



CHARTERED ACCOUNTANTS

CA. K.V. SARATH KRISHNA

B.Com., FCA, CMA, CS, DISA

PARTNER

Cell : (+91) 9704018568, 8801998938

7-1-9, R.N. MADA STREET,

TIRUPATI - 517 501

H.O. : Visakhapatnam

B.O. : Chennai, Bengaluru, Vijayawada,

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Res : 0877 - 2220294, Mob : 6304845070

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Sri Padmavathi Women's polytechnic, TTD, Tirupati

Audited Statement of Account of Last year 2022-23 (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	11,763,832.00
02	Other Fee/ Amount Collected	1,381,050.00	02	Non - Teaching Staff Salary	15,906,231.50
03	Grants from Government/ Private Agencies	8,341,259.00	03	Consumable Materials	-
04	Grants/Contribution from Other Sources Hostel (Management)	775,707.00	04	Brahmostsava Bahumanam / Ex-Gratia Payments	392,000.00
05	Other Sources	-	05	Other Welfare Expenditure	21,000.00
06	Revenue Grant from TTD	25,526,573.40	06	Travel Expenses	4,876.00
			07	Postage Expenses	910.00
			08	Telephone Charges	3,936.72
			09	Other Sundry Expenses	1,077,114.00
			10	Sulabh/ other House Keeping Service Agency Payment	688,980.00
			11	Contract Lecturers Wages	5,296,583.06
			12	Contract Wages (Outsourcing)	-
			13	Others (Dittam)	861,220.12
			14	Furniture and Fixtures & Office Equipment - Asset Clearing	7,906.00
			15	Laboratory Equipments - Asset Clearing	-
Total:		36,024,589.40	Total:		36,024,589.40

Note:- Grants due from Govt. of AP for the Financial Year 2022-23 for an amount of Rs. 28,02,315/-

UDIN: 25223778BMHXTQ3039

For M/s SOMAYAJULU & ASSOCIATE
Chartered Accountants

K.V. Sarath



Sri Padmavathi Women's polytechnic, TTD, Tirupati

Audited Statement of Account of Last year 2023-24 (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	12,576,859.00
02	Other Fee/ Amount Collected	1,702,150.00	02	Non - Teaching Staff Salary	15,754,345.00
03	Grants from Government/ Private Agencies	5,697,043.00	03	Consumable Materials	
04	Grants/Contribution from Other Sources Hostel (Management)	940,115.00	04	Brahmostsava Bahumanam / Ex-Gratia Payments	406,000.00
05	Other Sources		05	Other Welfare Expenditure	204,620.00
06	Revenue Grant from TTD	28,097,097.14	06	Travel Expenses	38,070.00
			07	Postage Expenses	500.00
			08	Telephone Charges	1,818.86
			09	Other Sundry Expenses	999,012.90
				Sulabh/ other House Keeping Service Agency Payment	283,048.00
			11	Contract Lecturers Wages	4,941,109.74
			12	Contract Wages (Outsourcing)	
			13	Others (Dittam)	1,231,021.64
			14	Utensils - Asset Clearing	
			15	Laboratory Equipments - Asset Clearing	
Total:		36,436,405.14	Total:		36,436,405.14

Note:- Grants due from Govt. of AP for the Financial Year 2023-24 for an amount of Rs. 53,58,093/-

UDIN: 25223778BMHXTQ3039

For M/s SOMAYAJULU & ASSOCIATES
 Chartered Accountants

K.V. Sarath Krishna



Sri Padmavathi Women's polytechnic, TTD, Tirupati

Audited Statement of Account of Last year 2024-25 (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	11,401,383.00
02	Other Fee/ Amount Collected	1,995,450.00	02	Non - Teaching Staff Salary	17,644,143.00
03	Grants from Government/ Private Agencies	2,762,125.00	03	Consumable Materials	-
04	Grants/Contribution from Other Sources Hostel (Management)	1,014,358.00	04	Brahmotsava Bahumanam / Ex-Gratia Payments	385,000.00
05	Other Sources		05	Other Welfare Expenditure	352,905.00
06	Revenue Grant from TTD	32,784,342.07	06	Travel Expenses	5,580.00
			07	Postage Expenses	437.00
			08	Telephone Charges	5,604.72
			09	Other Sundry Expenses	1,363,076.00
			10	Sulabh/ other House Keeping Service Agency Payment	-102,578.00
			11	Contract Lecturers Wages	5,963,769.00
			12	Contract Wages (Outsourcing)	-
			13	Others (Dittam)	1,536,955.35
			14	Utensils - Asset Clearing	-
			15	Laboratory Equipments - Asset Clearing	-
Total:		38,556,275.07	Total:		38,556,275.07

Note:- Grants due from Govt. of AP for the Financial Year 2024-25 for an amount of Rs. 77,10,973/-

UDIN: 25223778BMHXTQ3039

Chartered Accountants

K.V. Sarath Krishna



UTILIZATION CERTIFICATE

This is to certificate that SPW POLYTECHNIC, TIRUPATI has received Grant-In-Aid of **Rs.1,11,43,574/-** (Rupees one crore eleven Lakhs forty three thousand five hundred seventy four only) from the Commissioner of the Technical Education, A.P Vijayawada, in the favour of the Executive officer, Tirumala Tirupati Devasthanams towards Salaries for the FY 2022-23 under Non-Plan Scheme of Assistance to Private Polytechnics Scheme. The above amount has been utilized for the following purpose by the SPW POLYTECHNIC, Tirupati during the Financial Year 2022-23.

Salaries for 1st Quarter FY 2022-23 under Grant in Aid Rs. 27,57,422/-
Salaries for 2nd Quarter FY 2022-23 under Grant in Aid Rs. 27,84,929/-
Salaries for 3rd Quarter FY 2022-23 under Grant in Aid Rs. 27,98,908/-
Salaries for 4th Quarter FY 2022-23 under Grant in Aid Rs.28,02,315/-

Total Utilized Rs. 1.11,43,574/-

The above certificate issued after due verification of the Following Documents;

1. GO Rt No.3072, Finance (FMU Education) Department dt:05-05-2022.
2. Grants Register maintaining in SPW Polytechnic, Tirupati.
3. Bank scrolls of respective entries.

UDIN: 25223778BMHXTR7207

Place: Tirupati

Date: 11-06-2025

For M/s SOMAYAJULU & ASSOCIATES
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UTILIZATION CERTIFICATE

This is to certificate that SPW POLYTECHNIC, TIRUPATI has received Grant-In-Aid of **Rs.1,10,55,136/-** (Rupees one crore ten Lakhs fifty five thousand one hundred thirty six only) from the Commissioner of the Technical Education, A.P Vijayawada, in the favour of the Executive officer, Tirumala Tirupati Devasthanams towards Salaries for the FY 2023-24 under Non-Plan Scheme of Assistance to Private Polytechnics Scheme. The above amount has been utilized for the following purpose by the SPW POLYTECHNIC, Tirupati during the Financial Year 2023-24.

Salaries for 1st Quarter FY 2023-24 under Grant in Aid Rs. 29,53,379/-

Salaries for 2nd Quarter FY 2023-24 under Grant in Aid Rs. 27,43,664/-

Salaries for 3rd Quarter FY 2023-24 under Grant in Aid Rs. 26,77,777/-

Salaries for 4th Quarter FY 2023-24 under Grant in Aid Rs. 26,80,316/-

Total Utilized Rs. 1,10,55,136/-

The above certificate issued after due verification of the Following Documents;

1. GO Rt No.2283, Finance (FMU Education) Department dt:10-05-2023.
2. Grants Register maintaining in SPW Polytechnic, Tirupati.
3. Bank scrolls of respective entries.

UDIN: 25223778BMHXTR7207

Place: Tirupati

Date: 11-06-2025





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UTILIZATION CERTIFICATE

This is to certificate that SPW POLYTECHNIC, TIRUPATI has received Grant-In-Aid of **Rs.1,04,76,098/-** (Rupees one crore four Lakhs seventy six thousand ninety eight only) from the Commissioner of the Technical Education, A.P Vijayawada, in the favour of the Executive officer, Tirumala Tirupati Devasthanams towards Salaries for the FY 2024-25 under Non-Plan Scheme of Assistance to Private Polytechnics Scheme. The above amount has been utilized for the following purpose by the SPW POLYTECHNIC, Tirupati during the Financial Year 2024-25.

Salaries for 1st Quarter FY 2024-25 under Grant in Aid Rs. 27,62,125/-

Salaries for 2nd Quarter FY 2024-25 under Grant in Aid Rs. 25,67,748/-

Salaries for 3rd Quarter FY 2024-25 under Grant in Aid Rs. 25,72,424/-

Salaries for 4th Quarter FY 2024-25 under Grant in Aid Rs. 25,73,801/-

Total Utilized Rs. 1,04,76,098/-

The above certificate issued after due verification of the Following Documents;

1. GO Rt No.1707, Finance (FMU Education) Department dt:16-05-2025.
2. Grants Register maintaining in SPW Polytechnic, Tirupati.
3. Bank scrolls of respective entries.

UDIN: 25223778BMHXTR7207

Place: Tirupati

Date: 11-06-2025

For M/s SOMAYAJULU & ASSOCIATES
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