

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR
BALANCE SHEET AS ON 31 st MARCH 2022

AS ON 31.03.2021	LIABILITIES	AS ON 31.03.2022
	<u>CAPITAL FUND:</u>	
3,48,25,645.56	Kerala Muslim Educational Association :	
	Opening Balance	3,48,25,645.56
	Add : Amount Received During the Year	12,62,512.00
		<u>3,60,88,157.56</u>
	Less : Excess of Expenditure over Income	<u>7,91,714.99</u>
		3,52,96,442.57
	<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	-
		<u>77,89,376.22</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
17,000.00	Magnata Venture	-
2,310.00	Zintech Technologies	2,310.00
		<u>89,969.00</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>
87,16,986.02	<u>FEE & APPLICATION FORM - (As per Schedule - A)</u>	84,73,680.02
1,15,54,705.00	<u>EVENING DIPLOMA PROGRAMME</u>	1,05,72,396.00
6,34,43,824.70		6,22,88,555.71



PRINCIPAL,

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE

Contd..2.

AS ON 31.03.2021	ASSETS	AS ON 31.03.2022
4,01,47,002.24	FIXED ASSETS - As per Schedule - C	4,03,90,870.24
	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
165.10	STOCK OF STAMPS	2,646.10
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:	
1,20,435.00	Cash in Hand	42,396.00
83,83,984.00	Cash with Treasury (A/c.No.1098/1 Main account)	84,31,298.00
1,15,54,705.00	Cash with Treasury (A/c.No.1098/1 Evening)	1,05,72,396.00
5,64,697.91	S.B.I. (A/c.No.10611577195)	7,74,798.92
43,759.78	Syndicate Bank (A/c.No.220/32780)	45,041.78
3,83,451.00	Canara Bank.(CDTP Scheme) A/c No. 0800201000616	-
2,16,516.00	Sub Treasury T S B (A/c No.0029- Revaluation, Main)	-
		1,98,65,930.70
6,34,43,824.70		6,22,88,555.71

Place : Calicut
Date : 31.08.2022
UDIN : 22218324AQKDFL1611

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



CA. SHEEJITH M. ECA, DISA (ICAI)
(Partner)
M.NO: 218324, FRN : 0064355

PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

Chairman, Governing Body
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

ENDED 31ST MARCH 2022

PREV. YEAR	I N C O M E	CURR. YEAR
1,12,500.00	By: Rent of ATM Counter	1,18,800.00
1,73,912.00	" Miscellaneous Income	5,000.00
1,408.67	" Interest from Bank	1,282.00
-	" Application Fee for Vacancy Post	2,60,000.79
-	" Fine From Students For Damage Recovery	5,600.00
17,26,971.61	" Excess of Expenditure Over Income Transferred to Capital Fund	7,91,714.99
20,14,792.28		11,82,397.78

PREV. YEAR	E X P E N D I T U R E	CURR. YEAR
12,17,078.00	To Repairs & Maintenance	2,54,690.00
4,97,525.00	" Electricity Charges	5,44,896.00
1,89,733.00	" Office Contingencies	1,68,069.00
3,000.00	" Travelling Allowance	24,910.00
3,570.00	" Audit Fees	27,370.00
2,832.00	" Hospitality & Entertainment	54,949.00
35,925.00	" Building & Land Tax	45,747.00
19,611.00	" Telephone Charge	34,044.00
2,708.40	" Postage	9,519.00
29.88	" Bank Charges	3.78
10,000.00	" Supervisory Allowances	10,000.00
6,000.00	" Office Stationery	1,800.00
-	" Fire & Safety	6,400.00
4,980.00	" T.D.S Return Filing Charges	-
21,800.00	" Advertisement	-
20,14,792.28		11,82,397.78

PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR


SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR





SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	Amount ₹
Opening 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
Fee and sale of Application form - Schedule A	9,48,820.00
Other Grant, fund & Allowances - Schedule B	13,17,826.00
Salary & other benefits to Staff - Schedule D	12,49,81,857.00
TDS	1,310.00
Rent of ATM Counter	1,18,800.00
Miscellaneous Income	5,000.00
Evening Diploma Programme	3,98,600.00
Fine from Students for Damage Recovery	5,600.00
Application Fee For Vacancy Post	2,60,000.79
Professional Tax	2,78,350.00
Security Deposit : Management Account	14,62,512.00
Interest from Bank	1,282.00
	15,10,47,506.48

Contd..2.


PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR



Chairman, Governing Body
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

PAYMENTS		Amount ₹
Fee and Sale of Application Form Schedule - A		11,92,126.00
Other Grant, Fund & Allowance - Schedule - B		13,17,826.00
Salary & Other Benefits to Staff - Schedule - D		12,49,81,857.00
Fixed Assets - Land & Building - Schedule - C		2,43,868.00
Postage		12,000.00
Travelling Allowance		24,910.00
Telephone Charge		34,044.00
Repairs & Upkeeping (Buildg, Equpts, etc)		2,54,690.00
Audit Fee		27,370.00
Electricity Charges		5,44,896.00
Hospitality & Entertainment		54,949.00
Office Contingencies		1,68,069.00
Land Tax & Building Tax		45,747.00
Bank Charges		3.78
T.D.S		1,310.00
Evening Diploma Programme		13,80,909.00
Professional Tax		2,78,350.00
Supervisory Allowances		10,000.00
Office Stationery		1,800.00
Security Deposit		17,000.00
Management Account		2,00,000.00
CDTP (NR)		3,83,451.00
Fire & Safety		6,400.00
Closing Balances :		
Cash in Hand	42,396.00	
Cash with Treasury (A/c.No.1098/1 Main Account)	84,31,298.00	
Cash with Treasury (A/c.No.1098/1 Evening)	1,05,72,396.00	
S.B.I. (A/c.No.10611577195)	7,74,798.92	
Syndicate Bank (A/c.No.220/32780)	45,041.78	
Canara Bank.(CDTP Scheme) A/c No. 0800201000616	-	
Sub Treasury T S B (A/c No.1369- Revaluation, Main)	-	1,98,65,930.70
		15,10,47,506.48



Chairman, Governing Body

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE

TIRUR

PRINCIPAL
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE, TIRUR

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS A/C AND BALANCE SHEET AS ON 31.03.2022

SCHEDULE A :- FEES AND SALE OF APPLICATION FORM

Particulars	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
(a) SPECIAL FEE:					
Calendar Fee	2,75,984.85	3,580.00	2,79,564.85	-	2,79,564.85
Magazine Fee	3,10,659.63	17,900.00	3,28,559.63	65,520.00	2,63,039.63
Students Stationery Fee	9,64,471.13	10,740.00	9,75,211.13	13,240.00	9,61,971.13
Sports & Games Fee	1,00,057.15	28,640.00	1,28,697.15	-	1,28,697.15
General Association Fee	1,90,727.09	10,740.00	2,01,467.09	-	2,01,467.09
Visual Education Fee	2,04,185.04	1,790.00	2,05,975.04	16,350.00	1,89,625.04
Youth Festival Fee	1,05,175.65	19,690.00	1,24,865.65	-	1,24,865.65
Students Union Fee	64,428.26	14,320.00	78,748.26	-	78,748.26
Lab & W/Shop Fee	6,46,279.46	73,980.00	7,20,259.46	2,87,570.00	4,32,689.46
Library & Reading Room Fee	22,83,153.86	49,855.00	23,33,008.86	54,450.00	22,78,558.86
Medical Examination Fee	6,01,022.30	13,385.00	6,14,407.30	1,548.00	6,12,859.30
Total (a)	57,46,144.42	2,44,620.00	59,90,764.42	4,38,678.00	55,52,086.42
(b) REVENUE					
Admission Fee	-	27,280.00	27,280.00	27,280.00	-
Revaluation Fee	2,16,516.00	-	2,16,516.00	2,07,120.00	9,396.00
Public Exam Fee	-	4,800.00	4,800.00	4,800.00	-
Total (b)	2,16,516.00	32,080.00	2,48,596.00	2,39,200.00	9,396.00
(c) TUITION FEE					
Tuition Fee & Fine	-	2,18,470.00	2,18,470.00	2,18,470.00	-
Total (c)	-	2,18,470.00	2,18,470.00	2,18,470.00	-
(d) OTHER RECEIPTS					
Caution Deposit	8,87,539.60	3,91,000.00	12,78,539.60	2,10,500.00	10,68,039.60
Students Amenities Fund	18,66,786.00	62,650.00	19,29,436.00	85,278.00	18,44,158.00
	27,54,325.60	4,53,650.00	32,07,975.60	2,95,778.00	29,12,197.60
Total (a)+(b)+(c)+(d)	87,16,986.02	9,48,820.00	96,65,806.02	11,92,126.00	84,73,680.02


 PRINCIPAL,
 SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
 TIRUR


 Chairman, Governing Body
 SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
 TIRUR

SCHEDULE B :- OTHER FUNDS, GRANTS AND ALLOWANCES:

PARTICULARS	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
NCC A/c	-	16,800.00	16,800.00	16,800.00	-
Book Bank Scheme For SC	-	28,000.00	28,000.00	28,000.00	-
Co-op/ Extended Recovery	-	12,73,026.00	12,73,026.00	12,73,026.00	-
	-	13,17,826.00	13,17,826.00	13,17,826.00	-




PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR


Chairman, Governing Body
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

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 Building	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	3,000.00	18,731.30
Mini Stadium	1,74,812.50	-	1,74,812.50
Compound Wall	11,21,936.90	1,98,928.00	13,20,864.90
Computer Building	9,35,637.55	-	9,35,637.55
Shuttle, Badminton Indoor Court Building	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	1,31,200.00	-	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	72,245.00	-	72,245.00
Junior Workshop cum Survey Lab Building	29,37,795.00	-	29,37,795.00
First floor of Sāidālikutty Master Memmorial Block	55,54,304.00	-	55,54,304.00
OSA Auditorium	30,58,347.00	-	30,58,347.00
TOTAL (A)	2,26,63,795.11	2,01,928.00	2,28,65,723.11



[Signature]
PRINCIPAL,
SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
TIRUR

[Signature]
 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	2,13,920.00	-	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	26,30,315.00	-	26,30,315.00
CCTV	1,19,129.00	41,940.00	1,61,069.00
TOTAL (C)	56,86,691.96	41,940.00	57,28,631.96
TOTAL (A+B+C)	4,01,47,002.24	2,43,868.00	4,03,90,870.24

PRINCIPAL,

CEETM CALIB MEMORIAL POLYTECHNIC

Chairman, Governing Body
CEETM SAHIR MEMORIAL POLYTECHNIC

SCHEDULE D :- SALARY AND OTHER BENEFITS TO STAFF

PARTICULARS	OPENING BALANCE	RECEIPTS	TOTAL	DISBURSEMENT	CLOSING BALANCE
Salary to Teaching & Non Teaching Staff	-	6,93,90,322.00	6,93,90,322.00	6,93,90,322.00	-
Provident Fund	-	1,98,99,676.00	1,98,99,676.00	1,98,99,676.00	-
Group Insurance Scheme	-	5,68,900.00	5,68,900.00	5,68,900.00	-
State Life Insurance Scheme	-	7,56,400.00	7,56,400.00	7,56,400.00	-
Income Tax	-	1,03,59,377.00	1,03,59,377.00	1,03,59,377.00	-
Group Personal Acci Insur A/c	-	53,000.00	53,000.00	53,000.00	-
Onam Advance	-	7,65,000.00	7,65,000.00	7,65,000.00	-
Provident Fund Advance	-	2,09,24,631.00	2,09,24,631.00	2,09,24,631.00	-
Insurance Premium of Employee	-	4,18,142.00	4,18,142.00	4,18,142.00	-
PRAN NPS	-	6,93,254.00	6,93,254.00	6,93,254.00	-
Conaration to Guest Lecturer	-	11,53,155.00	11,53,155.00	11,53,155.00	-
	-	12,49,81,857.00	12,49,81,857.00	12,49,81,857.00	-



[Signature]
PRINCIPAL,
 SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
 TIRUR

[Signature]
 Chairman, Governing Body
 SEETHI SAHIB MEMORIAL POLYTECHNIC COLLEGE
 TIRUR