

# 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
<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 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salary	39,996,155.00	By Student Fees	113,149,161.00
Admission fee	462,000.00	By Interest from bank	499,378.00
Advertisement	1,542,523.81		
Affiliation Fee	855,520.00		
ARC Workshop	5,150.00		
Bank Charges	56,540.68		
Bank loan Interest	1,772,481.78		
Building Expenses (Construction)	1,468,706.50		
Bus Maintenance	889,330.00		
Bus Yearly Tax	118,590.00		
Bus Diesel and oil	2,000,130.57		
Computer Expenses (Purchase)	3,379,056.00		
Cleaning Expenses	85,110.00		
Computer maintenance & service	903,064.00		
Counselling Expenses	1,105,809.43		
Postal Expenses	10,567.00		
Electricity Charges	2,979,364.00		
Employees Provident Fund	144,784.00		
ESIC	38,159.00		
Games & Sports	17,515.00		
Garden maintenance	1,950.00		
Furniture Expenses	514,779.51		
Generator Maintenance	71,486.00		
ID cards	69,100.00		
Inspection fee	606,000.00		
Insurance	721,529.00		
Internet Expenses	1,391,796.25		
Ro Plant Renovation Expenses	2,000,000.00		
Lab Equipment Purchase Expenses	4,469,800.00		
legal Expenses	28,000.00		
Magazines & News papers	560,000.00		
Meeting & Seminar Expenses	3,320.00		
Municipal Tax	21,004,252.63		
Canteen Block Expenses (Renovation)	1,169,531.37		
NCC	78,100.00		
Placement Expenses	78,100.00		
Project Fee	61,950.00		
Repairs & Maintenance	130,000.00		
Staff Welfare	1,050,183.00		
Telephone & Mobile Bills	29,545.00		
Transport & Vehicles Maintenance	224,262.00		
Xerox Maintenance	92,350.00		
 Total	 <u>92,186,591.53</u>		 <u>113,648,539.00</u>

Date:06.06.2024

Place: Kandukur

