

**SREE NARAYANA POLYTECHNIC COLLAGE , KOTTIYAM P.O , KOLLAM**  
**RECIEPTS AND PAYMENTS A/C AS ON 31-03-2021**

<b>Particulars</b>	<b>Receipt</b>	<b>Payment</b>
P.D Account 799011700000433	9,87,886.00	12,45,360.00
P.D Account 799011700000803	43,71,866.00	36,68,420.00
Admission Fee	35,940.00	
UBI-6002	308.95	547.00
Admission Fee ( E )	83,310.00	
Book Bank Scheme	51,200.00	25,600.00
Caution Deposit ( E )	64,000.00	
Caution Money (Deposit)	1,60,500.00	
Diploma Examination Fee	2,10,210.00	1,94,835.00
Diploma Examination Bill	44,127.00	2,483.00
Establishment Fee ( E )	1,16,150.00	
Establishment Grant	5,81,49,487.00	
Fee Fine	146.00	
Health Fee		881.00
Laboratory Fee		79,792.00
Library Book		1,75,476.00
Magazine Fee		70,000.00
Miscellaneous ( E )		5,825.00
NCC	3,290.00	7,925.00
Printing & Stationery		49,959.00
Professional Tax	2,04,500.00	2,04,500.00
Provident Fund	84,50,074.00	84,50,074.00
Re-Admission Fee	7,155.00	
Re-Valuation Fee	36,860.00	
Salary		5,81,49,487.00
Salary ( Evening Diploma)		15,95,816.00
SBI Salary a/c 2268	32,358.85	98,617.00
SBI KPCR	11,86,270.00	13,39,180.00
Special Fee (E-P.D)	3,79,750.00	
Special Fee (E- Rev.)	3,67,980.00	
Special Fee P.D	3,41,400.00	
Special Fee Rev.	4,12,120.00	
Sports		1,46,251.00
Stationery (Evening Diploma)		39,700.00
Students Amenities	1,99,150.00	2,98,760.00
Students Association		18,000.00
Treasury Remittance		7,97,421.00
Treasury Remittance (Evening)		4,86,320.00
TSB	2,09,135.00	2,04,500.00
TSB - 6	486.00	36,860.00
Tuition Fee	8,17,080.00	
Tuition Fee ( E )	31,50,375.00	
Youth Festival Fee		23,300.00
Special Fee - Lateral Entry	2,00,000.00	
Application Fee A.C	37,650.00	37,650.00
Lateral Entry - Salary		1,25,467.00
Cash in hand O/B	22,623.00	
Cash in hand C/B		20,626.00
Bank Charges		308.95
Bank Interest	547.00	
Bank Charges SBI		3,468.85

Laboratory equipments		13,56,737.00
Computer accessories		5,83,971.00
Office equipments		7,01,045.00
Electrical Items		88,772.00
	<b>8,03,33,934.80</b>	<b>8,03,33,934.80</b>

**THE SREE NARAYANA POLITECHNIC, KOLLAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing and Satationary	68,084.00	Establishment Grant	5,81,49,487.00
Satationary (Evening Diploma)	39,700.00	Tuition Fees	8,18,580.00
Salary	5,81,49,487.00	Tuition Fees (Evening)	31,50,375.00
Salary (Evening Diploma)	15,95,816.00	Admission Fee	35,940.00
Salary Lateral Entry	1,25,467.00	Admission Fees (Evening)	83,310.00
Students Associations	18,000.00	Re Admission Fee	7,155.00
Sports	1,46,251.00	Fee Fine	146.00
Treasury Remittance	7,97,421.00	Special Fee (Evening) Revenue	3,67,980.00
Treasury Remittance (Evening)	4,86,320.00	Special Fees (Evening) PD	3,79,750.00
Laboratory Fee	79,792.00	Special Fee PD	3,41,400.00
Health fees	881.00	Special Fee Revenue	4,12,120.00
Youth Festival	23,300.00	Special Fee (Lateral Entry)	2,00,000.00
Miscellaneous(Evening)	5,825.00	Establishment Fee (Evening)	1,16,150.00
Bank Charges	308.95	Bank Interest	547.00
Bank Charges SBI	3,468.85	Diploma Exam Bill	41,644.00
Magazine Fee	70,000.00	Revaluation	36,860.00
NCC	4,635.00	Diploma Exam Fee	15,375.00
Students Aminities	99,610.00		
<b>Excess of Income over Expenditure</b>	<b>24,42,452.20</b>		
	<b>6,41,56,819.00</b>		<b>6,41,56,819.00</b>

**THE SREE NARAYANA POLITECHNIC, KOLLAM**  
**BALANCESHEET AS ON 31-03-2021**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CAPITAL FUND	A	2,37,81,984.36	FIXED ASSETS	E	2,30,71,875.02
SN TRUST		1,38,96,210.54	FIXED ASSETS- WORLD BANK ASSISTANCE	F	25,91,887.41
SNT CENTRAL SCHOOL		19,64,217.00	DEPOSITS AND ADVANCES	G	25,65,091.00
WORLD BANK ASSISTANCE		25,91,887.41	BANK BALANCE	H	1,86,55,518.75
CENTRAL ASSISTANCE FOR MODERNISATION		18,08,980.30	CASH		20,626.00
FUNDS AND GRANDS	B	10,90,142.57			
ENDOWMENT	C	8,000.00			
LOANS, DEPOSITS & ADVANCES	D	15,83,057.00			
SNPT HOSTEL		10,793.00			
REVALUATION FEE PAYABLE		1,69,726.00			
		<b>4,69,04,998.18</b>			<b>4,69,04,998.18</b>

1. Sri.Vellappally Natesan S/d
2. Dr.G.Jayadevan S/d
3. Sri.Mohan Sankar S/d
- 4.Sri.K.R.Gopinadhan S/d
- 5.Sri.Ajith V S/d

THE SREE NARAYANA POLYTECHNIC, KOLLAM

SCHEDULE - A

CAPITAL FUND

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01-04-2020	2,13,39,532.16
LESS : ACCOUNTS WRITTEN OFF	
ADD : SURPLUS DURING THE YEAR	24,42,452.20
	<b>2,37,81,984.36</b>

SCHEDULE - B

FUNDS AND GRANTS

PARTICULARS	AMOUNT
NON RECURRING GRANT	3,71,821.80
BOOK BANNK SCHEME	4,22,794.00
LIBRARY GRANT	2,48,045.00
KPCR GRANT	6,987.00
SCP AND TSP GRAND	11,060.00
HARIJAN WELFARE FUND	3,268.00
EDUCATIONAL TOUR GRANT	8,250.00
FOUNDERS SCHOLARSHIP FUND	14,816.77
ARMY WELFARE FUND	2,400.00
FISHERMAN SCHOLARSHIP	700.00
	<b>10,90,142.57</b>

SCHEDULE - C

ENDOWMENT

PARTICULARS	AMOUNT
K PREMAN	3,000.00
VS SUDEVAN ASAN	5,000.00
	<b>8,000.00</b>

SCHEDULE - D

LOANS, DEPOSITS & ADVANCES

PARTICULARS	AMOUNT
WORLD BANK SECURITY DEPOSIT	660.00
CAUTION MONEY DEPOSIT	8,86,500.00
CAUTION MONEY DEPOSIT ( E )	6,33,500.00
TENDER MONEY	31,261.00
RETENTION MONEY	28,136.00
SECURITY DEPOSIT	3,000.00
	<b>15,83,057.00</b>

**SCHEDULE - G  
DEPOSITS AND ADVANCES**

<b>PARTICULARS</b>	<b>AMOUNT</b>
KPCR GRAND	27,003.00
FD	8,000.00
ELECTRICITY DEPOSITS	59,858.00
TUITION FEE RECIEVABLES 17-18	54,750.00
TUITION FEE RECIEVABLES 18-19	2,26,500.00
TUITION FEE RECIEVABLES 19-20	8,15,160.00
ADMISSION FEE RECIEVABLES 17-18	6,200.00
ADMISSION FEE RECIEVABLES 18-19	12,200.00
ADMISSION FEE RECIEVABLES 19-20	32,790.00
STUDENTS AMENITIES 18-19	1,73,950.00
SPECIAL FEE RECIEVABLES 16-17	15,900.00
SPECIAL FEE RECIEVABLES 17-18	1,85,150.00
SPECIAL FEE RECIEVABLES 18-19	76,150.00
SPECIAL FEE RECIEVABLES 19-20	8,71,480.00
	<b>25,65,091.00</b>

**SCHEDULE - H  
BANK**

<b>PARTICULARS</b>	<b>AMOUNT</b>
UBI 26002	6,707.60
PD ACCOUNT 0803	1,40,37,333.00
PD 2 ACCOUNT 0433	40,93,070.00
SBI 2268	66,258.15
TSB-0006	2,99,240.00
KPCR SBI-2551	1,52,910.00
STSB 0087	-
	<b>1,86,55,518.75</b>

**SCHEDULE - E  
FIXED ASSETS**

<b>PARTICULARS</b>	<b>BALANCE AS ON 01-04-2020</b>	<b>ADDITIONS</b>	<b>DELETIONS</b>	<b>TOTAL</b>	<b>RATE</b>	<b>BALANCE AS ON 31.03.2021</b>
BUILDING	1,28,43,669.17			1,28,43,669.17	10%	1,28,43,669.17
LABORATORY EQUIPMENT	12,66,166.24	13,56,737.00		26,22,903.24	15%	26,22,903.24
FURNITURE	2,11,318.10			2,11,318.10	10%	2,11,318.10
BOOKS	25,41,728.60	1,75,476.00		27,17,204.60	10%	27,17,204.60
EQUIPMENTS & BOOKS (CENTRAL ASSISTANCE)	18,19,010.01			18,19,010.01	15%	18,19,010.01
COMPUTER & ACCESSORIES	9,89,921.00	5,83,971.00		15,73,892.00	40%	15,73,892.00
OFFICE EQUIPMENTS	18,818.35	7,01,045.00		7,19,863.35	15%	7,19,863.35
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	1,20,813.00			1,20,813.00	15%	1,20,813.00
AMPLIFIER	19,998.00			19,998.00	10%	19,998.00
BOOK BANK SCHEME	3,53,273.10	25,600.00	51,200.00	3,27,673.10	10%	3,27,673.10
Electrical Items		88,772.00		88,772.00	10%	88,772.00
	<b>2,01,91,474.02</b>	<b>29,31,601.00</b>	<b>51,200.00</b>	<b>2,29,83,103.02</b>		<b>2,30,71,875.02</b>

2,31,23,075.02

2,30,71,875.02

**SCHEDULE-F**  
**FIXED ASSTS WORLD BANK ASSISTANCE**

PARTICULARS	BALANCE AS ON 01-04-2020	ADDITIONS	DELETIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON 31-03-2021
EQUIPMENTS	15,60,056.66			15,60,056.66	15%		15,60,056.66
BUILDING	8,00,000.00			8,00,000.00	10%		8,00,000.00
FURNITURE	1,53,130.00			1,53,130.00	10%		1,53,130.00
BOOKS	78,700.75			78,700.75	10%		78,700.75
	<b>25,91,887.41</b>			<b>25,91,887.41</b>			<b>25,91,887.41</b>