



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 2017-18.

2017-2018

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~~09.2021

To

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

Sub: Certificate towards expenditure incurred for maintenance of Infrastructure (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 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)
2017-2018	415.95	565.78	981.73

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 2017-2018 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:


H Sathyanarayana Reddy
Chartered Accountant,
Membership No:020013
UDIN: 21020013AAAAFX3842

Place: Hyderabad

Prathyusha Engineering College

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

S.No.	Particulars	Academic Facilities	Physical 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

M. Sundar
PRINCIPAL
PRATHYUSHA ENGINEERING COLLEGE
 Peonamalge - Tiruvallur Hi
 Aranyakkuppam, Tiruvallur

A. P. S. Rao
 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



B. Muthuraman
PRINCIPAL



A. S. Sathyanarayana Reddy
AM, PCC



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

H. Sathy Narayana Reddy
H. SATHYANARAYANA REDDY
Partner
Membership No: 020013

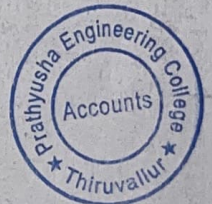
PRATHYUSHA ENGINEERING COLLEGE
Poonamallee - Tiruvallur High Road,
Aranvoyaluppam, Tiruvallur - 602025

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 - 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
ojja 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

AR Sahaw
AM, PEC.



For PRATHYUSHA EDUCATIONAL TRUST

[Signature]
Managing Trustee

[Signature]
R. 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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A.R. Gahro
AM, PEC



For PRATHYUSHA EDUCATIONAL TRUST

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Managing Trustee

Handwritten 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			
Fee Consession			31,87,500
Consortium Fee		97,400	2,00,000
NAAC Expenses/NBA Expenses		8,01,490	6,12,850
Administrative Development Charges		19,40,000	15,20,000
Advertisements		72,15,587	92,04,100
AMC Charges		4,81,120	3,07,775
Anna University Affiliation & AICTE Fee		13,64,179	10,04,083
Audit Fee		1,72,506	2,20,436
Communication Expenses		26,09,477	28,69,597
Books & Periodicals		-	1,463
Diesel (Genset)/Car		18,84,385	-
Electricity Charges		55,85,776	66,70,086
EPF Administration Charges		1,41,633	1,51,648
Function Expenses		7,62,014	13,96,165
General Expenses		10,12,775	14,07,779
Grants and Cash Awards		7,46,878	2,90,500
Honorariums		32,700	54,500
Insurance - Buildings & Others		5,45,972	5,76,208
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
Rates & 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

ACADEMIC FACILITIES

PHYSICAL FACILITIES

SALARY COMPONENT EXCLUDED.



A. P. Sathya
AM, REC



S. Anand

PRINCIPAL
PRINCIPAL For PRATHYUSHA EDUCATIONAL TRUST
PRATHYUSHA ENGINEERING COLLEGE,
Aranyo, Thiruvallur, Tamil Nadu - 600025
Aranyo, Thiruvallur, Tamil Nadu - 600025

[Signature]
Managing Trustee