

# 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 31.03.2021**

<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
Affiliation fee	8321742.00		
Auditor Fee	282625.00		
Bank Chargers	245589.43		
Bank Loan Interest	131713.00		
Books & Stationary	470507.00		
Bore Well Equipment Purchase	53870.00		
Bus Maintenance	3874126.00		
Cleaning Materials	36330.00		
Computers Purchase & Repairs	209694.67		
Coucelling	250239.00		
Staff Welfare	640685.00		
Donation - Covid 19	100000.00		
Electricity Charges	3606544.00		
Employees Provident Fund	240304.00		
ESIC	36784.00		
Exam Expenses	644389.00		
Garden Maintenance	19772.00		
General Expenses	516616.50		
Hostel Maintenance	90185.00		
Lab Equipment Maintenance & Purchase	90637.00		
Solar Power Plant Battery Purchase & Renovation	10007047.00		
Insurance	1613188.00		
Internet	288740.00		
Magazines & News Papers	22025.00		
Municipal Tax	54000.00		
NCC	2070.00		
Postage & Courier	12193.00		
Prizes APSSDC	5000.00		
Project Fee	414934.00		
Repairs & Maintenance	24617.00		
Semans Lab Expense	3100.00		
Seminar & Meeting	3500.00		
Substation Conductors & Insulators Purchase	14200.00		
Telephone & Mobile Bills	50879.00		
Transport	19019.00		
Travelling	311439.00		
Vehicle Maintenance	54845.00		
Work Shop	25000.00		
Xerox Maintenance	48698.00		
<b>Total</b>	<b>79133498.60</b>		<b>93139651.98</b>

**Date:06.06.2024****Place: Kandukur**