



# PRATHYUSHA ENGINEERING COLLEGE

## CRITERIA-4

### 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component

## 4.4 Maintenance of Campus Infrastructure

**AUDITED STATEMENT 2015-16.**

**2015-2016**

Date  
Date: 24.09.2021

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

Sub: Certificate towards expenditure incurred for maintenance of Infrastructure (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 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)
2015-2016	509.95	774.71	1284.66

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 2015-2016 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:



Place: Hyderabad

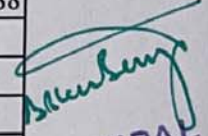
  
**H Sathyanarayana Reddy**  
Chartered Accountant,  
Membership No:020013  
UDIN: 21020013AAAAFZ5391



## Prathyusha Engineering College

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

S.No.	Particulars	Academic Facilities	Physical Facilities
		FY 2015-16	FY 2015-16
I	Admn. & General Office Expenses(Note No.19 in Income & Expenditure Schedule)		
	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>20926856</b>
II	Finance Costs (Note No.18 in Income & Expenditure Schedule)		
III	Hostel & Kitchen less Salary(Note No.16 in Income & Expenditure Schedule)		26718190
IV	College Transport Charges less sal.(Note No.15 in Income & Expenditure Schedule)		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>

  
**PRINCIPAL**  
 PRATHYUSHA ENGINEERING COLLEGE  
 Aranvoyalur - Tiruvallur  
 P.O. - Tiruvallur  
 P.O. - Tiruvallur

AP. Rahad  
 AM, PEC





**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	15,00,19,265				
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)				
<b>34,73,67,842</b>	<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  
Managing Trustee

Place : Chennai  
Date : 12/10/2016

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



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

*Signature*  
 AM, PEE



2015-2016

PRATHYUSHA EDUCATIONAL TRUST  
GROUND FLOOR, D1 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 - 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>		
<b>Other Incomes</b>		
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>		
<b>College Transport Charges</b>		
Diesel (Transport)	96,99,139	1,09,01,604
Hire Charges & Maitanance	12,65,092	39,07,169
Insurance - Vehicles	21,19,559	22,28,463
Rates & Taxes ( Transport )	13,70,551	13,46,464
Repairs & Maintenance (Transport)	50,08,028	50,14,075
Salary - Transport	79,64,184	78,30,538
Transport Charges	57,248	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>		
<b>Hostel &amp; Kitchen</b>		
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>

*MCh*  
*A R Saha*  
*AM. PEC*



For H. SATYANARAYANA REDDY & CO.,  
CHARTERED ACCOUNTANTS

*H. Satyanarayana Reddy*  
PARTNER



For PRATHYUSHA EDUCATIONAL TRUST

*[Signature]*  
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**  
**GROUND FLOOR, D1 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	69,30,354	77,85,244
Staff Welfare	42,35,152	14,08,238
Spl Allowance to Staffs	93,114	1,62,129
Security Charges	1,55,600	95,353
EPF Contribution	26,92,957	25,10,359
<b>TOTAL</b>	<b>15,00,19,265</b>	<b>14,77,84,954</b>
<b>NOTE NO - 18</b>		
<b>Finance Costs</b>		
Bank Charges	-	-
Bank O/D Interest	3,63,696	1,48,492
Interest & Processing Charges	83,02,014	41,66,107
<b>TOTAL</b>	<b>1,22,61,147</b>	<b>1,77,50,682</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	88,94,957	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	22,57,824	23,26,454
Electricity Charges & Deisel	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	8,13,000	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	64,22,450	48,01,128
Professional Charges	44,88,951	68,97,961
Salary Advances written off	4,11,900	10,96,208
Rates & Taxes	17,41,445	-
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	4,54,110	12,98,762
Travelling Expenses	4,29,789	1,78,600
<b>TOTAL</b>	<b>4,03,696</b>	<b>2,24,187</b>
	<b>6,17,03,159</b>	<b>6,22,86,931</b>

**ACADEMIC FACILITIES**

**PHYSICAL FACILITIES**

**SALARY COMPONENT EXCLUDED**

*Handwritten:* H. Sathyanarayana  
A. R. Sathyanarayana  
AM/PEC



*Handwritten:* P. Ramesh  
**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**

*Handwritten Signature:*  
**PARTNER**



For PRATHYUSHA EDUCATIONAL TRUST

*Handwritten Signature:*  
**Managing Trustee**