

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: 24.09.2024

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 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 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)
2018-19	14.20	397.61	480.83	892.64

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 2018-2019 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 16, 17, 19 & 20 to the audited financial statement.

Based on the information provided for my perusal and explanations given:



H. Sathyanarayana Reddy

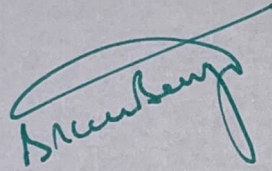
H Sathyanarayana Reddy
Chartered Accountant,
Membership No:020013
UDIN: 21020013AAAAGB5029

Place: Hyderabad

PRATHYUSHA ENGINEERING COLLEGE
EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION 2018-2019

(NOTE 7 in audited statement)

Year	Particulars	Total Amount
2018-2019	Equipment / Lab Equipment (Before Sep 2018)	424000
	Equipment / Lab Equipment (After Sep 2018)	124520
	Air conditioner / TV / CCTV	248496
	Library books(Before Sep 2018)	476572
	Library books(After Sep 2018)	525915
	Total Fixed Assets	1799503
	Less: Deletions (Vehicle)	380000
	Net Fixed Assets (in Rs.)	1419503
	INR In Lakhs	14.20



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



A R Sahoo
A.M, PEE

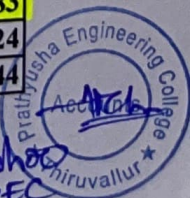
Prathyusha Engineering College

Annexure - 2 : 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

PRINCIPAL

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



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

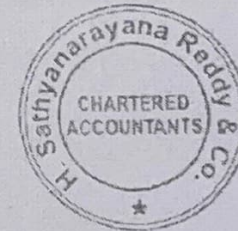
Balance Sheet as on Dt-31.03.2019

CAPITAL FUND & LIABILITIES	SCH	As at March 31, 2018	As at March 31, 2019	ASSETS	SCH	As at March 31, 2018	As at March 31, 2019
Corpus Fund	1	94,86,000	94,86,000	Fixed Assets	7	25,41,41,301	22,85,53,054
Reserves & Surplus	2	7,33,61,870	8,40,88,966	Capital Work in Progress			-
Current Liabilities				Current Assets			
- Loan Funds	3	15,42,56,778	11,31,57,184	- Deposits	8	10,68,253	11,46,411
- Sundry Creditors	4	1,02,11,301	1,71,59,451	- Capital advances	9	-	24,63,365
- Other Liabilities	5	76,48,685	43,08,685	- Loans & Advances	10	4,96,835	4,41,896
- Provisions	6	1,27,48,007	2,11,56,091	- Cash & Bank balances	11	4,87,587	4,68,967
				- Other Current Assets	12(a)	95,18,664	76,72,860
				- Other Current Assets	12(b)	20,00,000	86,09,822
Total		26,77,12,640	24,93,56,376	Total		26,77,12,640	24,93,56,376

For PRATHYUSHA EDUCATIONAL TRUST

P Raja Rao
P RAJA RAO
Managing Trustee

Place : Chennai
Date : 29/10/2019



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

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

A. R. Qahro
AM, PEC

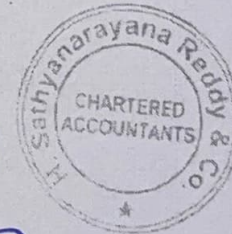
PRATHYUSHA EDUCATIONAL TRUST
 3rd Floor, Old No-8, New No-18, 12th Cross Street
 Indira Nagar, Chennai-600020
 Profit and Loss A/c for the year ended Dt-31.03.2019

	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

P. Raja Rao
P RAJA RAO
 Managing Trustee

Place : Chennai
 Date : 29/10/2019



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

B. Sankar
PRINCIPAL
PRATHYUSHA ENGINEERING COLL.
 Poonamallee - Tiruvallur High Road,
 Aranvoyaluppam, Tiruvallur - 602025

A. D. Sahar
AM, PEC

PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020
Depreciation for the period 31st March 2019

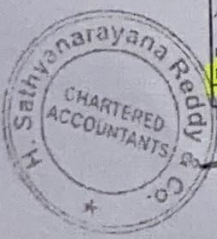
Managing Trustee

NOTE NO - 7

PARTICULARS	WDV AS AT 31.03.2018	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION			WDV AS AT 31.03.2019
		BEF SEP'18	AFT SEP'18			RATE	BEF SEP'18	AFT SEP'18	
BLOCK I									
Land & Land Development	1,93,18,589				1,93,18,589	0%			1,93,18,589
BLOCK II									
Building	5,42,79,763				5,42,79,763	10%	54,27,976	54,27,976	4,88,51,787
Workshop	64,91,079				64,91,079	10%	6,49,108	6,49,108	58,41,971
EEE/ECE Building(Bio-Tech Building)	1,05,89,358				1,05,89,358	10%	10,58,936	10,58,936	95,30,422
Playground	46,01,127				46,01,127	10%	4,60,113	4,60,113	41,41,014
PG Block	48,55,216				48,55,216	10%	4,85,522	4,85,522	43,69,694
Main Building	3,11,953				3,11,953	10%	31,195	31,195	2,80,758
New Work Shop Multipurpose Hall	10,78,330				10,78,330	10%	1,07,833	1,07,833	9,70,497
Civil/Mechanical Block	3,40,13,691				3,40,13,691	10%	34,01,369	34,01,369	3,06,12,322
Hostel Block	10,55,968				10,55,968	10%	1,05,597	1,05,597	9,50,371
Temple Campus	8,12,614				8,12,614	10%	81,261	81,261	7,31,353
Kitchen	15,68,934				15,68,934	10%	1,56,893	1,56,893	14,12,041
In-House roads	15,42,752				15,42,752	10%	1,54,275	1,54,275	13,88,477
Coffee Day & Juice Shop	25,452				25,452	10%	-	-	25,452
Guest Room	-				-	-	-	-	-
Capital Work in Progress Capitalised	3,69,10,164				3,69,10,164	10%	36,91,016	36,91,016	3,32,19,148
Work In Progress	-				-	10%	-	-	-
BLOCK III									
Equipment (incl. office kitchen assets & mobile phones, Lab Equipments)	2,81,04,179	4,24,000	1,24,520		2,86,52,699	15%	42,79,227	9,359	42,84,566
BLOCK IV									
Plant & Machinery	32,37,064				32,37,064	15%	4,85,560	-	4,85,560
BLOCK V									
Buses	1,08,97,402				1,08,97,402	15%	16,34,610	-	16,34,610
Vehicles	49,13,920			3,80,000	45,33,920	15%	6,80,088	-	6,80,088
BLOCK VI									
Electrical & Fittings	99,31,330				99,31,330	10%	9,93,133	-	9,93,133
CC TV	3,36,295	2,48,496			5,84,791	10%	58,479	-	58,479
TV	1,44,857				1,44,857	10%	14,486	-	14,486
(incl. erection charges)	-				-	-	-	-	-
BLOCK VII									
Computers	5,59,716				5,59,716	40%	2,23,886	-	2,23,886
BLOCK VIII									
Furniture & Fittings	1,61,58,160				1,61,58,160	10%	16,15,816	-	16,15,816
Air Conditioners	1,83,783				1,83,783	10%	18,378	-	18,378
BLOCK IX									
Library Books	22,19,605	4,76,572	5,25,915		32,22,092	40%	10,78,471	1,05,183	11,83,654
TOTAL	25,41,41,301	11,49,968	6,50,435	3,80,000	25,55,61,804		2,68,93,228	1,14,522	2,70,07,750



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

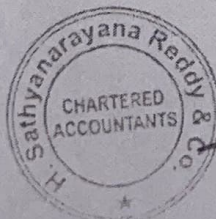
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PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020

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 Consession	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
Breakfast & 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
Hier 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

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A R Sahoo
AM, PEC



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For PRATHYUSHA EDUCATIONAL TRUST

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Managing Trustee



Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.

Principal

PRATHYUSHA ENGINEERING COLLEGE

Poonamallee to Thiruvallur High Road,

Chennai- 602025

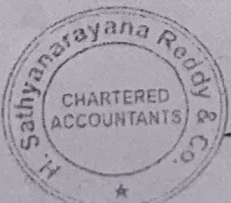
PRATHYUSHA EDUCATIONAL TRUST
3rd Floor, Old No-8, New No-18, 12th Cross Street
Indira Nagar, Chennai-600020

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 Employees 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	8,25,942	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 Consession	-	-
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	46,80,383
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	1,13,049
Lab Consumables	9,00,039	4,16,739
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	6,24,883
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
Academic Scholarship	53,47,500	73,62,500
Exam Expenses	-	9,30,840
Lunch & Transport Refund (Students)	79,615	-
Seminars & Symposium	4,83,467	72,117
AU Zonal Sports Expenses	16,030	26,094
Sri Sivaramaya Academic Merit Scholarship	5,70,000	10,30,000
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
- INFRASTRUCTURE AUGMENTATION
- SALARY COMPONENT

AP
AP Sahoo
AM, PEC



HR

PM



For PRATHYUSHA EDUCATIONAL TRUST

Managing Trustee

Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.
Principal
PRATHYUSHA ENGINEERING COLLEGE
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