

# JAGAN MOHAN & ASSOCIATES

## CHARTERED ACCOUNTANTS

BYSANI JAGAN MOHAN RAO  
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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
<b>Total Expenditure for Maintenance of Physical &amp; Academic Support Facilities INR in Lakhs (E) = (C) + (D)</b>	<b>160.87</b>	<b>111.73</b>	<b>209.63</b>	<b>262.10</b>	<b>250.13</b>

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 31.03.2020**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salaries	50954581.00	By Student Fees	101687819.02
Office and All Blocks Furniture Purchase	1749872.00	By Interest from bank	710762.50
Affiliation fee	789646.00		
Bank Chargers	5422.63		
Books & Stationary	1731771.00		
Bus Maintenance	4670319.81		
Building Renovation	478527.00		
Cleaning Materials	96196.00		
Computer Purchase	624133.00		
Refrigerators Purchase	1338788.00		
Drinking Water	69050.00		
Electricity Charges	5345582.00		
Employees Provident Fund	376068.00		
ESIC	49128.00		
Exam Expenses	593412.00		
Garden Maintenance	4750.00		
Guest & Waiting Halls Renovation	2732254.00		
Gym Equipment Purchase	283754.00		
Hostel Wash Rooms Renovations	1104362.00		
Hostel Maintenance (Mess Charges)	11591260.00		
Hostel Maintenance	84501.00		
ID Cards	33740.00		
Insurance	882588.00		
Internet	310333.00		
ISKRA 2019	18100.00		
Magazines & News Papers	84680.00		
Member Ship Fee	14227.00		
Municipal Tax	131684.00		
NAAC Logistics	398273.60		
NSS Expenses	10116.00		
Printers Purchase	39121.00		
Postage & Courier	13117.00		
Staff Welfare	815000.00		
SBTET	105047.70		
Seminar & Meeting	13076.00		
Sukanya Samridi Yojana Postal Scheme	182000.00		
Telephone & Mobile Bills	55337.00		
Transport	22376.00		
Vehicle Maintenance	60786.00		
Xerox Machines Purchase	541035.00		
Xerox Maintenance	42130.00		
<b>Total</b>	<b>88446144.74</b>		<b>102398581.52</b>

Date:06.06.2024

Place: Kandukur

