



P P K K & ASSOCIATES

CHARTERED ACCOUNTANTS

3rd Floor, Indus Avenue, Kallai Road, Calicut - 673 002

E-mail : ppk_associates@yahoo.com

Ph: 0495 2301987, 2302987, Fax: 0495 - 2305111

2020-21

AUDITORS REPORT

OPINION

We have audited the attached balance sheet of **SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR**, as on March 31, 2021 and also their Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENT

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Entity in accordance with the accounting principles generally accepted in India, including the accounting standards specified by ICAI. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The management is also responsible for overseeing the Entity's financial reporting process.





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BASIS OF OPINION

We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

OTHER MATTERS

The continuous spreading of COVID -19 across India has resulted in restriction on physical visit to the client locations and the need for carrying out alternative audit procedures as per the Standards on Auditing prescribed by the Institute of Chartered Accountants of India (ICAI). As a result of the above, the entire audit was carried out based on remote access of the data as provided by the management of the Trust. This has been carried out based on the advisory on "Specific Considerations while conducting Distance Audit/ Remote Audit/ Online Audit under current Covid-19 situation" issued by the Auditing and Assurance Standards Board of ICAI. We have been represented by the management of the Trust that the data provided for our audit purposes is correct, complete, reliable and are directly generated by the accounting system of the Trust without any further manual modifications.

We bring to the attention of the users that the audit of the financial statements has been performed in the aforesaid conditions.

Our audit opinion is not modified in respect of the above





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We report the following comments:-

- i) We have not carried out the physical verification of fixed assets.
- ii) Cash balance as on 31.03.2021 has not been physically verified by us.
- iii) Balance of Non Recurring Grant, Recurring Grant, Book Bank Fund, Security Deposit, Fee & Application Form, Other Funds Grant & Allowances, Deposits and Recurring Grant Receivable are subject to confirmation.
- iv) Previous years figures are regrouped, wherever necessary to suit current year presentation.

Subject to the foregoing remarks, we report that :-

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) In our opinion, proper books of account have been kept, so far as appears from our examination of the books.
- iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - (a) In the case of the Balance Sheet of the state of affairs of the institution as on 31.03.2021 and,
 - (b) In the case of the Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Place: Calicut
Date: 22.09.2021
UDIN: 21218324AAAAIT1250



For PPK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SHEELITH. M, FCA, DISA (ICAI)
(Partner)

M.NO: 218324, FRN : 006435S

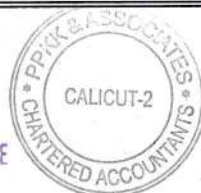
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR

BALANCE SHEET AS ON 31 st MARCH 2021

AS ON 31.03.2020	L I A B I L I T I E S	AS ON 31.03.2021
3,38,96,617.17	<u>CAPITAL FUND:</u>	
	Kerala Muslim Educational Association :	
	Opening Balance	3,38,96,617.17
	Add : Amount received during the year	26,56,000.00
		<u>3,65,52,617.17</u>
	Less : Excess of Expenditure over Income	17,26,971.61
		3,48,25,645.56
	<u>NON-RECURRING GRANT:</u>	
6,73,500.00	Central Government	6,73,500.00
6,00,000.00	Direct Central Assistance Scheme	6,00,000.00
5,78,782.23	State Government	5,78,782.23
1,00,000.00	Central Wakhaf Council Industry Institute	1,00,000.00
1,50,000.00	Interaction Scheme	1,50,000.00
2,50,000.00	Grant for Library Development (State Govt.)	2,50,000.00
2,50,000.00	Grant for Development Electronics & Automobile	2,50,000.00
33,82,240.84	World Bank Assistance Lab Equipments & Books	33,82,240.84
8,00,000.00	World Bank Assistance Space for Lab & Workshop	8,00,000.00
10,04,853.15	Community Polytechnic Scheme	10,04,853.15
3,83,451.00	C D T P Non Recurring Grant	3,83,451.00
		<u>81,72,827.22</u>
	<u>RECURRING GRANT</u>	
1,963.50	World Bank Assistance	1,963.50
48,928.40	<u>BOOK BANK FUND</u>	48,928.40
	<u>SECURITY DEPOSIT</u>	
15,045.00	Janeg Positioning & Surveying System	15,045.00
15,664.00	Associates Computers	15,664.00
10,000.00	Vernet Zen Technologies (Tvm)	10,000.00
8,000.00	E-mate Technologies, Kalady	8,000.00
35,500.00	KIM*Machine N Tools	35,500.00
3,450.00	Meric Advanced Technology	3,450.00
-	Magnata Venture	17,000.00
-	Zintech Technologies	2,310.00
		<u>1,06,969.00</u>
	<u>Earnest Money Deposit</u>	
6,800.00	National Cement Products	6,800.00
1,500.00	Tetra Power Solution	1,500.00
1,500.00	AIMS Electricals	1,500.00
3,000.00	Bright Engineering Services	3,000.00
1,500.00	Ramkaran Yadav	1,500.00
1,500.00	Mujeeb Rahman	1,500.00
		<u>15,800.00</u>
87,31,463.02	<u>FEE & APPLICATION FORM - (As per Schedule - A)</u>	87,16,986.02
1,13,37,444.00	<u>EVENING DIPLOMA PROGRAMME</u>	1,15,54,705.00
6,22,92,702.31		6,34,43,824.70

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PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR



Chairman, Governing Body
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

AS ON 31.03.2020	A S S E T S	AS ON 31.03.2021
3,93,83,296.24	FIXED ASSETS - As per Schedule - C	4,01,47,002.24
	DEPOSITS:	
150.00	a) Southern Gas Ltd.	150.00
1,45,459.00	b) K.S.E.B	1,45,459.00
500.00	c) Postal Department	500.00
		1,46,109.00
873.50	STOCK OF STAMPS	165.10
43,655.51	PUBLIC EXAM EXPENSES RECEIVABLE	43,655.51
48,912.16	BOOK BANK	48,912.16
4,000.00	PERMANENT ADVANCE - PETTY CASH	4,000.00
8,96,500.00	SALARY ADVANCE	8,96,500.00
8,89,932.00	RECURRING GRANT RECEIVABLE - CDTP	8,89,932.00
	CASH & BANK BALANCES:	
31,112.00	Cash in Hand	1,20,435.00
85,75,729.00	Cash with Treasury (A/c.No.1098/1 Main account)	83,83,984.00
1,13,37,444.00	Cash with Treasury (A/c.No.1098/1)	1,15,54,705.00
3,57,800.79	S.B.I. (A/c.No.10611577195)	5,64,697.91
42,351.11	Syndicate Bank (A/c.No.220/32780)	43,759.78
3,83,451.00	Canara Bank.(CDTP Scheme) A/c No. 0800201000616	3,83,451.00
1,51,536.00	Sub Treasury T S B (A/c No.0029- Revaluation, Main)	2,16,516.00
		2,12,67,548.69
6,22,92,702.31		6,34,43,824.70

Place : Calicut
Date : 22.09.2021
UDIN : 21218324AAAAIT1250



As per our report of even date
For PPKK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA.SHEEJITH M, FCA,DISA(ICAI)
(Partner)

M.NO: 218324, FRN : 006435S


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SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

ENDED 31ST MARCH 2021

PREV. YEAR	I N C O M E	CURR. YEAR
1,08,000.00	By Rent of ATM Counter	1,12,500.00
177.00	" Miscellaneous Income	1,73,912.00
666.46	" Interest from Bank	1,408.67
14,500.00	" Material Lab Testing	-
10,000.00	" Application Fee for Vacancy Post	-
	" Excess of Expenditure Over Income	
12,28,532.75	Transferred to Capital Fund	17,26,971.61
13,61,876.21		20,14,792.28

PREV. YEAR	E X P E N D I T U R E	CURR. YEAR
3,94,239.00	To Repairs & Maintenance	12,17,078.00
5,47,158.00	" Electricity Charges	4,97,525.00
2,42,307.00	" Office Contingencies	1,89,733.00
58,069.00	" Travelling Allowance	3,000.00
22,610.00	" Audit fees	3,570.00
32,491.00	" Hospitality & Entertainment	2,832.00
10,427.00	" Building & Land Tax	35,925.00
9,254.00	" Telephone charge	19,611.00
3,970.50	" Postage	2,708.40
8,080.00	" T.D.S Return Filing Charges	4,980.00
5,207.00	" Office Stationery	6,000.00
203.71	" Bank Charges	29.88
-	" Supervisory Allowances	10,000.00
-	" Advertisement Charges	21,800.00
2,860.00	" Printing Charges	-
25,000.00	" Application Fee for Calicut University	-
13,61,876.21		20,14,792.28


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TIRUR

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

R E C E I P T S		Amount ₹
Opening Balances :		
Cash in Hand	31,112.00	
Cash with Treasury (A/c.No.1098/1 Main account)	85,75,729.00	
Cash with Treasury (A/c.No.1098/1 Evening)	1,13,37,444.00	
S.B.I. (A/c.No.10611577195)	3,57,800.79	
Syndicate Bank (A/c.No.220/32780)	42,351.11	
Canara Bank.(CDTP Scheme) A/c No. 0800201000616	3,83,451.00	
Sub Treasury T S B (A/c No.1369- Revaluation, Main)	1,51,536.00	
	<hr/>	2,08,79,423.90
Fee and sale of Application form - Schedule A		8,89,795.00
Other Grant, fund & Allowances - Schedule B		10,91,886.00
Salary & other benefits to Staff - Schedule D		8,04,09,320.00
TDS		10,640.00
Rent of ATM Counter		1,12,500.00
Miscellaneous Income		1,73,912.00
Evening Diploma Programme		13,09,750.00
Security Deposit:		
Magnata Venture		17,000.00
Zintech Technologies		2,310.00
Management Account		26,56,000.00
Interest from Bank		1,408.67
		<hr/>
		10,75,53,945.57

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(Signature)
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**SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR**

(Signature)
Chairman, Governing Body

**SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR**

PAYMENTS	Amount ₹
Fee and sale of application form - Schedule - A	9,04,272.00
Other grant, fund & allowances - Schedule - B	10,91,886.00
Salary & other benefits to Staff - Schedule - D	8,04,09,320.00
Fixed Assets - Land & Building - Schedule - C	7,63,706.00
Postage	2,000.00
Travelling Allowance	3,000.00
Telephone Charge	19,611.00
Repairs & Upkeeping (Buildg, Equpts, etc)	12,17,078.00
Audit Fee	3,570.00
Electricity Charges	4,97,525.00
Hospitality & Entertainment	2,832.00
Office Contingencies	1,89,733.00
Advertisement Charges	21,800.00
Land Tax & Building Tax	35,925.00
Bank Charges	29.88
T.D.S	10,640.00
T.D.S Filing Charges	4,980.00
Office Stationery	6,000.00
Evening Diploma Programme	10,92,489.00
Supervisory Allowances	10,000.00
Closing Balances :	
Cash in Hand	1,20,435.00
Cash with Treasury (A/c.No.1098/1 Main account)	83,83,984.00
Cash with Treasury (A/c.No.1098/1 Evening)	1,15,54,705.00
S.B.I. (A/c.No.10611577195)	5,64,697.91
Syndicate Bank (A/c.No.220/32780)	43,759.78
Canara Bank.(CDTP Scheme) A/c No. 0800201000616	3,83,451.00
Sub Treasury T S B (A/c No.1369- Revaluation, Main)	2,16,516.00
	2,12,67,548.69
	10,75,53,945.57


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SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS A/C AND BALANCE SHEET AS ON 31.03.2021

SCHEDULE A :- FEES AND SALE OF APPLICATION FORM

Particulars	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
(a) SPECIAL FEE:					
Calendar Fee	2,71,904.85	4,080.00	2,75,984.85		2,75,984.85
Magazine Fee	2,65,259.63	45,400.00	3,10,659.63		3,10,659.63
Students Stationery Fee	9,98,728.13	12,240.00	10,10,968.13	46,497.00	9,64,471.13
Sports & Games Fee	1,34,738.15	32,640.00	1,67,378.15	67,321.00	1,00,057.15
General Association Fee	2,69,549.09	12,240.00	2,81,789.09	91,062.00	1,90,727.09
Visual Education Fee	2,21,945.04	2,040.00	2,23,985.04	19,800.00	2,04,185.04
Youth Festival Fee	1,40,320.65	22,440.00	1,62,760.65	57,585.00	1,05,175.65
Students Union Fee	89,988.26	16,320.00	1,06,308.26	41,880.00	64,428.26
Lab & W/Shop Fee	5,99,790.46	88,760.00	6,88,550.46	42,271.00	6,46,279.46
Library & Reading Room Fee	23,45,600.86	57,070.00	24,02,670.86	1,19,517.00	22,83,153.86
Medical Examination Fee	5,86,057.30	14,965.00	6,01,022.30		6,01,022.30
Total (a)	59,23,882.42	3,08,195.00	62,32,077.42	4,85,933.00	57,46,144.42
(b) REVENUE					
Admission Fee	-	26,830.00	26,830.00	26,830.00	-
Re-Admission Fee	-	795.00	795.00	795.00	-
Revaluation Fee	1,55,748.00	64,980.00	2,20,728.00	4,212.00	2,16,516.00
Public Exam Fee	-	24,195.00	24,195.00	24,195.00	-
Application form	-	-	-	-	-
Total (b)	1,55,748.00	1,16,800.00	2,72,548.00	56,032.00	2,16,516.00
(c) TUITION FEE					
Tuition Fee & Fine	-	2,05,600.00	2,05,600.00	2,05,600.00	-
Total (c)	-	2,05,600.00	2,05,600.00	2,05,600.00	-
(d) OTHER RECEIPTS					
Caution Deposit	7,54,039.60	1,87,500.00	9,41,539.60	54,000.00	8,87,539.60
Students Amenities Fund	18,97,793.00	71,400.00	19,69,193.00	1,02,407.00	18,66,786.00
Students Tour Expenses	-	-	-	-	-
Admission Application Fee	-	300.00	300.00	300.00	-
	26,51,832.60	2,59,200.00	29,11,032.60	1,56,707.00	27,54,325.60
Total (a)+(b)+(c)	87,31,463.02	8,89,795.00	96,21,258.02	9,04,272.00	87,16,986.02


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SCHEDULE B :- OTHER FUNDS, GRANTS AND ALLOWANCES:

PARTICULARS	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
NCC A/c	-	83,850.00	83,850.00	83,850.00	-
Book bank scheme For SC	-	37,600.00	37,600.00	37,600.00	-
Co-op/ Extended Recovery	-	9,70,436.00	9,70,436.00	9,70,436.00	-
	-	10,91,886.00	10,91,886.00	10,91,886.00	-





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SCHEDULE C :- FIXED ASSETS:

NAME OF THE ASSET	Opening Balance	Additions for the year	Total ₹
(I) LAND & BUILDINGS:			
Land	1,39,282.43	-	1,39,282.43
Building	2,72,776.16	-	2,72,776.16
Main Building	13,84,897.49	-	13,84,897.49
Electrical Lab & W/shop Building	45,633.25	-	45,633.25
Machine Shop Building	27,796.62	-	27,796.62
Heat Engine Lab & Hydr. Lab Bldg	57,085.80	-	57,085.80
Electronics Building	5,84,518.83	-	5,84,518.83
Automobile Building	4,83,643.88	-	4,83,643.88
Office Modification	4,16,874.00	-	4,16,874.00
Garden	15,731.30	-	15,731.30
Mini Stadium	1,74,812.50	-	1,74,812.50
Compound Wall	6,74,200.90	4,47,736.00	11,21,936.90
Computer Building	9,35,637.55	-	9,35,637.55
Shuttle, Badminton Indoor Court Bldg	5,04,108.90	-	5,04,108.90
Lab & Work Shop Building	11,56,038.50	-	11,56,038.50
Work Shop Building	12,51,469.00	-	12,51,469.00
Canteen Building	15,37,661.00	-	15,37,661.00
Vehicle shed construction	36,960.00	94,240.00	1,31,200.00
New Block : Additional Space for Lab & Workshop under World Bank Assistance	8,00,000.00	-	8,00,000.00
Play ground, Basket ball Ground, Board & Ring	56,135.00	16,110.00	72,245.00
Junior Workshop cum Survey Lab Building	29,37,795.00	-	29,37,795.00
First floor of Saidalikutty Master Memmorial Block	55,54,304.00	-	55,54,304.00
OSA Auditorium	30,58,347.00	-	30,58,347.00
TOTAL (A)	2,21,05,709.11	5,58,086.00	2,26,63,795.11



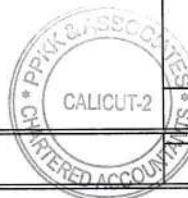
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PRINCIPAL,

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

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Chairman, Governing Body
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

(II) LAB EQUIPMENTS:			
Survey Lab Equipments	3,90,662.03	-	3,90,662.03
Civil Engg Lab Equipments	38,060.52	-	38,060.52
Field Engg. Lab Equipments	867.25	-	867.25
Equipments under Industry Institute			
Interaction Scheme (Non - Recurring)	1,50,048.55	-	1,50,048.55
Models Civil Engg. Equipments	5,378.58	-	5,378.58
Drawing Office Equipments	5,000.96	-	5,000.96
Applied Machine Lab Equipments	1,767.27	-	1,767.27
Material Testing Lab Equipments	1,69,636.82	-	1,69,636.82
Heat Engine Lab Equipments	1,58,086.46	-	1,58,086.46
Hydr. Lab Equipments	1,02,515.93	-	1,02,515.93
Workshop Equipments	9,14,026.72	-	9,14,026.72
Electronic Lab Equipments	18,56,616.18	-	18,56,616.18
Electrical Lab Equipments	4,19,550.86	-	4,19,550.86
Physics Lab Equipments	1,09,679.28	-	1,09,679.28
Chemistry Lab Equipments	22,141.31	-	22,141.31
Computer System	16,92,093.17	-	16,92,093.17
Automobile Workshop Equipments	5,28,269.29	-	5,28,269.29
Eqpts & Books under World Bank Assistance	34,14,440.84	-	34,14,440.84
Eqpts under Community Polytechnic Scheme - NR	10,04,853.15	-	10,04,853.15
Library books, cassettes, cutter & others under state Govt. Grant	2,50,000.00	-	2,50,000.00
Electronic Lab Equipments (Under state Govt. Grant)	1,30,561.00	-	1,30,561.00
Computer Hardware Lab Equipment	1,16,375.00	-	1,16,375.00
Diesel fuel Pump under State Govt for (Electronic and Automobile)	1,19,493.00	-	1,19,493.00
Electrical & Electronic Lab Equipments	1,13,762.00	-	1,13,762.00
Environmental Engineering Lab	82,629.00	-	82,629.00
TOTAL (B)	1,17,96,515.17	-	1,17,96,515.17
(III) OTHERS:			
Furniture	5,32,072.41	-	5,32,072.41
Furniture (Automobile)	1,73,263.60	-	1,73,263.60
Furniture (Electronics)	31,886.00	-	31,886.00
Furniture (Library)	1,74,006.00	-	1,74,006.00
Computer Lab Equipments and Furniture	10,52,435.55	-	10,52,435.55
Office Equipments	5,52,337.67	-	5,52,337.67
Campus Wi-Fi a/c	1,99,800.00	14,120.00	2,13,920.00
Library including Furniture (CME)	78,013.13	-	78,013.13
Library Capital (Electronics)	351.40	-	351.40
Library (Computer Centre)	3,996.70	-	3,996.70
Dish Antenna	50,000.00	-	50,000.00
Equipment for Pumphouse	10,015.50	-	10,015.50
Autocad Lab	64,950.00	-	64,950.00
Indoor Court Construction	24,59,315.00	1,71,000.00	26,30,315.00
CCTV	98,629.00	20,500.00	1,19,129.00
TOTAL (C)	54,81,071.96	2,05,620.00	56,86,691.96
TOTAL (A+B+C)	3,93,83,296.24	7,63,706.00	4,01,47,002.24




 Chairman, Governing Body
 SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
 TIRUR


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SCHEDULE D :- SALARY AND OTHER BENEFITS TO STAFF

PARTICULARS	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
Salary to teaching & non teaching staff	-	5,08,76,028.00	5,08,76,028.00	5,08,76,028.00	-
Provident fund	-	1,51,72,684.00	1,51,72,684.00	1,51,72,684.00	-
Group Insurance scheme	-	4,89,350.00	4,89,350.00	4,89,350.00	-
State life insurance scheme	-	7,16,900.00	7,16,900.00	7,16,900.00	-
Income Tax	-	37,49,872.00	37,49,872.00	37,49,872.00	-
Group Personal Acci Insur A/c	-	54,500.00	54,500.00	54,500.00	-
Onam Advance	-	7,80,000.00	7,80,000.00	7,80,000.00	-
Provident fund Advance	-	75,95,500.00	75,95,500.00	75,95,500.00	-
Insurance premium of employee	-	4,67,664.00	4,67,664.00	4,67,664.00	-
KAN NPS	-	3,71,447.00	3,71,447.00	3,71,447.00	-
Remuneration to guest lecturer	-	1,35,375.00	1,35,375.00	1,35,375.00	-
	-	8,04,09,320.00	8,04,09,320.00	8,04,09,320.00	-



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Chairman, Governing Body
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