

163::GOVERNMENT POLYTECHNIC, PARVATHIPURAM

AUDITTED STATEMENT OF ACCOUNT OF 2023 TO 2024(i.e From 01.04.2023 to 31.03.2024) INCOME & EXPENDITURE STATEMENT FOR COMPLETE YEAR

EXPENDITURE			INCOME		
SL NO	PARTICULARS	AMOUNT (Rs.)	SL NO	PARTICULARS	AMOUNT (Rs.)
1	SALARY	36715372	1	TUITION FEE	355500
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	401075
3	TRAINING AND DEVELOPMENT	0	3	BUDGET FROM GOVT.	0
4	LABORATORY CONSUMABLES	0	4	GRANTS /CONTRIBUTION FROM OTHER SOURCES (MANAGEMENT)	0
5	LAIBRARIN	0	5	SCHOLARSHIP RECEIVED	0
6	TRAVEL (TA BILLS)	0	6	OTHER INCOME(Salary)	36715372
7	FEES PAID TO UNIVERSICITY/BOARD/GOVERNMENT/AICTE/UCC	355500	7	NBA BUDGET RECEIVED FROM SBTET	1867472
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM cte.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	0			0
11	PHARMACY PAYMENT (PCL) & ISTE PAYMENT	0			0
12	NBA RELATED EXPENDITURE	1867472			0
13	MIS TECH FEST BR/SYLLABUS BOOKS & COMPUTE	0			0
14	PHONE BILLS	0			0
15	PAINTS STATIONERY SARYA TECH	0			0
16	DEPRECIATION	0			0
17	ANY OTHER EXPENDITURE	0			0
18	TOTAL EXPENDITURE	602599			0
19	EXCESS OF INCOME OVER EXPENDITURE	-201524			0
	TOTAL	39339419			39339419

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0178885

AVINASH KUMAR. T
Partner M.No. 247931

Principal

Government Polytechnic
PARVATHIPURAM-535 522

Handwritten signatures and dates:
10/06/2024
10/06/2024