

THIAGARAJAR POLYTECHNIC COLLEGE ALAGAPPANAGAR  
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY  
ARCHBISHOPS HOUSE, THRISSUR 680005

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

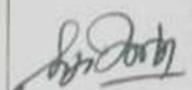
| 23-24          | RECEIPTS                      | Management     | Govt Aid       | CONTRA | TOTAL          |
|----------------|-------------------------------|----------------|----------------|--------|----------------|
|                | <b>To Opening Balance :-</b>  |                |                |        |                |
| 1,36,059.41    | Cash in hand                  | 10,01,707.41   | 1,580.00       |        | 10,03,287.41   |
| 17,64,453.62   | SIB SB No. 1047               | 2,78,799.00    | -              |        | 2,78,799.00    |
| 72,63,020.71   | CSB SB 3433862-190001         | 21,120.71      | -              |        | 21,120.71      |
| 60,00,000.00   | Bank FD (Schedule 1)          | 62,26,734.00   | -              |        | 62,26,734.00   |
| 2,517.00       | Canara Bank Sb No.4682        | -              | 9,480.00       |        | 9,480.00       |
| 2,32,327.50    | SBI SB No.2275                | -              | 66,490.50      |        | 66,490.50      |
| 2,25,900.00    | SBI SB No.7170                | -              | 3,05,295.00    |        | 3,05,295.00    |
| 82,631.00      | Canara Bank Sb No.5122        | -              | 79,958.00      |        | 79,958.00      |
| 1,08,425.00    | SBI SB No.7467                | -              | 26,64,131.00   |        | 26,64,131.00   |
| 31,38,844.00   | Treasury SB No.7951           | -              | 35,33,377.00   |        | 35,33,377.00   |
| 1,42,387.00    | Bank Interest                 | 52,279.00      | -              |        | 52,279.00      |
| 2,26,734.00    | FD Interest                   | 5,86,985.00    | -              |        | 5,86,985.00    |
| -              | Bank Charge                   | 118.00         | -              |        | 118.00         |
| -              | Campus Earth Leveling Payable | 4,05,494.00    | -              |        | 4,05,494.00    |
| -              | Canteen                       | 21,685.00      | -              |        | 21,685.00      |
| -              | NBA Accreditation             | 59,006.00      | -              |        | 59,006.00      |
| -              | Staff Selection               | 97,500.00      | -              |        | 97,500.00      |
| -              | Sundry Advance                | 73,118.00      | -              |        | 73,118.00      |
| -              | Wages and Coolie              | 85,000.00      | -              |        | 85,000.00      |
| -              | Wood Selling                  | 40,000.00      | -              |        | 40,000.00      |
| 50,900.00      | Application Form              | 29,000.00      | -              |        | 29,000.00      |
| 45,417.00      | Sale of scrap                 | 1,40,772.00    | -              |        | 1,40,772.00    |
| 50,540.00      | TDCDS Internal                | -              | -              |        | -              |
| 21,05,500.00   | Donation                      | 30,65,000.00   | -              |        | 30,65,000.00   |
| 29,749.00      | TDS Collected                 | 14,453.00      | -              |        | 14,453.00      |
| -              | Interest On TDS Refund        | 990.00         | -              |        | 990.00         |
| -              | TDS 22-23                     | 13,239.00      | -              |        | 13,239.00      |
| -              | TDS 23-24                     | 42,431.00      | -              |        | 42,431.00      |
|                | <b>To Govt Aid Income</b>     |                |                |        |                |
| 4,81,09,849.00 | Salary                        | -              | 5,15,17,580.00 |        | 5,15,17,580.00 |
| 50,51,484.00   | Salary Recovery               | -              | 61,68,740.00   |        | 61,68,740.00   |
| 36,96,070.00   | E Grantz                      | -              | 9,71,520.00    |        | 9,71,520.00    |
| 3,07,000.00    | Ce Cell                       | -              | -              |        | -              |
| 11,43,012.00   | Fees (Schedule 4)             | -              | 11,89,635.00   |        | 11,89,635.00   |
| 2,22,000.00    | Caution Deposit               | -              | 2,47,970.00    |        | 2,47,970.00    |
| 8,825.00       | Bhoomithra Sena               | -              | -              |        | -              |
| 6,94,463.00    | Alumini Fund                  | -              | -              |        | -              |
| 560.00         | Re Admission                  | -              | 280.00         |        | 280.00         |
| 342.00         | Fine                          | -              | 255.00         |        | 255.00         |
| 84,312.00      | NSS                           | -              | -              |        | -              |
| -              | Examination Fee               | -              | 40,590.00      |        | 40,590.00      |
| -              | Duplicate Hall Ticket         | -              | 3,270.00       |        | 3,270.00       |
| 8,14,33,322.24 | <b>Total</b>                  | 1,22,55,431.12 | 6,68,00,151.50 |        | 7,90,55,582.62 |



*[Signature]*  
**PRINCIPAL**  
THIAGARAJAR POLYTECHNIC  
COLLEGE, ALAGAPPANAGAR



| PAYMENTS                    |                                      | Management     | Govt Aid       | CONTRA | TOTAL          |
|-----------------------------|--------------------------------------|----------------|----------------|--------|----------------|
| 30,000.00                   | By Advertisement                     | 25,000.00      | -              | -      | 25,000.00      |
| 21,358.00                   | * Insurance Fee                      | 21,358.00      | -              | -      | 21,358.00      |
| 4,759.12                    | * Bank charge                        | 1,115.10       | -              | -      | 1,115.10       |
| 44,201.00                   | * Staff Selection Expenses           | 27,475.00      | -              | -      | 27,475.00      |
| 69,855.00                   | * Printing and Stationary            | 28,444.00      | -              | -      | 28,444.00      |
| 60,700.00                   | * AICITE Approval                    | 66,000.00      | -              | -      | 66,000.00      |
| -                           | Donation                             | 10,80,000.00   | -              | -      | 10,80,000.00   |
| 23,714.00                   | * Professional Charges               | 7,434.00       | -              | -      | 7,434.00       |
| 20,228.00                   | * Travelling Expenses                | 23,190.00      | -              | -      | 23,190.00      |
| 4,40,878.50                 | * Electricity Charge                 | 4,21,520.00    | -              | -      | 4,21,520.00    |
| 26,375.00                   | * Broadband Expenses                 | 13,440.00      | -              | -      | 13,440.00      |
| 16,000.00                   | * Fuel Gas                           | 16,000.00      | -              | -      | 16,000.00      |
| 13,870.00                   | * Governing Council Expenses         | 5,920.00       | -              | -      | 5,920.00       |
| 10,646.00                   | * Postage & Telephone                | 11,839.00      | -              | -      | 11,839.00      |
| 13,214.00                   | * Meeting & Refreshment              | 16,649.00      | -              | -      | 16,649.00      |
| 20,000.00                   | * Website Maintenance                | -              | -              | -      | -              |
| 26,293.00                   | * Miscellaneous Expenses             | 3,140.00       | -              | -      | 3,140.00       |
| 19,470.00                   | * Audit Fee Paid                     | 21,240.00      | -              | -      | 21,240.00      |
| 27,577.00                   | * Canteen Expenses                   | 1,809.00       | -              | -      | 1,809.00       |
| 1,65,545.00                 | * Wage & Coolie                      | 1,88,450.00    | -              | -      | 1,88,450.00    |
| 65,000.00                   | * Allowances                         | 30,000.00      | -              | -      | 30,000.00      |
| 1,000.00                    | * Late fee                           | 2,000.00       | -              | -      | 2,000.00       |
| -                           | Campus Earth Leveling                | 9,07,520.00    | -              | -      | 9,07,520.00    |
| -                           | Computer Lab                         | 29,381.00      | -              | -      | 29,381.00      |
| -                           | Court Fee                            | 41,100.00      | -              | -      | 41,100.00      |
| -                           | Freight Charge                       | 140.00         | -              | -      | 140.00         |
| -                           | NBA Accreditation                    | 6,69,778.62    | -              | -      | 6,69,778.62    |
| -                           | Rates and Taxes                      | 10,80,000.00   | -              | -      | 10,80,000.00   |
| -                           |                                      | 3,944.00       | -              | -      | 3,944.00       |
| -                           | Sundry Advance                       | 75,000.00      | -              | -      | 75,000.00      |
| 42,71,415.00                | * Repairs & Maintenance (Schedule 2) | 24,10,325.00   | -              | -      | 24,10,325.00   |
| 29,189.00                   | * TDS Paid                           | 2,557.00       | -              | -      | 2,557.00       |
| -                           | TDS Receivable 24-25                 | 42,097.00      | -              | -      | 42,097.00      |
| 77,390.00                   | Electrical Lab                       | -              | -              | -      | -              |
| 44,120.00                   | FAB Lab                              | -              | -              | -      | -              |
| 2,26,939.00                 | Transportation Lab                   | -              | -              | -      | -              |
| 9,87,156.00                 | Electical Equipments                 | 58,091.00      | -              | -      | 58,091.00      |
| 72,000.00                   | Computer                             | -              | -              | -      | -              |
| 29,64,325.00                | Machinery                            | -              | -              | -      | -              |
| 1,23,500.00                 | Furniture & Fittings                 | 38,975.00      | -              | -      | 38,975.00      |
| -                           | Printer                              | 1,50,000.00    | -              | -      | 1,50,000.00    |
| 3,27,072.00                 | * Loans & Advances Repaid            | -              | -              | -      | -              |
| <b>By Govt Aid Expenses</b> |                                      |                |                |        |                |
| 09,849.00                   | Salary                               | -              | 5,15,17,580.00 | -      | 5,15,17,580.00 |
| 55,51,484.00                | Salary Recovery                      | -              | 61,68,740.00   | -      | 61,68,740.00   |
| 6,60,905.00                 | E Grantz                             | -              | 16,88,610.00   | -      | 16,88,610.00   |
| 2,26,719.00                 | Ce Coll                              | -              | -              | -      | -              |
| 11,92,336.00                | Fees (Schedule 4)                    | -              | 17,07,012.00   | -      | 17,07,012.00   |
| 2,14,500.00                 | Caution Deposit                      | -              | 2,44,500.00    | -      | 2,44,500.00    |
| 342.00                      | Fine                                 | -              | 255.00         | -      | 255.00         |
| 560.00                      | Re Admission                         | -              | 280.00         | -      | 280.00         |
| -                           | Examination Fee                      | -              | 40,590.00      | -      | 40,590.00      |
| 96,203.00                   | Revenue Departments                  | -              | -              | -      | -              |
| 3,350.00                    | IEDC                                 | -              | -              | -      | -              |
| 8,60,300.00                 | Alumini Fund                         | -              | -              | -      | -              |
| 84,312.00                   | NSS                                  | -              | 3,270.00       | -      | 3,270.00       |
| -                           | Duplicate Hall Ticket                | -              | -              | -      | -              |
| <b>* Closing Balance:</b>   |                                      |                |                |        |                |
| 1003287.41                  | Cash in hand                         | 7,991.41       | -              | -      | 7,991.41       |
| 2,78,799.00                 | SIB SB No. 1047                      | 6,17,769.28    | -              | -      | 6,17,769.28    |
| 21,120.71                   | CSB SB 3433862-190001                | 6,78,074.71    | -              | -      | 6,78,074.71    |
| 62,26,734.00                | Bank FD (As per schedule)            | 45,10,464.00   | -              | -      | 45,10,464.00   |
| 9,480.00                    | Canara Bank Sb No.4682               | -              | 9,480.00       | -      | 9,480.00       |
| 66,490.50                   | SBI SB No.2275                       | -              | 66,490.50      | -      | 66,490.50      |
| 3,05,295.00                 | SBI SB No.7170                       | -              | 3,05,295.00    | -      | 3,05,295.00    |
| 79,958.00                   | Canara Bank Sb No.5122               | -              | 79,958.00      | -      | 79,958.00      |
| 26,64,131.00                | SBI SB No.7467                       | -              | 9,67,666.00    | -      | 9,67,666.00    |
| 3533377                     | Treasury SB No.7951                  | -              | 40,00,425.00   | -      | 40,00,425.00   |
| 4,33,322.24                 | <b>Total</b>                         | 1,22,55,431.12 | 6,68,00,151.50 | -      | 1,29,23,582.62 |

  
**PRINCIPAL**  
**THIAGARAJAR POLYTECHNIC**  
**COLLEGE, ALAGAPPANAGAR**



**TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY**  
**ARCHBISHOPS HOUSE, THRISSUR 680005**  
**COMBINED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| 23-24          | INCOME                            | Management          | Govt Aid              | CONTRA | TOTAL                 |
|----------------|-----------------------------------|---------------------|-----------------------|--------|-----------------------|
| 60,900.00      | By Application Form               | 29,000.00           | -                     | -      | 29,000.00             |
| 45,417.00      | * Sale of scrap                   | 1,40,772.00         | -                     | -      | 1,40,772.00           |
| 21,05,500.00   | * Donation                        | 30,65,000.00        | -                     | -      | 30,65,000.00          |
| 50,540.00      | * TICDS Internal                  | -                   | -                     | -      | -                     |
| -              | Campus Earth Leveling             | 4,05,494.00         | -                     | -      | 4,05,494.00           |
| -              | Canteen                           | 21,685.00           | -                     | -      | 21,685.00             |
| -              | NBA Accreditation                 | 59,006.00           | -                     | -      | 59,006.00             |
| -              | Staff Selection                   | 97,500.00           | -                     | -      | 97,500.00             |
| -              | Wages and Coolie                  | 85,000.00           | -                     | -      | 85,000.00             |
| -              | Wood Selling                      | 40,000.00           | -                     | -      | 40,000.00             |
| -              | Bank Charge                       | 118.00              | -                     | -      | 118.00                |
| 1,42,387.00    | * Bank Interest                   | 52,279.00           | -                     | -      | 52,279.00             |
| 2,26,734.00    | * FD Interest                     | 5,86,985.00         | -                     | -      | 5,86,985.00           |
| (1,29,079.00)  | Less: Interest Receivable 23-24   | -2,76,353.00        | -                     | -      | (2,76,353.00)         |
| 2,76,353.00    | Add: Interest Receivable 24-25    | 1,15,286.99         | -                     | -      | 1,15,286.99           |
| 13,239.00      | TDS Refund                        | 29,192.00           | -                     | -      | 29,192.00             |
| -              | Interest On TDS Refund            | 990.00              | -                     | -      | 990.00                |
| 29,749.00      | TDS Collected                     | -                   | -                     | -      | -                     |
|                | To Govt Aid Income                |                     |                       |        |                       |
| 4,81,09,849.00 | Salary                            | -                   | 5,15,17,580.00        | -      | 5,15,17,580.00        |
| 55,51,484.00   | Salary Recovery                   | -                   | 61,68,740.00          | -      | 61,68,740.00          |
| 36,96,070.00   | E Grantz                          | -                   | 9,71,520.00           | -      | 9,71,520.00           |
| 3,07,000.00    | Ce Cell                           | -                   | -                     | -      | -                     |
| 11,43,012.00   | Fees (Schedule 4)                 | -                   | 11,89,635.00          | -      | 11,89,635.00          |
| 8,825.00       | Bhoomithra Sena                   | -                   | -                     | -      | -                     |
| 6,94,463.00    | Alumini Fund                      | -                   | -                     | -      | -                     |
| 560.00         | Re Admission                      | -                   | -                     | -      | -                     |
| 342.00         | Fine                              | -                   | 280.00                | -      | 280.00                |
| 84,312.00      | NSS                               | -                   | 255.00                | -      | 255.00                |
| -              | Examination Fee                   | -                   | -                     | -      | -                     |
| -              | Duplicate Hall Ticket             | -                   | 40,590.00             | -      | 40,590.00             |
| 2,22,000.00    | Caution Deposit                   | -                   | 3,270.00              | -      | 3,270.00              |
| 30,51,420.02   | Excess of Expenditure over Income | 37,04,332.31        | -                     | -      | 37,04,332.31          |
| 6,56,91,077.02 | <b>Total</b>                      | <b>81,56,287.30</b> | <b>5,98,91,870.00</b> |        | <b>6,80,48,157.30</b> |

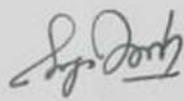
*[Handwritten Signature]*

**PRINCIPAL**  
**THIAGARAJAR POLYTECHNIC**  
**COLLEGE, ALAGAPPANAGAR**



| 24             | EXPENDITURE                          | Management   | Govt Aid       | CONTRA | TOTAL          |
|----------------|--------------------------------------|--------------|----------------|--------|----------------|
| 30,000.00      | To Advertisement                     | 25,000.00    | -              |        | 25,000.00      |
| 21,358.00      | * Insurance Fee                      | 21,358.00    | -              |        | 21,358.00      |
| 776.12         | * Bank charge                        | 1,115.10     | -              |        | 1,115.10       |
| 44,201.00      | * Staff Selection Expenses           | 27,475.00    | -              |        | 27,475.00      |
| 69,855.00      | * Printing and Stationary            | 28,444.00    | -              |        | 28,444.00      |
| 60,700.00      | * AICTE Approval                     | 66,000.00    | -              |        | 66,000.00      |
| -              | Donation                             | 10,80,000.00 | -              |        | 10,80,000.00   |
| 23,714.00      | * Professional Charges               | 7,434.00     | -              |        | 7,434.00       |
| 20,228.00      | * Travelling Expenses                | 23,190.00    | -              |        | 23,190.00      |
| 4,40,878.50    | * Electricity Charge                 | 4,21,520.00  | -              |        | 4,21,520.00    |
| 26,375.00      | * Broadband Expenses                 | 13,440.00    | -              |        | 13,440.00      |
| 16,000.00      | * Fuel Gas                           | 16,000.00    | -              |        | 16,000.00      |
| 13,870.00      | * Governing Council Expenses         | 5,920.00     | -              |        | 5,920.00       |
| 10,646.00      | * Postage & Telephone                | 11,839.00    | -              |        | 11,839.00      |
| 13,214.00      | * Meeting & Refreshment              | 16,649.00    | -              |        | 16,649.00      |
| 20,000.00      | * Website Maintenance                | -            | -              |        | -              |
| 26,293.00      | * Miscellaneous Expenses             | 3,140.00     | -              |        | 3,140.00       |
| 19,470.00      | * Audit Fee Paid                     | 21,240.00    | -              |        | 21,240.00      |
| 27,577.00      | * Canteen Expenses                   | 1,809.00     | -              |        | 1,809.00       |
| 1,65,545.00    | * Wage & Coolie                      | 1,88,450.00  | -              |        | 1,88,450.00    |
| 65,000.00      | * Allowances                         | 30,000.00    | -              |        | 30,000.00      |
| 1,000.00       | * Late fee                           | 2,000.00     | -              |        | 2,000.00       |
| -              | Campus Earth Leveling                | 9,07,520.00  | -              |        | 9,07,520.00    |
| -              | Computer Lab                         | 29,381.00    | -              |        | 29,381.00      |
| -              | Court Fee                            | 41,100.00    | -              |        | 41,100.00      |
| -              | Freight Charge                       | 140.00       | -              |        | 140.00         |
| -              | NBA Accreditation                    | 6,69,778.62  | -              |        | 6,69,778.62    |
| -              | Rates and Taxes                      | 3,944.00     | -              |        | 3,944.00       |
| 42,71,415.00   | * Repairs & Maintenance (Schedule 2) | 24,10,525.00 | -              |        | 24,10,525.00   |
| 29,189.00      | TDS Paid                             |              |                |        |                |
|                | By Govt Aid Expenses                 |              |                |        |                |
| 4,81,09,849.00 | Salary                               | -            | 5,15,17,580.00 |        | 5,15,17,580.00 |
| 55,51,484.00   | Salary Recovery                      | -            | 61,68,740.00   |        | 61,68,740.00   |
| 6,60,905.00    | E Grantz                             | -            | 16,88,610.00   |        | 16,88,610.00   |
| 2,26,719.00    | Ce Cell                              | -            | -              |        | -              |
| 11,92,336.00   | Fees (Schedule 4)                    | -            | 17,07,012.00   |        | 17,07,012.00   |
| 3,983.00       | Bank Charges                         | -            | -              |        | -              |
| 342.00         | Fine                                 | -            | 255.00         |        | 255.00         |
| 560.00         | Re Admission                         | -            | 280.00         |        | 280.00         |
| 96,203.00      | Revenue Departments                  | -            | -              |        | -              |
| 3,350.00       | IEDC                                 | -            | -              |        | -              |
| 8,60,300.00    | Alumni Fund                          | -            | -              |        | -              |
| -              | Examination Fee                      | -            | 40,590.00      |        | 40,590.00      |
| -              | Duplicate Hall Ticket                | -            | 3,270.00       |        | 3,270.00       |
| 84,312.00      | NSS                                  | -            | -              |        | -              |
| 14,500.00      | Caution Deposit                      | -            | -              |        | -              |
| 4,52,405.40    | * Depreciation                       | 20,81,875.58 | -              |        | 20,81,875.58   |
| 28,16,524.00   | Excess of Income over Expenditure    | -            | (12,34,467.00) |        | (12,34,467.00) |
| 6,56,91,077.02 | Total                                | 81,56,287.30 | 5,98,91,870.00 |        | 6,80,48,157.30 |



  
**PRINCIPAL**  
**THIAGARAJAR POLYTECHNIC**  
**COLLEGE, ALAGAPPANAGAR**



TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY  
ARCHBISHOPS HOUSE, THRISSUR 680005  
COMBINED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2025

| 23-24          | LIABILITIES                                     | Management            | Govt Aid            | CONTRA | TOTAL                 |
|----------------|---|-----------------------|---------------------|--------|-----------------------|
| 6,89,39,004.49 | Capital Account:-<br>As Per Last B/S            | 6,59,07,584.47        |                     |        | 6,59,07,584.47        |
| -30,51,420.02  | Less Excess of Expenditure<br>Over Income       | (37,04,332.31)        |                     |        | (37,04,332.31)        |
| 38,43,787.50   | Govt Grant & Aid Fund<br>As per Last B/S        |                       | 66,60,311.50        |        | 66,60,311.50          |
| 28,16,524.00   | Addition  |                       | (12,34,467.00)      |        | (12,34,467.00)        |
| 2,000.00       | Security Deposit<br>As per last B/S             | 2,000.00              |                     |        | 2,000.00              |
| Nil            | Caution Deposit                                 |                       | 3,470.00            |        | 3,470.00              |
| 22,77,072.00   | Loans & Advances(Schedule 3)<br>As per Last B/S | 19,50,000.00          |                     |        | 19,50,000.00          |
| -3,27,072.00   | Less: Repaid                                    |                       |                     |        |                       |
| Nil            | TDS Payable                                     | 11,896.00             |                     |        | 11,896.00             |
| 7,45,19,895.97 | <b>Total</b>                                    | <b>6,41,67,148.16</b> | <b>54,29,314.50</b> |        | <b>6,95,96,462.66</b> |

| 23-24          | ASSETS                    | Management            | Govt Aid            | CONTRA | TOTAL                 |
|----------------|---------------------------|-----------------------|---------------------|--------|-----------------------|
| 6,00,28,392.35 | Fixed Asset               | 5,81,93,582.77        |                     |        | 5,81,93,582.77        |
| 13,239.00      | TDS 22-23                 | 13,239.00             |                     |        | 13,239.00             |
| -              | Less: Refund              | -13,239.00            |                     |        | (13,239.00)           |
| 13,239.00      | TDS 23-24                 | 13,239.00             |                     |        | 13,239.00             |
| -              | Less: Refund              | -13,239.00            |                     |        | (13,239.00)           |
| -              | TDS 24-25                 | 42,097.00             |                     |        | 42,097.00             |
| 2,76,353.00    | Interest Receivable 24-25 | 1,15,286.99           |                     |        | 1,15,286.99           |
| -              | Sundry Advance            | 1,882.00              |                     |        | 1,882.00              |
|                | <b>Closing Balance:</b>   |                       |                     |        |                       |
| 10,03,287.41   | Cash in hand              | 7,991.41              |                     |        | 7,991.41              |
| 2,78,799.00    | SIB SB No. 1047           | 6,17,769.28           |                     |        | 6,17,769.28           |
| 21,120.71      | CSB SB 3433862-190001     | 6,78,074.71           |                     |        | 6,78,074.71           |
| 62,26,734.00   | Bank FD (Schedule 1)      | 45,10,464.00          |                     |        | 45,10,464.00          |
| 9,480.00       | Canara Bank Sb No.4682    |                       | 9,480.00            |        | 9,480.00              |
| 66,490.50      | SBI SB No.2275            |                       | 66,490.50           |        | 66,490.50             |
| 3,05,295.00    | SBI SB No.7170            |                       | 3,05,295.00         |        | 3,05,295.00           |
| 79,958.00      | Canara Bank Sb No.5122    |                       | 79,958.00           |        | 79,958.00             |
| 26,64,131.00   | SBI SB No.7467            |                       | 9,67,666.00         |        | 9,67,666.00           |
| 35,33,377.00   | Treasury SB No.7951       |                       | 40,00,425.00        |        | 40,00,425.00          |
| 7,45,19,895.97 | <b>Total</b>              | <b>6,41,67,148.16</b> | <b>54,29,314.50</b> |        | <b>6,95,96,462.66</b> |



*[Handwritten Signature]*

**PRINCIPAL**  
**THIAGARAJAR POLYTECHNIC**  
**COLLEGE, ALAGAPPANAGAP**

