

208::GOVERNMENT POLYTECHNIC, AMADALAVALASA

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

EXPENDITURE		YEAR		INCOME	
SL NO	PARTICULARS	AMOUNT (Rs.)	SL NO	PARTICULARS	AMOUNT (Rs.)
1	SALARY	48267190	1	TUITION FEE	492098
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	515560
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	55524
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)	48267190
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	492098			0
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	37618			0
11	PHARMACY PAYMENT (PCL) & ISTE PAYMENT	0			0
12	NBA CHARGE	0			0
13	MIS TECH FEST BRF/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	1026097			0
19	EXCESS OF INCOME OVER EXPENDITURE	492631			0
	TOTAL	49330372			49330372

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0118885

AVINASH KUMAR, T
Partner M.No. 247931

PRINCIPAL

GOVT. POLYTECHNIC

AMADALAVALASA

SRIKAKULAM DIST.

163::GOVERNMENT POLYTECHNIC,AMADALAVVALASA

AUDITED STATEMENT OF ACCOUNT OF 2024-25 (i.e from 01.04.2024 to 31.03.2025) INCOME & EXPENDITURE STATEMENT FOR COMPLETE YEAR

EXPENDITURE			INCOME		
Sl.No	PARTICULARS	AMOUNT (Rs.)	Sl.No	PARTICULARS	AMOUNT (Rs.)
1	SALARY	49366727	1	TUITION FEE	591349
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	821973
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	152980
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)	49366727
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	591349			0
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	72796			0
11	PHARMACY PAYMENT (PCL) & ISTE PAYMENT	0			0
12	NBA CHARGE	0			0
13	MIS TECH FEST BRF/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	728614			0
19	EXCESS OF INCOME OVER EXPENDITURE	173543			0
	TOTAL	50933029			50933029
For AVINASH SAGAR & ASSOCIATES\$ 50933029					

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 01/8885

AVINASH KUMAR, T
Partner M.No. 247931

PRINCIPAL
GOVT. POLYTECHNIC
AMADALAVVALASA
SRIKAKULAM DIST

208::GOVERNMENT POLYTECHNIC, AMADALAVALLASA
AUDITED STATEMENT OF ACCOUNT OF 2025-26 (i.e from 01.04.2025 to 31.03.2026) INCOME & EXPENDITURE STATEMENT FOR
EXPENDITURE
COMPLETE YEAR

Sl.No	PARTICULARS	AMOUNT (Rs.)	INCOME		
			Sl.No	PARTICULARS	AMOUNT (Rs.)
1	SALARY	49298656	1	TUITION FEE	591349
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	809270
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	336300
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)	49298656
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	591349	7	NBA Funds received from SBTET,AP, Vijayawada	2000000
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	117648			0
11	PHARMACY PAYMENT (PCL) & ISTE PAYMENT	0			0
12	NBA CHARGE	0			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(NBA)	2000000			0
18	TOTAL EXPENDITURE	864031			0
19	Less Expenditure	163891			0
	TOTAL	53035575			53035575

PRINCIPAL
GOVT. POLYTECHNIC
AMADALAVALLASA
SRIKAKULAM DIST.

For AVINASH SAGAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. 0178885
AVINASH KUMAR, T
Partner M.No. 247931