

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*

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