

GOVERNMENT POLYTECHNIC, KOLHAPUR
Vidyanagar, Kolhapur
(PLA AUDIT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:-			
Balance with SBI	1,62,564.00		
Cash Book Balance	1,32,298.00		
Advance to Staff	1,30,300.00		
Advance Payment Other	1,08,910.00		
Treasury PLA	3,40,72,396.00		
COLLECTION :-		BY EXPENDITURE ON THE OBJECTS:-	
1. Library fees	1,75,400.00	1. Expenses for Library	1,52,039.00
2. CMD	1,41,200.00	2. Internet & Email Expenses	2,04,510.00
3. Gymkhana Fees	3,51,800.00	3. Gymkhana Expenses	3,04,122.00
4. Gathering Fees	1,75,400.00	4. Expenses from Development Fund	41,67,748.00
5. Development Fund	17,86,000.00	5. Autonomy Expenses	39,57,019.00
6. Internet E-mail	2,63,100.00	6. Testing Fee Expenses	15,92,874.00
7. Autonomous Exam	19,58,913.00	7. IRG Expenses	2,43,327.00
8. Testing Fees	59,41,073.00	8. MSBTE Expenses	2,65,886.00
9. IRG	1,35,383.00	9. First Year Admission Expenses	14,880.00
Miscellaneous receipts	3,41,416.00		
		CLOSING BALANCES:-	
		Balance with SBI Bank	5,62,864.00
		Treasury PLA	3,44,10,884.00
Total	4,58,76,153.00	TOTAL	4,58,76,153.00

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 2020** 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

(CA. Annasaheb S. NAIK)
 FRN 130163W

Membership No. : 124250

Date : 15.07.2022

Place : Kolhapur

UDIN:22124250AOGZM8595