



M/S. SOMAYAJULU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. K.V. SARATH KRISHNA
B.Com, FCA, CMA, CS, DISA
PARTNER

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Sri Padmavathi Women's Polytechnic, TTD, Tirupati

Audited Statement of Account of last year 2019-2020 (Income and Expenditure Statement for Complete year)					
Income			Expenditure		
Sl. No	Details	Amount	Sl. No	Details	Amount
01	Regular Staff Salary	-	01	Teaching Staff Salary	1,65,71,552-00
02	Other Fee/Amount collected	6,17,900-00	02	Non - Teaching Staff Salary	1,54,74,187-00
03	Grants from Government/Private agencies	90,97,171-00	03	Consumable materials	4,84,479-34
04	Grants/Contribution from other sources Hostel (Management)	8,06,829-00	04	Ex-Gratia Payments	13,500-00
05	Other sources	-	05	Other Welfare Expenditure	4,15,203-00
06	Revenue Grant from TTD	3,05,34,210-34	06	Travel expenses	70,743-00
			07	Postages Charges	601-00
			08	Telephones Charges	2,305-00
			09	Other Sundry Expenses	8,43,737-00
			10	Sulabh/Other House Keeping Service Agency Payment	7,27,079-00
			11	Contract Lecturers Wages	40,65,413-00
			12	Contract Wages (Outsourcing)	11,84,811-00
			13	Others(Dittam)	10,17,010-00
			14	Utensils - Asset Clearing	1,85,490-00
	Total:	4,10,56,110-34	Total:	4,10,56,110-34	

UDIN:-22223778BAEBQS7824

For M/s. SOMAYAJULA & ASSOCIATES
Chartered Accountants

K.V. Sarath
PARTNER

