

**GOVERNMENT POLYTECHNIC, KOLHAPUR**  
**Vidyanagar, Kolhapur**  
**(PLA AUDIT)**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCES:-</b>			
Balance with SBI	17,67,366.00	<b>BY EXPENDITURE ON THE OBJECTS:-</b>	
Treasury PLA	3,35,44,891.00	1.Expenses for Library	3,59,374.00
<b>COLLECTION :-</b>		2.Internet & Email Expenses	1,70,116.00
1.MSBTE	4,17,356.00	3.Gymkhana Expenses	4,23,177.00
2.Library fees	1,97,700.00	4.Expenses from Development Fund	31,210.00
3.CMD	1,53,800.00	5.Autonomy Expenses	44,76,059.00
4.Gymkhana Fees	5,15,400.00	6.Testing Fee Expenses	24,20,247.00
5.Gathering Fees	1,97,700.00	7.IRG Expenses	25,33,344.00
6.Development Fund	19,77,000.00	8.MSBTE Expenses	5,17,884.00
7.Internet E-mail	2,96,550.00	9.First Year Admission Expenses	3,02,600.00
8.Autonomous Exam	32,59,698.00	10.Miscellaneous Expenses through Challan	6,57,479.00
9.Testing Fees	32,92,969.00		
10.First Year Admission Fees	5,95,000.00		
11.IRG	2,82,528.00		
		<b>CLOSING BALANCES:-</b>	
		Balance with SBI Bank	1,62,564.00
		Treasury PLA	3,40,72,396.00
		Cash Book Balance	1,32,298.00
		Advance to Staff	1,30,300.00
		Advance Payment Other	1,08,910.00
<b>Total</b>	<b>4,64,97,958.00</b>	<b>TOTAL</b>	<b>4,64,97,958.00</b>

We hereby certify that the figures shown in the above Receipts & Payments statements of Government Polytechnic, Kolhapur (Non Gov. A/C) for the financial year ended on **31st March 2019** found in agreement with the books of maintained by the college and produced to us for verification along with relevant vouchers.

For Government Polytechnic, Kolhapur



**FOR NAIK PATEL & CO.**  
**CHARTERED ACCOUNTANTS**

*Annasaheb S. Naik*

(CA. Annasaheb S. NAIK)

FRN 130163W

Membership No. : 124250

Date : 15.07.2022

Place : Kolhapur

UDIN:22124250AOGFEFA6825