

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 : 924109262, 9866460769
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 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 Infrastructure augmentation, maintenance of (academic facilities & physical facilities) excluding

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)
2017-18	31.19	415.95	565.78	1012.92

salary component, the details are as under:

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 2017-2018 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

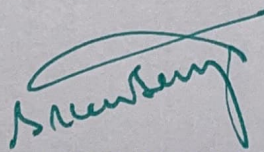
H Sathyanarayana Reddy
Chartered Accountant,
Membership No: 020013
UDIN: 21020013AAAAGC7379

Place: Hyderabad

PRATHYUSHA ENGINEERING COLLEGE
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2017-2018

(NOTE 7 in audited statement)

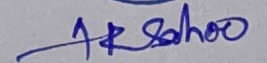
Year	Particulars	Total Amount
2017-2018	Playground(Before Sep 2017)	286049
	Playground(After Sep 2017)	8802
	Hostel block	156875
	Equipment / Lab equipment (Before Sep 2017)	1527040
	Equipment / Lab equipment (After Sep 2017)	216133
	Electricals & Fittings (Before Sep 2017)	108901
	Electricals & Fittings (After Sep 2017)	632000
	Furniture & Fittings	121700
	Library books (After Sep 2017)	581901
	Total Fixed Assets	3639401
	Less: Deletions (Buses)	520000
	Net Fixed Assets (in Rs.)	3119401
	INR In Lakhs	31.19



PRINCIPAL

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




AM, PEE

Prathyusha Engineering College

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

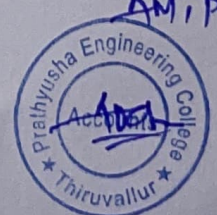
S.No.	Particulars	Academic	Physical
		Facilities	Facilities
		FY 2017-18	FY 2017-18
I	Admn. & General Office Expenses(Note No.19 in Income & Expenditure Schedule)		
	Consortium Fee	97400	
	NAAC / NBA Expenses	801490	
	Admn.development charges	1940000	
	Advertisements	7215587	
	AMC Charges	481120	
	Anna 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	
	Total	41595132	5930111
II	Finance Costs (Note No.18 in Income & Expenditure Schedule)		10820616
III	Hostel & Kitchen less Salary(Note No.16 in Income & Expenditure Schedule)		18993105
IV	College Transport Charges less sal.(Note No.15 in Income & Expenditure Schedule)		20833852
	Total Expenditure	41595132	56577684
	In Lakhs	415.95	565.78
	Total Expenditure (Academic + Physical)		98172816
	In Lakhs		981.73

Shankar

PRINCIPAL

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

A.P. Sahoo
AM / PEC



Shankar

PRINCIPAL

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

PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No-8, New No-19, 12th Cross Street
 Indira Nagar, Chennai-600020
 Balance Sheet as on Dt-31.03.2018

CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2018	As at March 31, 2017	ASSETS	SCH	As at March 31, 2018	As at March 31, 2017
Corpus Fund	1	94,86,000	94,86,000	Fixed Assets	7	25,41,41,301	28,14,87,781
Reserves & Surplus	2	7,33,61,870	6,97,45,939	Capital Work in Progress			
Current Liabilities				Current Assets			
- Loan Funds	3	15,42,56,778	17,14,81,476	- Deposits	8	10,68,253	9,89,659
- Sundry Creditors	4	1,02,11,301	1,79,17,386	- Loans & Advances	9	4,96,835	19,59,662
- Other Liabilities	5	76,48,685	1,27,01,750	- Cash & Bank balances	10	4,87,587	6,35,015
- Provisions	6	1,27,48,008	1,50,70,097	- Other Current Assets	11	95,18,664	1,13,30,530
				- Deposits with Govt Authorities	12	20,00,000	-
Total		26,77,12,641	29,64,02,648	Total		26,77,12,641	29,64,02,648

For PRATHYUSHA EDUCATIONAL TRUST

P Raja Rao
P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 15/10/2018



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



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



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

A. S. Sathyanarayana Reddy
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)					
	Total		23,38,04,703	24,15,77,044		Total		23,38,04,703	24,15,77,044

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 15/10/2018



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

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H. SATHYANARAYANA REDDY
 Partner
 Membership No: 020013

PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Poonamallee - Tiruvallur High Road,
 Aranvoysalur Tam, Tiruvallur - 602022

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 AM, PEC

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-19, 12th Cross Street
Indira Nagar, Chennai-600020
Depreciation for the period 31st March 2018

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2017	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION				WDV AS AT 31.03.2018
		BEF SEP'17	AFT SEP'17			RATE	BEF SEP'17	AFT SEP'17	TOTAL	
BLOCK I										
Land & Land Development	1,93,18,589				1,93,18,589	0%				1,93,18,589
BLOCK II										
Building	6,03,10,848				6,03,10,848	10%	60,31,085		60,31,085	5,42,79,763
Workshop	72,12,310				72,12,310	10%	7,21,231		7,21,231	64,91,079
EEE/ECE Building(Bio-Tech Building)	1,17,65,953				1,17,65,953	10%	11,76,595		11,76,595	1,05,89,358
Playground	48,17,023	2,86,049	8,802		51,11,874	10%	5,10,307	440	5,10,747	46,01,127
PG Block	53,94,685				53,94,685	10%	5,39,469		5,39,469	48,55,216
Main Building	3,46,615				3,46,615	10%	34,662		34,662	3,11,953
New Work-Shop Multipurpose Hall	11,98,145				11,98,145	10%	1,19,815		1,19,815	10,78,330
Civil/Mechanical Block	3,77,92,990				3,77,92,990	10%	37,79,299		37,79,299	3,40,13,691
Hostel Block	10,16,423	1,56,875			11,73,298	10%	1,17,330		1,17,330	10,55,968
Temple Campus	9,02,905				9,02,905	10%	90,291		90,291	8,12,614
Kitchen	17,43,260				17,43,260	10%	1,74,326		1,74,326	15,68,934
In-House roads	17,14,169				17,14,169	10%	1,71,417		1,71,417	15,42,752
Coffee Day & Juice Shop	25,452				25,452	10%				25,452
Guest Room										
Capital Work in Progress Capitalised	4,10,11,293				4,10,11,293	10%	41,01,129		41,01,129	3,69,10,164
Work In Progress						10%				
BLOCK III										
Equipment(incl: office kitchen assets & mobile phones, Lab Equipments)	3,13,01,496	15,27,040	2,16,133		3,30,44,669	15%	49,24,280	16,210	49,40,490	2,81,04,179
BLOCK IV										
Plant & Machinery	38,08,311				38,08,311	15%	5,71,247		5,71,247	32,37,064
BLOCK V										
Buses	1,28,20,473			5,20,000	1,23,00,473	15%	18,45,071		18,45,071	1,04,55,402
Vehicles	63,01,082				63,01,082	15%	9,45,162		9,45,162	53,55,920
BLOCK VI										
Electrical & Fittings	1,02,58,799	1,08,901	6,32,000		1,09,99,700	10%	10,36,770	31,600	10,68,370	99,31,330
CC TV	3,73,661				3,73,661	10%	37,366		37,366	3,36,295
TV	1,60,952				1,60,952	10%	16,095		16,095	1,44,857
(incl: erection charges)										
BLOCK VII										
Computers	9,32,860				9,32,860	40%	3,73,144		3,73,144	5,59,716
BLOCK VIII										
Furniture & Fittings	1,78,31,811	1,21,700			1,79,53,511	10%	17,95,351		17,95,351	1,61,58,160
Air Conditioners	2,04,203				2,04,203	10%	20,420		20,420	1,83,783
BLOCK IX										
Library Books	29,23,473		5,81,901		35,05,374	40%	11,69,389	1,16,380	12,85,769	22,19,605
TOTAL	28,14,87,781	22,00,565	14,38,836	5,20,000	28,46,07,182		3,03,01,251	1,64,630	3,04,65,881	25,41,41,301



Manjuna
PRINCIPAL

PRATHYUSHA ENGINEERING COLLEGE
Pozhambakkam, Tiruvallur High Road,
Aranvoyaluppam, Tiruvallur - 602025

For PRATHYUSHA EDUCATIONAL TRUST

Manjuna
Managing Trustee

AKR
AM, PEC

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
NOTE NO - 13		
Gross Fee		
Gross Fee Receipts	23,03,33,867	23,61,34,945
Less : Fee Consession	27,30,000	-
TOTAL	22,76,03,867	23,61,34,945
NOTE NO - 14		
Other Incomes		
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	-
TOTAL	62,00,836	54,42,099
NOTE NO - 15		
College Transport Charges		
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
oja 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
TOTAL	2,73,57,968	2,65,69,911

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A R Sathya
AM, REC



For PRATHYUSHA EDUCATIONAL TRUST

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Managing Trustee

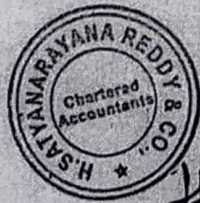
PLN

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
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
NOTE NO - 16		
Hostel & Kitchen		
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
TOTAL	2,31,31,717	2,61,42,962
NOTE NO - 17		
Other Employee Cost		
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
TOTAL	9,08,87,348	10,89,60,966
NOTE NO - 18		
Finance Costs		
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
TOTAL	1,08,20,616	1,38,54,631

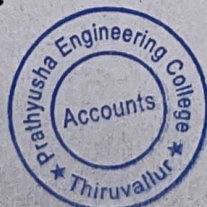


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For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
Managing Trustee

[Signature]
A R Sahoo
M. 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
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

NOTE NO - 19		
Administrative and General Office expenses		31,87,500
Fee Concession	-	2,00,000
Consortium Fee	97,400	6,12,850
NAAC Expenses/NBA Expenses	8,01,490	15,20,000
Administrative Development Charges	19,40,000	92,04,100
Advertisements	72,15,587	3,07,775
AMC Charges	4,81,120	10,04,083
Anna University Affiliation & AICTE Fee	13,64,179	2,20,436
Audit Fee	1,72,506	28,69,597
Communication Expenses	26,09,477	1,463
Books & Periodicals	-	-
Diesel (Genset)/Car	18,84,385	66,70,086
Electricity Charges	55,85,776	1,51,648
Office Administration Charges	1,41,633	13,96,165
Function Expenses	7,62,014	14,07,779
General Expenses	10,12,775	2,90,500
Grants and Cash Awards	7,46,878	54,500
Honorariums	32,700	5,76,208
Insurance - Buildings & Others	5,45,972	-
Interest for Tds	94,845	-
Lab Consumables	9,00,039	3,77,586
Membership & Subscription	4,36,898	1,49,503
Miscellaneous Expenses	3,34,144	4,52,850
Departmental Exp	5,96,129	3,06,923
Newspapers & Magazines	13,79,680	-
Placement & Training	27,83,247	45,85,132
Printing and Stationery	33,24,796	39,39,266
Professional Charges	2,51,198	27,67,199
Pooja Expenses	14,32,052	-
Salary/Campus Advance Written Off	-	16,75,890
Stampes & Taxes	6,55,907	7,68,655
Repairs & Maintenance	31,21,720	40,11,639
Research Activities	-	1,79,913
Scholarship	53,47,500	35,64,900
Incentives	-	6,00,000
Lunch & Transport Refund (Students)	79,615	52,27,673
Seminars & Symposium	4,83,467	3,26,788
Sports Expenses	16,030	1,18,860
Sri Sivaramaya Academic Merit Scholarship	5,70,000	-
Students Instruments	1,85,884	2,91,830
Travelling Expenses-Others	1,38,200	1,19,921
TOTAL	4,75,25,243	5,91,39,218

A R Sahoo
AM, PEE



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

- - SALARY COMPONENT
 - - ACADEMIC FACILITIES
 - - PHYSICAL FACILITIES
 - - INFRASTRUCTURE AUGMENTATION
- [Signature]*
Managing Trustee