

**SREE NARAYANA POLYTECHNIC COLLEGE, KOTTIYAM PO KOLLAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing and Satationary	120,327.00	Establishment Grant	86,374,109.00
Salary	86,374,109.00	Tuition Fees	754,720.00
Salary (Evening Diploma)	2,288,252.00	Tuition Fees (Evening)	1,717,800.00
Salary Lateral Entry	10,002.00	Admisssion Fee	40,010.00
Students Associations	10,000.00	Admisssion Fees (Evening)	1,050.00
Sports	1,580.00	Re Admisssion Fee	4,240.00
Treasury Remittance	1,147,278.00	Fee Fine	48.00
Treasury Remittance (Evening)	132,800.00	Special Fee (Evening) Revenue	100,950.00
Laboratory Fee	158,743.00	Special Fees (Evening) PD	105,000.00
Health fees	46,285.00	Special Fee PD	291,600.00
Bank Charges	70.80	Special Fee Revenue	365,860.00
Revaluation Expense	132,250.00	Special Fee (Lateral Entry)	230,000.00
Students Aminities	82,540.00	Establishment Fee (Evening)	31,850.00
Repair & Maintanance	20,977.00	Bank Interest	4,000.85
Interview Expense	52,088.00	KGC Examination	23,920.00
Diploma Examination Fee	22,200.00	Excess of Expenditure over Income	604,448.95
Diploma Examination Bill	50,105.00		
	<b>90,649,606.80</b>		<b>90,649,606.80</b>

**SREE NARAYANA POLYTECHNIC COLLEGE, KOTTIYAM**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>SCHEDULE - A</b>		<b>SCHEDULE - G</b>	
<b>CAPITAL FUND</b>		<b>DEPOSITS AND ADVANCES</b>	
OPENING BALANCE AS ON 01-04-2021	23,781,984.36	KPCR GRAND	27,003.00
ADD: FUND TRANSFER	223,570.00	FD	8,000.00
LESS : DEFICIT DURING THE YEAR	-604,448.95	ELECTRICITY DEPOSITS	59,858.00
	<b>23,401,105.41</b>	TUITION FEE RECIEVABLES 18-19	10,500.00
<b>SCHEDULE - B</b>		TUITION FEE RECIEVABLES 19-20	544,800.00
<b>FUNDS AND GRANTS</b>		ADMISSION FEE RECIEVABLES 18-19	1,000.00
NON RECURRING GRANT	371,821.80	ADMISSION FEE RECIEVABLES 19-20	17,790.00
BOOK BANNK SCHEME	422,794.00	STUDENTS AMENITIES 18-19	2,450.00
LIBRARY GRANT	248,045.00	SPECIAL FEE RECIEVABLES 18-19	9,100.00
KPCR GRANT	6,987.00	SPECIAL FEE RECIEVABLES 19-20	569,040.00
SCP AND TSP GRAND	11,060.00	ADMISSION FEE RECEIVABLE 2020-21	24,170.00
HARIJAN WELFARE FUND	3,268.00	TUITION FEE RECEIVABLE 2020-21	441,840.00
EDUCATIONAL TOUR GRANT	8,250.00	STUDENT AMENITIES 2020-21	98,350.00
FOUNDERS SCHOLARSHIP FUND	14,816.77	SPECIAL FEE 2020-21	386,960.00
ARMY WELFARE FUND	2,400.00		<b>2,200,861.00</b>
FISHERMAN SCHOLARSHIP	700.00		
	<b>1,090,142.57</b>	<b>SCHEDULE - H</b>	
<b>SCHEDULE - C</b>		<b>BANK</b>	
<b>ENDOWMENT</b>		UBI 26002	7,168.80
K PREMAN	3,000.00	PD ACCOUNT 0803	-
VS SUDEVANASAN	5,000.00	PD 2 ACCOUNT 0433	500.00
	<b>8,000.00</b>	P.D Account 799011800007829	4,901,498.00
<b>SCHEDULE - D</b>		P.D Account 799011800007828	11,889,543.00
<b>LOANS, DEPOSITS &amp; ADVANCES</b>		TSB-0006	-
WORLD BANK SECURITY DEPOSIT	660.00	KPCR SBI-2551	-
CAUTION MONEY DEPOSIT	874,000.00	TSB 0087	-
CAUTION MONEY DEPOSIT ( E )	634,000.00	SBI 2268	-
TENDER MONEY	31,261.00		<b>16,798,709.80</b>
RETENTION MONEY	28,136.00		
SECURITY DEPOSIT	3,000.00		
	<b>1,571,057.00</b>		



# SCHEDULE - E FIXED ASSETS

Particulars	BALANCE AS ON 01.04.2021	ADDITIONS	DELETIONS	TOTAL	RATE	BALANCE AS ON 31.03.2022
BUILDING	12,843,669.17			12,843,669.17	10%	12,843,669.17
LABORATORY EQUIPMENT	2,622,903.24	1,421,793.00		4,044,696.24	15%	4,044,696.24
FURNITURE	211,318.10	285,478.00		496,796.10	10%	496,796.10
BOOKS	2,717,204.60	80,000.00		2,797,204.60	10%	2,797,204.60
EQUIPMENTS & BOOKS (CENTRAL ASSISTANCE)	1,819,010.01			1,819,010.01	15%	1,819,010.01
COMPUTER & ACCESSORIES	1,573,892.00	616,903.00		2,190,795.00	40%	2,190,795.00
OFFICE EQUIPMENTS	719,863.35			719,863.35	15%	719,863.35
PUMP ST	5,643.00			5,643.00	15%	5,643.00
UTENSILS	586.76			586.76	15%	586.76
CYCLE	528.69			528.69	15%	528.69
SPORTS ITEMS	120,813.00			120,813.00	15%	120,813.00
AMPLIFIER	19,998.00			19,998.00	10%	19,998.00
BOOK BANK SCHEME	327,673.10	51,200.00	25,600.00	353,273.10	10%	353,273.10
Electrical Items	88,772.00	486,801.00		575,573.00	10%	575,573.00
UPS		274,406.00		274,406.00		274,406.00
WATER COOLER		47,500.00		47,500.00		47,500.00
PRINTER		14,890.00		14,890.00		14,890.00
PROJECTOR		56,000.00		56,000.00		56,000.00
AIR CONDITIONER		192,500.00		192,500.00		192,500.00
	23,071,875.02	3,527,471.00	25,600.00	25,412,877.02		26,573,746.02

## SCHEDULE - F FIXED ASSTS WORLD BANK ASSISTANCE

Particulars	BALANCE AS ON 01.04.2021	ADDITIONS	DELETIONS	TOTAL	RATE	BALANCE AS ON 31.03.2022
EQUIPMENTS	1,560,056.66			1,560,056.66	15%	1,560,056.66
BUILDING	800,000.00			800,000.00	10%	800,000.00
FURNITURE	153,130.00			153,130.00	10%	153,130.00
BOOKS	78,700.75			78,700.75	10%	78,700.75
	2,591,887.41			2,591,887.41		2,591,887.41

**SREE NARAYANA POLYTECHNIC COLLEGE, KOTTIAMPO., KOLLAM**

**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CAPITAL FUND	A	23,401,105.41	FIXED ASSETS	E	26,573,746.02
SN TRUST		15,755,433.54	FIXED ASSETS- WORLD BANK ASSISTANCE	F	2,591,887.41
SNT CENTRAL SCHOOL		1,964,217.00	DEPOSITS AND ADVANCES	G	2,200,861.00
WORLD BANK ASSISTANCE		2,591,887.41	BANK BALANCE	H	16,798,709.80
CENTRAL ASSISTANCE FOR MODERNISATION		1,808,980.30	CASH		36,412.00
FUNDS AND GRANDS	B	1,090,142.57			
ENDOWMENT	C	8,000.00			
LOANS, DEPOSITS & ADVANCES	D	1,571,057.00			
SNPT HOSTEL		10,793.00			
REVALUATION FEE PAYABLE		-			
		48,201,616.23			48,201,616.23

Sri. Vellappally Natesan	(S/d)
Dr.G.Jayadevan	(S/d)
Sri.Mohan Sankar	(S/d)
Sri.Aji.S.R.M	(S/d)
Sri.Melamkodu Sudhakaran	(S/d)
Sri.K.R.Gopinadhan	(S/d)
Sri.Sandeep. V (Principal)	(S/d)