

# JAGAN MOHAN & ASSOCIATES

## CHARTERED ACCOUNTANTS

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 Lawyer pet, ONGOLE  
 Cell : 9063505156.

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 31.03.2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salaries	45759116.00	By Student Fees	92172411.00
Advertisement	537536.00	By Interest from bank	967240.98
<b>Affiliation fee</b>	<b>8321742.00</b>		
Auditor Fee	282625.00		
Bank Chargers	245589.43		
Bank Loan Interest	131713.00		
Books & Stationary	470507.00		
Bore Well Equipment Purchase	53870.00		
<b>Bus Maintenance</b>	<b>3874126.00</b>		
Cleaning Materials	36330.00		
Computers Purchase & Repairs	209694.67		
<b>Coucelling</b>	<b>250239.00</b>		
Staff Welfare	640685.00		
<b>Donation - Covid 19</b>	<b>100000.00</b>		
<b>Electricity Charges</b>	<b>3606544.00</b>		
Employees Provident Fund	240304.00		
ESIC	36784.00		
<b>Exam Expenses</b>	<b>644389.00</b>		
<b>Garden Maintenance</b>	<b>19772.00</b>		
General Expenses	516616.50		
<b>Hostel Maintenance</b>	<b>90185.00</b>		
Lab Equipment Maintenance & Purchase	90637.00		
Solar Power Plant Battery Purchase & Renovation	10007047.00		
<b>Insurance</b>	<b>1613188.00</b>		
<b>Internet</b>	<b>288740.00</b>		
<b>Magazines &amp; News Papers</b>	<b>22025.00</b>		
Municipal Tax	54000.00		
<b>NCC</b>	<b>2070.00</b>		
Postage & Courier	12193.00		
<b>Prizes APSSDC</b>	<b>5000.00</b>		
<b>Project Fee</b>	<b>414934.00</b>		
<b>Repairs &amp; Maintenance</b>	<b>24617.00</b>		
Semans Lab Expense	3100.00		
<b>Seminar &amp; Meeting</b>	<b>3500.00</b>		
Substation Conductors & Insulators Purchase	14200.00		
<b>Telephone &amp; Mobile Bills</b>	<b>50879.00</b>		
Transport	19019.00		
<b>Travelling</b>	<b>311439.00</b>		
<b>Vehicle Maintenance</b>	<b>54845.00</b>		
<b>Work Shop</b>	<b>25000.00</b>		
Xerox Maintenance	48698.00		
<b>Total</b>	<b>79133498.60</b>		

Date:06.06.2024  
Place: Kandukur



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