

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED 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	115565908	1	TUITION FEE	1625689
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1879874
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	168317
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)	115565908
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1625689			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	143033			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	2649378			0
18	TOTAL EXPENDITURE				0
19	EXCESS OF INCOME OVER EXPENDITURE	-744220			0
	TOTAL	119239788			119239788

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0176885AVINASH KUMAR, T
Partner M.No. 247931

PRINCIPAL

Government Polytechnic
SRIKAKULAM

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED 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	115565908	1	TUITION FEE	1625689
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1879874
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	168317
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)	115565908
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1625689			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurrd (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	143033			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	2649378			0
18	TOTAL EXPENDITURE				0
19	EXCESS OF INCOME OVER EXPENDITURE	-744220			0
	TOTAL	119239788			119239788

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd, No. 0428885AVINASH KUMAR, T
Partner M.No. 247931

PRINCIPAL

Government Polytechnic
SRIKAKULAM
07/04/26

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED 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	115565908	1	TUITION FEE	1625689
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1879874
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	168317
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)	115565908
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1625689			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	143033			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	2649378			0
18	TOTAL EXPENDITURE				0
19	EXCESS OF INCOME OVER EXPENDITURE	-744220			0
	TOTAL	119239788			119239788

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0178885AVINASH KUMAR, T
Partner M.No. 247931

PRINCIPAL

Government Polytechnic

SRIKAKULAM

13/04/2024

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

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	121404828	1	TUITION FEE	1595125
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	2005309
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	414914
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)	121404828
	FEES PAID TO				
7	UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1595125			0
8	REPAIRS AND MAINTENANCE	0			0
	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /Incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	208960			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	1504254			0
18	TOTAL EXPENDITURE	0			0
19	LESS EXPENDITURE	707009			0
	TOTAL	125420176			125420176

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0178885AVINASH KUMAR. T
Partner M.No. 247931

PRINCIPAL

Government Polytechnic

SRIKAKULAM

13/07/25
12/8/25

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

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	121404828	1	TUITION FEE	1595125
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	2005309
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	414914
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)	121404828
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1595125			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	208960			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	1504254			0
18	TOTAL EXPENDITURE	0			0
19	LESS EXPENDITURE	707009			0
	TOTAL	125420176			125420176

For AVINASH SAGAR & ASSOCIATES

Chartered Accountants
Firm Regd. No. 0118885AVINASH KUMAR. T
Partner M.No. 247931

PRINCIPAL

Government Polytechnic

SRIKAKULAM

13/07/26

18/07/26

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

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	121404828	1	TUITION FEE	1595125
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	2005309
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	414914
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)	121404828
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1595125			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	208960			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	1504254			0
18	TOTAL EXPENDITURE	0			0
19	LESS EXPENDITURE	707009			0
	TOTAL	125420176			125420176

For AVINASH SAGAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. 01/8885

AVINASH KUMAR. T
Partner M.No. 247931


PRINCIPAL
Government Polytechnic
SRIKAKULAM
13/6/26 12/4/26 13/4/26

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED STATEMENT OF ACCOUNT OF 2025-26 (i.e from 01.04.2025 to 31.03.2026) INCOME & EXPENDITURE STATEMENT FOR COMPLETE YEAR

EXPENDITURE			INCOME		
Sl.No	PARTICULARS	AMOUNT (Rs.)	Sl.No	PARTICULARS	AMOUNT (Rs.)
1	SALARY	111112436	1	TUITION FEE	1140304
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1184925
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT./PRIVATE AGENCIES	592000
4	LABORATORY CONSUMABLES	0	4	GRANTS /CONTRIBUTION FROM OTHER SOURCES (MANAGEMENT)	0
5	LAIBARIN	0	5	SCHOLARSHIP RECEIVED	0
6	TRAVEL (TA BILLS)	0	6	OTHER INCOME(Salary)	111112436
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1140304			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	383296			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	1628922			0
18	TOTAL EXPENDITURE	0			0
19	EXCESS OF INCOME OVER EXPENDITURE	-235293			0
	TOTAL	114029665			114029665

For AVINASH SAGAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. 9178885

AVINASH KUMAR. T
Partner M.No. 247931


PRINCIPAL
Government Polytechnic
SRIKAKULAM
13/04/26
13/04/26

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED STATEMENT OF ACCOUNT OF 2025-26 (i.e from 01.04.2025 to 31.03.2026) INCOME & EXPENDITURE STATEMENT FOR COMPLETE YEAR

EXPENDITURE			INCOME		
Sl.No	PARTICULARS	AMOUNT (Rs.)	Sl.No	PARTICULARS	AMOUNT (Rs.)
1	SALARY	111112436	1	TUITION FEE	1140304
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1184925
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT./PRIVATE AGENCIES	592000
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)	111112436
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1140304			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	383296			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	1628922			0
18	TOTAL EXPENDITURE	0			0
19	EXCESS OF INCOME OVER EXPENDITURE	-235293			0
	TOTAL	114029665			114029665

For AVINASH SAGAR & ASSOCIATES
Chartered Accountants
Firm Regd. No. 0178885

AVINASH KUMAR, T
Partner M.No. 24/931

PRINCIPAL
Government Polytechnic
SRIKAKULAM
23/07/26

008::GOVERNMENT POLYTECHNIC, SRIKAKULAM

AUDITED STATEMENT OF ACCOUNT OF 2025-26 (ie from 01.04.2025 to 31.03.2026) INCOME & EXPENDITURE STATEMENT FOR COMPLETE YEAR

EXPENDITURE			INCOME		
Sl.No	PARTICULARS	AMOUNT (Rs.)	Sl.No	PARTICULARS	AMOUNT (Rs.)
1	SALARY	111112436	1	TUITION FEE	1140304
2	ADMINISTRATIVE EXPENSES	0	2	OTHER FEE/ AMOUNT COLLECTED FROM STUDENTS	1184925
3	TRAINING AND DEVELOPMENT	0	3	GRANTS FROM GOVT. /PRIVATE AGENCIES	592000
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)	111112436
7	FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UCC	1140304			0
8	REPAIRS AND MAINTENANCE	0			0
9	SCHOLARSHIP CONCESSIONS /FELLOWSHIP / HONORARIUM etc.Awarded /incurred (other than govt. games)	0			0
10	EXPENDITURE OF GRANTS RECEIVED FROM GOVT/PRIVATE AGENCIES	383296			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	1628922			0
18	TOTAL EXPENDITURE	0			0
19	EXCESS OF INCOME OVER EXPENDITURE	-235293			0
	TOTAL	114029665			114029665

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

Principal
Government Polytechnic
SRIKAKULAM
13/07/26
15/8/26