

GOVERNMENT POLYTECHNIC, KOLHAPUR
Vidyanagar, Kolhapur
(PLA AUDIT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:-			
Balance with SBI	5,62,864.00	BY EXPENDITURE ON THE OBJECTS:-	
Treasury PLA	3,44,10,884.00	1. Expenses for Library	56,473.00
COLLECTION:		2. Internet & Email Expenses	4,37,086.00
1. Library fees	1,96,760.00	3. Gymkhana Expenses	52,439.00
2. CMD	1,50,000.00	4. Expenses from Development Fund	54,96,442.00
3. Gymkhana Fees	3,93,200.00	5. Autonomy Expenses	13,86,786.00
4. Gathering Fees	1,87,600.00	6. Testing Fee Expenses	53,41,625.00
5. Development Fund	17,86,000.00	7. IRG Expenses	6,50,304.00
6. Internet E-mail	2,76,950.00	8. Miscellaneous Expenses through Challan	3,41,416.00
7. Autonomous Exam	10,05,321.00	CLOSING BALANCES:-	
8. Testing Fees	42,01,856.00	Balance with SBI Bank	29,96,472.00
9. IRG	81,264.00	Treasury PLA	2,92,68,680.00
Miscellaneous Receipts	27,75,024.00		
Total	4,60,27,723.00	TOTAL	4,60,27,723.00

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 2021** 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:22124250A0GEZN5812