

GOVERNMENT POLYTECHNIC, KOLHAPUR
Vidyanagar, Kolhapur
(PLA AUDIT)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES:-		BY EXPENDITURE ON THE OBJECTS:-	
Balance with SBI	29,96,472.00	1. Internet & Email Expenses	7,700.00
Treasury PLA	2,92,68,680.00	2. Gymkhana Expenses	27,440.00
COLLECTION:		3. Expenses from Development Fund	10,50,012.00
1. MSBTE	44,500.00	4. Autonomy Expenses	6,47,174.00
2. Library fees	1,84,400.00	5. Testing Fee Expenses	71,046.00
3. CMD	1,50,600.00	6. First Year Admission Expenses	81,098.00
4. Gymkhana Fees	3,67,400.00	7. Miscellaneous Expenses through Challan	27,77,896.00
5. Gathering Fees	1,84,400.00		
6. Development Fund	61,51,808.00	CLOSING BALANCES:-	
7. Internet E-mail	2,76,600.00	Balance with SBI Bank	27,99,016.00
8. Autonomous Exam	32,43,842.00	Treasury PLA	4,65,00,033.00
9. Testing Fees	51,77,274.00	Advances to Staff	90,367.00
10. First Year Admission Fees	87,691.00		
11. IRG	32,47,308.00		
Miscellaneous Receipts	26,70,807.00		
Total	5,40,51,782.00	TOTAL	5,40,51,782.00

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 2022** 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:22124250AOGZO2276