



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 2020-2021 (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	1,41,48,865-00
02	Other Fee/Amount collected	6,66,850-00	02	Non - Teaching Staff Salary	1,68,79,885-00
03	Grants from Government/Private agencies	1,20,62,684-00	03	Consumable materials	2,93,667-21
04	Grants/Contribution from other sources Hostel (Management)	5,80,474-00	04	Ex-Gratia Payments	4,76,000-00
05	Other sources	-	05	Other Welfare Expenditure	1,51,900-00
06	Revenue Grant from TTD	2,53,05,394-49	06	Travel expenses	6,517-00
			07	Postages	992-00
			08	Telephones	2,288-00
			09	Other Sundry Expenses	8,38,366-00
			10	Sulabh/Other House Keeping Service Agency Payment	7,80,645-00
			11	Contract Lecturers	35,81,794-00
			12	Contract Wages	1161063-46
			13	Others(Dittam)	293219-82
			14	Utensils - Asset Clearing	0-00
	Total:	3,86,15,202-49		Total:	3,86,15,202-49

UDIN:-22223778BAEBQS7824

For M/s. SOMAYAJULA & ASSOCIATES
Chartered Accountants

K.V. Sarath

