

INCOME & EXPENDITURE STATEMENT

INCOME			EXPENDITURE		
Sl.No	PARTICULARS	AMOUNT	Sl.No	PARTICULARS	AMOUNT
1	Regular Staff Salaries	3,80,06,260.00	1	Regular Staff Salaries	3,80,06,260.00
2	300 Other Contractual Staff Salaries	18,72,691.00	2	300 Other Contractual Staff Salaries	18,72,691.00
3	Other fee/ Amount Collected from Students	2,22,488.00	3	SPTC	14,000.00
4	Govt. Sanctioned Budget	1,15,800.00	4	Internet Charges	14,000.00
5	Grants from Govt./other Pvt. Agencies	41,28,926.00	5	Mobile Charges	2,815.00
	Under CSR 14,16,873.00		6	Consumables & Stationary	36,000.00
	Donations 2,12,053.00		7	Materials & Supplies	39,800.00
	Spl Grants from Govt. 25,00,000.00		8	Travelling Allowance	4,000.00
			9	Administrative Expenses	2,800.00
			10	Publications	1,918.00
				Non Govt Expenses	
			1	Honorarium	92,000.00
			2	Internet Charges	17,670.00
			3	Administrative Expenses	33,825.00
			4	Tech Fest & MIS	15,000.00
			5	AICTE Charges	11,000.00
			6	BRF & Syllabus book fee	18,200.00
			7	IPSGM (Games)	19,475.00
			8	Mobile Charges	3,871.00
				Spl Grants, CSR and Donations	
			1	CSE	19,47,658.00
			2	ECE	9,33,363.00
			3	General Section	5,72,502.00
			4	Office	92,654.00
			5	Administrative Expenses	1,86,675.00
TOTAL		4,43,46,165.00	TOTAL		4,39,38,177.00

Stores


Accountant

Q.S.

C. D. J.

PRINCIPAL
GOVT. POLYTECHNIC
OBULAVARIPALLI-516 108
Tirupati Dist., A.P.

INCOME & EXPENDITURE STATEMENT

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Stores

Accountant

O.S.


Administrative Officer
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

PRINCIPAL
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

GOVERNMENT POLYTECHNIC :: OBULAVARIPALLI
INSTITUTIONAL LEVEL AUDIT STATEMENT FOR THE YEAR 2023-24
INCOME & EXPENDITURE STATEMENT

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Stores


Accountant

O.S.

Administrative Officer
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

PRINCIPAL
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

GOVERNMENT POLYTECHNIC :: OBULAVARIPALLI
INSTITUTIONAL LEVEL AUDIT STATEMENT FOR THE YEAR 2022-23
INCOME & EXPENDITURE STATEMENT

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Stores


Accountant

O.S.


Administrative Officer
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

C. Draj
PRINCIPAL
GOVT. POLYTECHNIC
OBULAVARIPALLI-516108
Annamayya Dist., A.P.

GOVERNMENT POLYTECHNIC :: OBULAVARIPALLI
INSTITUTIONAL LEVEL AUDIT STATEMENT FOR THE YEAR 2021-22
INCOME & EXPENDITURE STATEMENT

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 Stores


Accountant

O.S.

 
Administrative Officer **PRINCIPAL**
GOVT. POLYTECHNIC GOVT. POLYTECHNIC
OBULAVARIPALLI-516108 OBULAVARIPALLI-516108
Annamayya Dist., A.P. Annamayya Dist., A.P.