

GOVERNMENT POLYTECHNIC COLLEGE, CHELAKKARA
AUDITED STATEMENT OF ACCOUNTS OF INCOME & EXPENDITURE 2023-24

EXPENDITURE				INCOME			
Sl. No.	Details	Amount		Sl. No.	Details	Amount	
1	To FEES			1	By FEES		
	Revenue account				Revenue account		
	Tuition fee	759785	1529252		Tuition fee	759785	1529252
	Special fee	565618			Special fee	565618	
	Exam fee	41580			Exam fee	41580	
	Other fees (Testing/consulation fee)	162269			Other income (Testing/consulation fee)	162269	
	Personal Deposit account of Principal				Personal Deposit account of Principal		
	To expenses related to institution and	1225412	1680809		Fees	1543330	1680809
	Deposit in PD Account	455397			Other income (Testing/consulation fee)	137479	
2	To SALARIES AND WAGES			2	By SALARIES AND WAGES		
	a)Salaries of teaching staff	25578635	58892590		a)Salaries of teaching staff	25578635	58892590
	b)Salarries of Non Teaching staff	23575529			b)Salarries of Non Teaching staff	23575529	
	c) QIP aspirants	1579171			c) QIP aspirants	1579171	
	c)Wages	7160464			c)Wages	7160464	
	d) Vendor cost	149699			d) Vendor cost	149699	
	e) Other allowances	849092			e) Other allowances	849092	
3	To Office expenses			3	By Office expenses		
	a) Electricity charge	326603	383767		a) Electricity charge	326603	383767
	b) Telephone charge	5068			b) Telephone charge	5068	
	c) Other items	52096			c) Other items	52096	
4	Rent, Rates and Taxes	9863	9863	4	Rent, Rates and Taxes	9863	9863
5	To Purchase of items			5	By Purchase of items		
	a) Material and Supplies	NP 127568	8269322		a) Material and Supplies	NP 127568	8269322
		P 520679				P 520679	
	b) Machineries and Equipments	95403			b) Machineries and Equipments	95403	
	c) Other items	NP 13200			c) Other items	NP 13200	
		P 7512472				P 7512472	
6	To Enhancement of Academic	161428	161428	6	By Enhancement of Academic ambience	161428	161428
7	To Visiting faculty, Apprentice stipend,	291890	291890	7	By Visiting faculty, Apprentice stipend,	291890	291890
TOTAL			71218921	TOTAL			71218921



[Signature]
Principal*

Govt. Polytechnic College
Chelakkara,

Thonooorkara P.O., 680 586

GOVERNMENT POLYTECHNIC COLLEGE, CHELAKKARA
AUDITED STATEMENT OF ACCOUNTS OF INCOME & EXPENDITURE 2024-25

EXPENDITURE				INCOME			
Sl. No.	Details	Amount		Sl. No.	Details	Amount	
1	To FEES			1	By FEES		
	Revenue account				Revenue account		
	Tuition fee	2115622	4184189		Tuition fee	2115622	4184189
	Special fee	1209925			Special fee	1209925	
	Exam fee	599150			Exam fee	599150	
	Other fees (Testing/consulation fee)	259492			Other income (Testing/consulation fee)	259492	
	Personal Deposit account of Principal				Personal Deposit account of Principal		
	To expenses related to institution and testing remuneration	1294913	2901209		Fees	2666919	2901209
	Deposit in PD Account	1606296			Other income (Testing/consulation fee)	234290	
2	To SALARIES AND WAGES			2	By SALARIES AND WAGES		
	a)Salaries of teaching staff	28081711	61541047		a)Salaries of teaching staff	28081711	61541047
	b)Salarries of Non Teaching staff	23837491			b)Salarries of Non Teaching staff	23837491	
	c) QIP aspirants	2119685			c) QIP aspirants	2119685	
	c)Wages	6616226			c)Wages	6616226	
	d) Vendor cost	239184			d) Vendor cost	239184	
	e) Other allowances	646750			e) Other allowances	646750	
3	To Office expenses			3	By Office expenses		
	a) Electricity charge	571271	609448		a) Electricity charge	571271	609448
	b) Telephone charge	6947			b) Telephone charge	6947	
	c) Other items	31230			c) Other items	31230	
4	Rent, Rates and Taxes	10287	10287	4	Rent, Rates and Taxes	10287	10287
5	To Purchase of items			5	By Purchase of items		
	a) Material and Supplies	NP 33779	2996242		a) Material and Supplies	NP 33779	2996242
		P 1048318				P 1048318	
	b) Machineries and Equipments	225420			b) Machineries and Equipments	225420	
	c) Other items	NP 51030			c) Other items	NP 51030	
		P 1637695				P 1637695	
6	To Enhancement of Academic ambience	561735	561735	6	To Enhancement of Academic ambience	561735	561735
7	To Visiting faculty, Apprentice stipend, Scholar support, etc.	214090	214090	7	By Visiting faculty, Apprentice stipend, Scholar support, etc.	214090	214090
TOTAL			73018247	TOTAL			73018247



B. J. J.

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