



# 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 2019-20.**

**2019-2020**

**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

Date

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 2019-20 – reg.

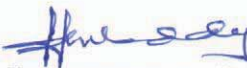
1. This certificate is issued at the request of management of Prathyusha Engineering College, hereinafter referred to as “Institution” (managed by Prathyusha Educational Trust, hereinafter referred to as “Trust”) in connection with the requirement of the Institution to submit to National Assessment and 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) |
|----------------|---|---|-----------------------------|
| 2019-2020      | 397.25  | 543.74  | 940.99                      |

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 2019-2020 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: 620013  
UDIN: 21020013AAAAAFV6784

Place: Hyderabad  
Date: 24.09.2021



**Prathyusha Engineering College**

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

| S.No.      | Particulars   | Academic Facilities | Physical Facilities |
|------------|---|---------------------|---------------------|
|            |   | FY 2019-20          | FY 2019-20          |
| <b>I</b>   | <b>Admn. &amp; General Office Expenses(Note No.19 in Income &amp; Expenditure Schedule)</b> |                     |                     |
|            | Consortium Fee  | 180900              |                     |
|            | NAAC / NBA Expenses   | 890507              |                     |
|            | Admn.development charges  | 4696718             |                     |
|            | Advertisements  | 1240255             |                     |
|            | AMC Charges   | 40523               |                     |
|            | Anna University Affiliation & Fees  | 2244074             |                     |
|            | Audit Fee   | 100000              |                     |
|            | Communication Expenses  | 1883776             |                     |
|            | Diesel / Genset / Car   | 1675606             |                     |
|            | Electricity Charges   | 4407300             |                     |
|            | EPF Administration charges  | 57242               |                     |
|            | Function Expenses   | 588551              |                     |
|            | General Expenses  | 1574649             |                     |
|            | Grants and Cash Awards  | 133000              |                     |
|            | Honorariums   | 148000              |                     |
|            | Insurance-Buildings & others  | 0                   | 331780              |
|            | Interest for TDS  | 0                   | 271373              |
|            | Interest for Kences   | 0                   | 400000              |
|            | Lab Consumables   | 333890              |                     |
|            | Membership & Subscription   | 229350              |                     |
|            | Misceallneous Expenses  | 157526              |                     |
|            | Departmental Expenses   | 90350               |                     |
|            | Newspapers & Magazines  | 40783               |                     |
|            | Placement & Training  | 767517              |                     |
|            | Printing & Stationery   | 2965217             |                     |
|            | Professional Charges  | 1063040             |                     |
|            | Advocate Fee  | 0                   | 1048730             |
|            | Pooja Expenses  |                     | 816365              |
|            | Rates & Taxes   |                     | 1431785             |
|            | R&D (PMKVY & AICTE)   | 354046              |                     |
|            | Rent (Guest house)  |                     | 283476              |
|            | Repairs & Maintenance   |                     | 3928735             |
|            | Academic Scholarship  | 10604750            |                     |
|            | Exam Expenses   | 1571598             |                     |
|            | Seminars & Symposium  | 29334               |                     |
|            | AU Zonal sports Expenses  | 85491               |                     |
|            | Sri Sivaramayya Academic Scholarship  | 780000              |                     |
|            | Students Instruments  | 419888              |                     |
|            | Travelling Expenses-others  | 371265              |                     |
|            | <b>Total</b>  | <b>39725146</b>     | <b>8512244</b>      |
| <b>II</b>  | <b>Finance Costs (Note No.18 in Income &amp; Expenditure Schedule)</b>                      |                     | 7290404             |
| <b>III</b> | <b>Hostel &amp; Kitchen less Salary(Note No.16 in Income &amp; Expenditure Schedule)</b>    |                     | 22515719            |
| <b>IV</b>  | <b>College Transport Charges less sal.(Note No.15 in Income &amp; Expenditure Schedule)</b> |                     | 16055938            |
|            | <b>Total Expenditure</b>  | <b>39725146</b>     | <b>54374305</b>     |
|            | <b>In Lakhs</b>   | <b>397.25</b>       | <b>543.74</b>       |
|            | <b>Total Expenditure (Academic + Physical)</b>  |                     | <b>94099451</b>     |
|            | <b>INR In Lakhs</b>   |                     | <b>940.99</b>       |

*(Handwritten Signature)*

**PRINCIPAL**  
**PRATHYUSHA ENGINEERING COLLEGE**  
 Poonaallee - Tiruvannur High Road  
 Aranyoalkuppam, Tiruvallur - 602027

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 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-31.03.2020

| PARTICULARS |  | SCH | As at<br>March 31, 2020 | As at<br>March 31, 2019 | PARTICULARS |              | SCH | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
|-------------|--|-----|-------------------------|-------------------------|-------------|--------------|-----|-------------------------|-------------------------|
| To          | College Transportation Charges           | 15  | 21,490,862              | 26,265,429              | By          | Gross Fee    | 13  | 227,146,663             | 215,739,631             |
| To          | Hostel & Kitchen                         | 16  | 27,052,523              | 23,433,429              | By          | Other Income | 14  | 5,687,555               | 5,879,056               |
| To          | Other Employees Cost                     | 17  | 73,643,649              | 84,906,759              |             |              |     |                         |                         |
| To          | Finance Cost                             | 18  | 7,290,404               | 4,534,386               |             |              |     |                         |                         |
| To          | Administrative & General Office Expenses | 19  | 48,237,390              | 44,743,838              |             |              |     |                         |                         |
| To          | Depreciation                             | 7   | 26,729,677              | 27,007,750              |             |              |     |                         |                         |
| To          | Excess Of Income Over Expenditure        |     | 28,389,713              | 10,727,096              |             |              |     |                         |                         |
| Total       |  |     | 232,834,218             | 221,618,687             | Total       |              |     | 232,834,218             | 221,618,687             |

For PRATHYUSHA EDUCATIONAL TRUST

P RAJA RAO  
Managing Trustee

Place : Chennai  
Date : 30.12.2020



*Prathyusha*

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



*A. P. Sahoo*  
AM, PEC



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



PRATHYUSHA EDUCATIONAL TRUST  
3rd Floor, Old No-8, New No-19, 12th Cross Street  
Indira Nagar, Chennai-600020

Schedule forming part of Income & Expenditure For the Year Ended Dt- 31st March 2020

| PARTICULARS                                  | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
|--|-------------------------|-------------------------|
| NOTE NO - 13                                 |                         |                         |
| Gross Fee                                    |                         |                         |
| Gross Fee Receipts                           | 228,786,363             | 217,059,631             |
| Less : Fee Consession                        | 1,639,700               | 1,320,000               |
| <b>TOTAL</b>                                 | <b>227,146,663</b>      | <b>215,739,631</b>      |
| NOTE NO - 14                                 |                         |                         |
| Other Incomes                                |                         |                         |
| Allumini Association                         |                         |                         |
| Breakfast & Lunch                            | 185,500                 | 319,500                 |
| Consortium Application (Receipt)             | 2,870                   | 35,005                  |
| Exam Income                                  | 128,550                 | 92,950                  |
| Fine Amount Received                         | 1,637,053               | 953,112                 |
| Hostel Fees( Receipt)                        | 84,834                  | 88,690                  |
| Insurance Amount Received                    | 49,460                  | 83,375                  |
| Interest Received                            | 262,500                 | 410,789                 |
| Lab Breakage                                 | 3,167                   | 159                     |
| Miscellaneous Income                         | 755,984                 | 1,014,509               |
| Placement & Training Receipts                | 2,235,527               | 1,192,742               |
| R & D(AICTE Fund Received)                   | 236,000                 | 132,300                 |
| R & D(PMKVY Fund Received)                   | -                       | 881,000                 |
| Seminar & Symposium Receipt                  | -                       | 524,783                 |
| Stationery Amount Received                   | 98,630                  | 150,142                 |
| Students Xerox Receipt                       | 7,480                   | -                       |
| <b>TOTAL</b>                                 | <b>5,687,555</b>        | <b>5,879,056</b>        |
| NOTE NO - 15                                 |                         |                         |
| College Transport Charges                    |                         |                         |
| Diesel (Transport)                           | 9,380,488               | 12,013,861              |
| Insurance -Buses (Transport)                 | 2,379,515               | 2,667,827               |
| Pooja Expenditure                            | -                       | 82,568                  |
| Rates & Taxes ( Transport )                  | 1,312,322               | 1,454,645               |
| Repairs & Maintenance (Transport)            | 2,487,083               | 2,674,358               |
| Salary - Transport                           | 5,434,924               | 6,659,570               |
| Vehicle-Parking Expenses                     | 496,500                 | 712,600                 |
| <b>TOTAL</b>                                 | <b>21,490,862</b>       | <b>26,265,429</b>       |
| NOTE NO - 16                                 |                         |                         |
| Hostel & Kitchen                             |                         |                         |
| Fruits & Ice Cream                           | 562,330                 | 594,619                 |
| Gas Cylinders & Firewood                     | 1,501,085               | 1,572,437               |
| Kitchen Maintenance ( Mis. Exp)              | 665,256                 | 661,948                 |
| Milk   | 1,957,963               | 1,726,960               |
| Rice, Provision, Oil etc.                    | 11,208,182              | 9,601,860               |
| Salary (Kitchen)                             | 4,536,804               | 4,473,188               |
| Vegetables, Chicken, Eggs, Bakkerly, Pickles | 6,620,903               | 4,802,417               |
| <b>TOTAL</b>                                 | <b>27,052,523</b>       | <b>23,433,429</b>       |

For Prathyusha Educational Trust

Principal

Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.  
Principal  
PRATHYUSHA ENGINEERING COLLEGE  
Poonamallee to Thiruvallur High Road,  
Indira Nagar - 602025



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AM, PEC





**PRATHYUSHA EDUCATIONAL TRUST**  
3rd Floor, Old No-8, New No-19, 12th Cross Street  
Indira Nagar, Chennai-600020

Schedule forming part of Income & Expenditure For the Year Ended Dt- 31st March 2020

| PARTICULARS                                       | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
|---|-------------------------|-------------------------|
| <b>NOTE NO - 17</b>                               |                         |                         |
| <b>Other Employee Cost</b>                        |                         |                         |
| Salary Teaching Staff                             | 59,689,136              | 69,514,427              |
| Salary Non Teaching Staff                         | 5,571,483               | 5,966,322               |
| Salary Campus                                     | 4,425,691               | 5,818,321               |
| Staff Welfare                                     | 733,535                 | 277,605                 |
| Spl Allowance to Staffs                           | 56,350                  | 5,000                   |
| Security Charges                                  | 1,736,426               | 1,660,052               |
| EPF Contribution                                  | 1,431,028               | 1,665,032               |
| <b>TOTAL</b>                                      | <b>73,643,649</b>       | <b>84,906,759</b>       |
| <b>NOTE NO - 18</b>                               |                         |                         |
| <b>Finance Costs</b>                              |                         |                         |
| Bank Charges                                      | 128,808                 | 134,922                 |
| Bank O/D Interest                                 | 2,867,493               | 2,874,925               |
| Interest & Processing Charges                     | 4,294,103               | 1,524,539               |
| <b>TOTAL</b>                                      | <b>7,290,404</b>        | <b>4,534,386</b>        |
| <b>NOTE NO - 19</b>                               |                         |                         |
| <b>Administrative and General Office expenses</b> |                         |                         |
| Consortium Fee                                    | 180,900                 | 134,150                 |
| NAAC Expenses/NBA Expenses                        | 890,507                 | -                       |
| Administrative Development Charges                | 4,696,718               | 3,710,000               |
| Advertisements                                    | 1,240,255               | 4,967,016               |
| AMC Charges                                       | 40,523                  | 90,064                  |
| Anna University Affiliation & AICTE Fee           | 2,244,074               | 789,083                 |
| Audit Fee   | 100,000                 | 344,200                 |
| Communication Expenses                            | 1,883,776               | 2,219,514               |
| Advocate Fee                                      | 1,048,730               | -                       |
| Diesel (Genset)/Car                               | 1,675,606               | 2,093,126               |
| Electricity Charges                               | 4,407,300               | 4,689,383               |
| EPF Administration Charges                        | 57,242                  | 85,072                  |
| Function Expenses                                 | 588,551                 | 875,488                 |
| General Expenses                                  | 1,574,649               | 466,981                 |
| Grants and Cash Awards                            | 133,000                 | 143,000                 |
| Honorariums                                       | 148,000                 | 39,350                  |
| Insurance - Buildings & Others                    | 331,780                 | 361,310                 |
| Interest for Tds                                  | 271,373                 | 113,049                 |
| Interest Kenees                                   | 400,000                 | -                       |
| Lab Consumables                                   | 333,890                 | 416,739                 |
| Membership & Subscription                         | 229,350                 | 90,270                  |
| Miscellaneous Expenses                            | 157,526                 | 28,537                  |
| Departmental Exp                                  | 90,350                  | 171,613                 |
| Newspapers & Magazines                            | 40,783                  | 236,619                 |

Dr. 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

Managing Trustee

*Handwritten:* Item  
A & Gohm  
M. PEC



|   |                   |                   |
|---|-------------------|-------------------|
| Placement & Training                      | 767,517           | 4,221,252         |
| Printing and Stationery                   | 2,965,217         | 3,918,305         |
| Professional Charges                      | 1,063,040         | 96,075            |
| Pooja Expenses                            | 816,363           | 624,883           |
| Rates & Taxes                             | 1,431,785         | 521,017           |
| R & D (AICTE)/R & D (PMKVY)               | 354,046           | 297,480           |
| Rent Guest House                          | 283,476           | 97,992            |
| Repairs & Maintenance                     | 3,928,735         | 3,264,342         |
| Academic Scholarship                      | 10,604,750        | 7,362,500         |
| Exam Expenses                             | 1,571,598         | 930,840           |
| Seminars & Symposium                      | 29,334            | 72,117            |
| AU Sports Expenses                        | 85,491            | 26,094            |
| Sri Sivaramaya Academic Merit Scholarship | 780,000           | 1,030,000         |
| Students Instruments                      | 419,888           | 97,003            |
| Travelling Expenses-Others                | 371,265           | 119,374           |
| <b>TOTAL</b>                              | <b>48,237,390</b> | <b>44,743,838</b> |

For Prathyusha Educational Trust

*[Signature]*  
Managing Trustee



*[Signature]*

*[Signature]*  
Dr. RAMESH P.L.N., B.Tech., M.Tech., Ph.D.  
Principal  
PRATHYUSHA ENGINEERING COLLEGE  
Poonamallee to Thiruvallur High Road,  
Chennai- 602025

*[Signature]*  
A. S. Sathiro  
A.M., PCC



- ACADEMIC FACILITIES
- PHYSICAL FACILITIES
- SALARY COMPONENT EXCLUDED.