchen assets & mobile phones, Lab Equipments)	3,54,67,262	13,76,410	75,000	1,00,000	3,68,18,672	15%	55,11,551	5,625	55,17,176	3,13,01,496	
BLOCK IV											
Plant & Machinery	44,80,366	-	-	-	44,80,366	15%	6,72,055	-	6,72,055	38,08,311	
BLOCK V											
Buses	1,63,32,909	-	-	12,50,000	1,50,82,909	15%	22,62,436	-	22,62,436	1,28,20,473	
Vehicles	42,90,736	8,25,966	24,50,146	3,70,000	71,96,848	15%	7,12,005	1,83,761	8,95,766	63,01,082	
BLOCK VI											
Electrical & Fittings	1,13,98,666	-	-	-	1,13,98,666	10%	11,39,867	-	11,39,867	1,02,58,799	
CC TV	4,15,179	-	-	-	4,15,179	10%	41,518	-	41,518	3,73,661	
TV	1,37,376	41,460	-	-	1,78,836	10%	17,884	-	17,884	1,60,952	
(incl: erection charges)	-	-	-	-	-	-	-	-	-	-	
BLOCK VII											
Computers	23,32,150	-	-	-	23,32,150	60%	13,99,290	-	13,99,290	9,32,860	
BLOCK VIII											
Furniture & Fittings	1,98,13,123	-	-	-	1,98,13,123	10%	19,81,312	-	19,81,312	1,78,31,811	
Air Conditioners	2,26,892	-	-	-	2,26,892	10%	22,689	-	22,689	2,04,203	
BLOCK IX											
Library Books	61,93,680	3,09,506	4,60,284	-	69,63,470	60%	39,01,912	1,38,085	40,39,997	29,23,473	
TOTAL	31,30,34,118	51,47,634	42,73,030	35,73,697	31,88,81,085		3,70,06,151	3,87,153	3,73,93,304	28,14,87,781	

B. Manjuring

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

For **H. SATYANARAYANA REDDY & CO.,**
Chartered Accountants
H. Satyanarayana Reddy
(H. SATYANARAYANA REDDY)
PARTNER

For Prathyusha Educational Trust

Manjuring
Managing Trustee

AKRams
AM PEC



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 & Maitanance	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	37,74,753
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:
10/3/17
A R Gahoo
AM, REC



For Prathyusha Educational Trust

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Managing Trustee

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

Handwritten signature

W. SESHU K.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 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	1,18,850
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

- INFRA-STRUCTURE AUGMENTATION
- SALARY COMPONENT

Handwritten notes:
 100%
 AS SALVO
 AM, PER



For Prathyusha Educational Trust

Signature of Managing Trustee

Managing Trustee

Dr. 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 of H. Satyanarayana Reddy
 (H. SATYANARAYANA REDDY)
 PARTNER