



**SREE RAMA GOVT. POLYTECHNIC COLLEGE, THRIPRAYAR**  
THRIPRAYAR, VALAPAD, P.O, THRISSUR- 680567

# AUDITED STATEMENT OF ACCOUNT

## ***VISION***

- ❖ MOULDING TECHNICALLY COMPETENT AND SOCIALLY RESPONSIBLE PROFESSIONALS.

## ***MISSION***

- ❖ TO CREATE AN EXCELLENT ACADEMIC AMBIANCE WITH THE STATE-OF-THE-ART INFRASTRUCTURE IN HARMONY WITH SUSTAINABLE DEVELOPMENT.
- ❖ TO EQUIP THE STUDENTS WITH SOCIAL AND EMPLOYABLE SKILLS AND INCULCATE THE HABIT OF LIFELONG LEARNING.



  
PRINCIPAL  
SREERAMA GOVT. POLYTECHNIC COLLEGE  
THRIPRAYAR, P.O. VALAPAD, THRISSUR (DT.)

**AUDITED STATEMENT OF ACCOUNT OF 2020-21  
(INCOME AND EXPENDITURE STATEMENT FOR COMPLETE YEAR)**

INCOME			EXPENDITURE		
SL NO.	DETAILS	AMOUNT	SL NO.	DETAILS	AMOUNT
1	Tuition Fees	725370		Salary Teaching Staff	26874838
2	Other Fee amount collected from student	1885991	1	Salary Non-Teaching Staff	28199370
	Allotment from State Government	61555239	2	Wages	2270791
3	Grant from Govt/Private Agencies		3	Medical reimbursement	309495
4	Grant/Contribution other sources ( Management)		4	Administrative Expenses	659968
5	Scholarship received		5	Training& Development	181146
6	Other Income	50400	6	Travel	40000
			7	Library	97983
			8	Building	0
			9	Repairs & Maintenance	1920000
			10	Laboratory Consumables	135262
			11	Machinery & Equipments	569074
			12	Fees paid to University/Board/Government/AICTE/UG C	2611361
			13	Scholarships/Concessions/Fellowships/Honorarium etc. Awarded/incurred (Other than Govt. Grants)	
			14	Expenditure of grants received from Govt./Private Agencies	
			15	Depreciation	
			16	Any other Expenditure	
				Excess of income over expenditure (Surplus)	
			17	Examination	297312
			18	Revenue	30240
			19	remuneration to staff(MT)	20160
	<b>TOTAL</b>	<b>64217000</b>			<b>64217000</b>



*[Handwritten Signature]*

**PRINCIPAL**

SREE RAMA GOVT. POLYTECHNIC COLLEGE  
TRIPRAYAR, P.O. VALAPAD, THRISSUR (DT.)