

JAGAN MOHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

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Date : 06.06.2024

TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, books of accounts produced and on the basis of the audited balance sheet and income and expenditure statements. This is to certify that the **Expenditure on Maintenance on Academic and Physical support facilities** excluding salary that Prakasam Engineering College, Address: 1, Kanigiri Road, Dubagunta, Kandukur, 02-Andhra Pradesh, 91- INDIA, 523105 has incurred during the last five financial year are given below:

Financial year	2022 - 2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019
Total Expenditure Excluding Salary INR in Lakhs (A)	520.07	275.51	330.97	370.07	432.22
Expenditure for Infrastructure Augmentation INR in Lakhs (B)	130.02	68.06	103.75	88.92	125.53
Expenditure on Maintenance of Physical Facilities (Excluding Salary) INR in Lakhs (C)	100.52	11.90	86.94	169.11	134.35
Expenditure on Maintenance of Academic Support Facilities (Excluding Salary) INR in Lakhs (D)	60.35	99.83	122.69	92.99	115.78
Total Expenditure for Maintenance of Physical & Academic Support Facilities INR in Lakhs (E) = (C) + (D)	160.87	111.73	209.63	262.10	250.13

Total Expenditure during last five financial years = **1928.84 Lakhs**

For maintenance of Physical and Academic support facilities = **994.46 Lakhs**

Percentage of Expenditure on maintenance of Infrastructure & Academic support facilities = **51.52 %**

UDIN NO:24202586ARJMVX2673

Auditor Signature with seal



AMMA EDUCATION SOCIETY

Address: 1, Kanigiri Road, Dubagunta, Kandukur, 02-Andhra Pradesh, 91- INDIA, 523105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	49128584.00		
Advertisement	2191807	By Student Fees	68401087.00
Affiliation fee	1092283.00	By Interest from bank	2149116.40
Auditor Fee	300000.00		
Bank Chargers	10503.97		
Books & Stationary	1399600.00		
Building Constriction	11741109.00		
Bus Maintenance	4631496.01		
Cleaning Materials	86500.00		
Computers Purchase	812166.00		
Electricity Charges	5279859.20		
Employees Provident Fund	394589.00		
ESIC	72602.00		
Garden Maintenance	14035.00		
General Expenses	1785965.00		
Generator Maintenance	110728.00		
ID Cards	26279.00		
Inspection Fee	25000.00		
Insurance	1254501.00		
Internet	298353.57		
ISKRA 2017	268200.00		
JNTU Fee	2178890.00		
Lab Maintenance	193839.00		
Magazines & News Papers	22975.00		
Meeting & Seminar	59372.00		
Municipal Tax	2248305.00		
NAAC	250761.80		
Placement Expenses	1974744.00		
Postage & Courier	12780.00		
Project Fee	834000.00		
Buildings Repair & Maintenance	191970.00		
Staff Welfare	436715.00		
Robotics Training Fee	280000.00		
Sports & Games	197245.00		
Sukanya Samridi Yojana Postal Scheme	159000.00		
Telephone & Mobile Bills	74234.00		
Transport	39012.00		
Travelling	1885057.20		
Vehicle Maintenance	797629.00		
Xerox Maintenance	56920.00		
Total	92817609.75		70550203.40

Date:06.06.2024

Place: Kandukur

