



SREE RAMA GOVT. POLYTECHNIC COLLEGE, THRIPRAYAR
THRIPRAYAR, VALAPAD, P.O, THRISSUR- 680567

AUDITED STATEMENT OF ACCOUNT

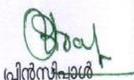
VISION

- ❖ MOULDING TECHNICALLY COMPETENT AND SOCIALLY RESPONSIBLE PROFESSIONALS.

MISSION

- ❖ TO CREATE AN EXCELLENT ACADEMIC AMBIANCE WITH THE STATE-OF-THE-ART INFRASTRUCTURE IN HARMONY WITH SUSTAINABLE DEVELOPMENT.
- ❖ TO EQUIP THE STUDENTS WITH SOCIAL AND EMPLOYABLE SKILLS AND INCULCATE THE HABIT OF LIFELONG LEARNING.

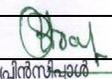



PRINCIPAL
SREERAMA GOVT. POLYTECHNIC COLLEGE
THRIPRAYAR, P.O. VALAPAD, THRISSUR (DT.)

**AUDITED STATEMENT OF ACCOUNT OF 2022-23
(INCOME AND EXPENDITURE STATEMENT FOR COMPLETE YEAR)**

INCOME			EXPENDITURE		
SL NO.	DETAILS	AMOUNT	SL NO.	DETAILS	AMOUNT
1	Tuition Fees	1000750		Salary Teaching Staff	40206972
2	Other Fee amount collected from student	2481200	1	Salary Non-Teaching Staff	35257123
	Allotment from State Government	82578844	2	Wages	4122586
3	Grant from Govt /Private Agencies		3	Medical reimbursement	6000
4	Grant/Contribution other sources (Management)		4	Administrative Expenses	821652
5	Scholarship received		5	Training & Development	365107
6	Other Income	188466	6	Travel	31260
			7	Library	122450
			8	Building	
			9	Repairs & Maintenance	1225441
			10	Laboratory Consumables	328284
			11	Machinery & Equipments	339856
			12	Fees paid to University/Board/Government/AICTE/UGC	3178138
			13	Scholarships/Concessions/Fellowships/Honorarium etc. Awarded/incurred (Other than Govt. Grants)	
			14	Expenditure of grants received from Govt./Private Agencies	
			15	Depreciation	
			16	Any other Expenditure	29843
				Excess of income over expenditure (Surplus)	
			17	Examination	26082
			18	Revenue	113372
			19	Remuneration to Staff(MT Fee)	75094
	TOTAL	86249260			86249260

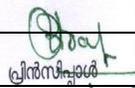



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PRINCIPAL
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 THRIIPRAYAR, P.O. VALAPAD, THRISSUR (DT.)

**AUDITED STATEMENT OF ACCOUNT OF 2021-22
(INCOME AND EXPENDITURE STATEMENT FOR COMPLETE YEAR)**

INCOME			EXPENDITURE		
SL NO.	DETAILS	AMOUNT	SL NO.	DETAILS	AMOUNT
1	Tution Fees	1422110		Salary Teaching Staff	39041164
2	Other Fee amount collected from student	3104950	1	Salary Non-Teaching Staff	43003982
	Allotment from State Government	88708980	2	Wages	3621606
3	Grant from Govt/Private Agencies		3	Medical reimbursement	162357
4	Grant/Contribution other sources (Management)		4	Administrative Expenses	616336
5	Scholarship received		5	Training &Development	189100
6	Other Income	31381	6	Travel	17708
			7	Library	81434
			8	Building	
			9	Repairs &Maintenance	1321164
			10	Laboratory Consumables	303604
			11	Machinery &Equipments	303954
			12	Fees paid to University/Board/Government/AICTE/UGC	4527060
			13	Scholarships/Concessions/Fellowships/Honora rium etc. Awarded/incurred (Other than Govt. Grants)	
			14	Expenditure of grants received from Govt./Private Agencies	
			15	Depreciation	
			16	Any other Expenditure	6288
				Excess of income over expenditure(Surplus)	
			17	Examination	40283
			18	Revenue	18829
			19	Remuneration to staff(M T)	12552
	TOTAL	93267421			93267421




PRINCIPAL
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**AUDITED STATEMENT OF ACCOUNT OF 2020-21
(INCOME AND EXPENDITURE STATEMENT FOR COMPLETE YEAR)**

INCOME			EXPENDITURE		
SL NO.	DETAILS	AMOUNT	SL NO.	DETAILS	AMOUNT
1	Tuition Fees	725370		Salary Teaching Staff	26874838
2	Other Fee amount collected from student	1885991	1	Salary Non-Teaching Staff	28199370
	Allotment from State Government	61555239	2	Wages	2270791
3	Grant from Govt/Private Agencies		3	Medical reimbursement	309495
4	Grant/Contribution other sources (Management)		4	Administrative Expenses	659968
5	Scholarship received		5	Training& Development	181146
6	Other Income	50400	6	Travel	40000
			7	Library	97983
			8	Building	0
			9	Repairs & Maintenance	1920000
			10	Laboratory Consumables	135262
			11	Machinery & Equipments	569074
			12	Fees paid to University/Board/Government/AICTE/UG C	2611361
			13	Scholarships/Concessions/Fellowships/Honorarium etc. Awarded/incurred (Other than Govt. Grants)	
			14	Expenditure of grants received from Govt./Private Agencies	
			15	Depreciation	
			16	Any other Expenditure	
				Excess of income over expenditure (Surplus)	
			17	Examination	297312
			18	Revenue	30240
			19	remuneration to staff(MT)	20160
	TOTAL	64217000			64217000



[Handwritten Signature]

PRINCIPAL

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