

Audited Statement of Account of 2016-17(Income & Expenditure Statement for complete year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	1070000	1	Salary	823628
2	Other fee/amount collected from students	2580900	2	Administrative expenses	19963
3	Grants from Govt. Allotment -10549100 Grant from RUSA for purchased Equipment Balance Available -19806941	30356041	3	Training and Development	103221
4	Grants / Contribution from other sources (Management)	NIL	4	Laboratory consumables	19489
5	Scholarships received	81700	5	Library	151335
6	Other income	NIL	6	Travel	14464
			7	Fees Paid to SCTE&VT (Tuition) -1070000 (Welfare fund) - 81700 (Exam) - 520399	1672099
			8	Repairs and Maintenance	16599
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	81700
			10	Expenditure of grants received from Govt. Allotment - 1558720 RUSA for purchase equipment - 4477721	6036441
			11	Depreciation	NIL
			12	Any other expenditure	NIL
	Total	34088641		Total	16351599

gcy
25/01/2018

Head Clerk
Govt. Polytechnic, Bargarh

Head Clerk
Govt. Polytechnic
Bargarh

[Signature]
25/01/18

Principal
Govt. Polytechnic, Bargarh

PRINCIPAL
GOVT POLYTECHNIC
BARGARH