

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 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	44355659.00	By Student Fees	86438201.00
Affiliation Fee	760850.00	By Interest from bank	412609.67
Bank Chargers	122021.79		
Bank Loan Interest	463597.00		
Books & Stationary	355580.00		
Bus Maintenance	614863.00		
Cleaning Expenses	76350.00		
Canteen Dining Halls Renovation, Repairs	630604.00		
Computer Maintenance & Services (Computer Purchase)	536936.00		
Counselling Expenses (Roof Top Solar Panels Replacements)	786430.00		
CISCO	23600.00		
Diesel & Oil	5899590.08		
Electricity Charges	1970643.00		
Employees Provident Fund	219986.00		
ESIC	33302.00		
Exam Expenses	685930.00		
Games & Sprots	1260.00		
Garden Maintenance	16348.00		
Generator Maintenance	56649.00		
Hostel Blocks Renovation	3043938.00		
Insurance	1800416.00		
Internet	249600.00		
ID Cards	9405.00		
IEEE	95900.00		
JNTU Fee	5469925.00		
Lab Equipment Purchase	137334.00		
Magazines & Seminar	12555.00		
Meeting & Seminar	1750.00		
Membership Fee	11800.00		
NSDC	10000.00		
NCC	20140.00		
Postage & Courier	13007.00		
Staff Welfare	488800.00		
Repairs & Maintenance	611974.00		
Staff Ratification	243000.00		
Telephone & Mobile Bills	47062.00		
Training & Placements	17214.00		
Transport	13830.00		
Travelling	342374.00		
Vehicle Maintenance	104313.00		
Road Tax	75800.00		
Xerox Maintenance	59030.00		
Waste Water Management Plant Renovation	1670399.97		
Total	72159765.84		86850810.67

Date:06.06.2024

Place: Kandukur

