

CA Anand B. Chandak

M.Com F.C.A.

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Anand B. Chandak & Co.

Chartered Accountants

Shree Sai Complex,

Near Bakliwal School Bridge, Washim-444505.

GOVERNMENT POLYTECHNIC COLLEGE, WASHIM 444505
STATEMENT OF ACCOUNTS FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31/03/2018.

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	4,925,532.00	Admission Form Fees	900,982.00
Cash at PLA A/c	15,211,913.00	Development Fund	582,380.00
		Gymkhana Fees	193,651.00
<u>Fees from Students</u>		Gathering Fees	13,873.00
Admission Form Fees	1,219,950.00	Library Fees	167,349.00
Cautions Money	28,400.00	Internet Fees	29,090.00
Development Fund	701,500.00		
Gymkhana Fees	140,100.00	<u>Remittances</u>	
Gathering Fees	69,950.00	Cautions Money	26,300.00
Library Fees	69,950.00	Scholarship	3,408,000.00
Internet Fees	104,925.00	Testing Charges	4,589,073.00
<u>Other Receipts</u>			
Testing Charges	5,014,235.00	<u>To Closing Balances</u>	
<u>Grants from Government</u>		Cash in Hand	5,835,489.00
Scholarship	3,847,955.00	Cash at PLA A/c	15,588,223.00
	31,334,410.00		31,334,410.00

AUDITORS CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Statement of the Government Polytechnic College, Washim for the Year ended 31st March 2018 are in agreement with the books maintained by the College.

The above information is true and correct to the best of my knowledge and belief.

Date : 12/06/2018.
Place : Washim



For Anand B. Chandak & Co.
Chartered Accountants

CA Anand B. Chandak
(Proprietor, Mem. No. 118125)

ANAND B. CHANDAK & Co.

CHARTERED ACCOUNTANTS

Shri Sai Complex
Gopal Talkies - Risod Naka Road,
Washim - 444 505.

Mobile : 98 50 15 44 66.

E-mail : anandbchandak@rediffmail.com

GOVERNMENT POLYTECHNIC COLLEGE, WASHIM 444505
STATEMENT OF ACCOUNTS FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31/03/2019.

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	5,835,489.00	Admission Form Fees	320,515.00
Cash at PLA A/c	15,588,223.00	Development Fund	9,000.00
		Gymkhana Fees	130,287.00
<u>Fees from Students</u>		Gathering Fees	72,117.00
Admission Form Fees	240,832.00	Library Fees	88,202.00
Development Fund	767,800.00	Internet Fees	104,374.00
Gymkhana Fees	166,000.00		
Gathering Fees	83,000.00	<u>Remittances</u>	
Library Fees	84,835.00	Caution Money	13,600.00
Internet Fees	131,530.00	Scholarship	4,459,950.00
Caution Money	56,500.00	Testing Charges	2,904,462.00
<u>Other Receipts</u>		<u>To Closing Balances</u>	
Testing Charges	4,762,433.00	Cash at Bank sbi	8,306,617.00
		Cash at PLA A/c Treasury	15,945,943.00
<u>Grants from Government</u>			
Scholarship	4,638,425.00		
	32,355,067.00		32,355,067.00

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The above information is true and correct
to the best of my knowledge and belief.

For Anand B. Chandak & Co.
Chartered Accountants



Anand B. Chandak

CA Anand B. Chandak
(Proprietor, Mem. No. 118125)

Date : 20/06/2019.
Place : Washim

ANAND B. CHANDAK & Co.

CHARTERED ACCOUNTANTS

Shri Sai Complex
Gopal Talkies - Risod Naka Road,
Washim - 444 505.

Mobile : 98 50 15 44 66.
E-mail : anandbchandak@rediffmail.com

GOVERNMENT POLYTECHNIC COLLEGE, WASHIM 444505
STATEMENT OF ACCOUNTS FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31/03/2020.

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	8,306,617.00	Admission Form Fees	473,105.00
Cash at PLA A/c	15,945,943.00	Development Fund	4,172,280.00
		Gymkhana Fees	828,390.00
<u>Fees from Students</u>		Gathering Fees	70,099.00
Admission Form Fees	531,564.00	Library Fees	81,976.00
Development Fund	655,500.00	Internet Fees	293,841.00
Gymkhana Fees	676,100.00		
Gathering Fees	65,550.00	<u>Remittances</u>	
Library Fees	65,550.00	Caution Money	45,400.00
Internet Fees	98,325.00	Scholarship	3,586,410.00
Caution Money	70,800.00	Testing Charges	5,235,288.00
<u>Other Receipts</u>		<u>To Closing Balances</u>	
Testing Charges	7,170,067.00	Cash at Bank sbi	2,884,758.00
		Cash at PLA A/c Treasury	19,481,893.00
<u>Grants from Government</u>			
Scholarship	3,567,424.00		
	37,153,440.00		37,153,440.00

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This is to certify that the figures shown in the above Receipts & Payments Statement of the Government Polytechnic College, Washim for the Year ended 31st March 2020 are in agreement with the books maintained by the College.

The above information is true and correct
to the best of my knowledge and belief.

For Anand B. Chandak & Co.
Chartered Accountants



Date : 27/01/2021.
Place : Washim

Anand B. Chandak
CA Anand B. Chandak
(Proprietor, Mem. No. 118125)
UDIN : 21118125AAAAAJ4158

CA Anand B. Chandak

M.Com. FCA



Anand B. Chandak & Co.

Chartered Accountants

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E-mail - anandbchandak@rediffmail.com

Shree Sai Complex,

Near Bakliwal School Bridge, Washim-444505.

GOVERNMENT POLYTECHNIC COLLEGE, WASHIM 444505
STATEMENT OF ACCOUNTS FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31/03/2021.

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	28,84,758.00	Admission Form Fees	1,36,264.00
Cash at PLA A/c	1,94,81,893.00	Development Fund	47,51,118.00
		Gymkhana Fees	1,72,361.00
<u>Fees from Students</u>		Gathering Fees	1,100.00
Admission Form Fees	1,43,938.00	Library Fees	15,065.00
Development Fund	9,00,125.00	Internet Fees	1,07,722.00
Gymkhana Fees	3,34,200.00		
Gathering Fees	89,600.00	<u>Remittances</u>	
Library Fees	89,600.00	Caution Money	40,000.00
Internet Fees	1,34,400.00	Scholarship	16,38,570.00
Caution Money	69,200.00	Testing Charges	40,59,616.00
<u>Other Receipts</u>			
Testing Charges	50,77,860.87	<u>To Closing Balances</u>	
<u>Grants from Government</u>		Cash at Bank sbi	79,41,150.87
Scholarship	16,38,570.00	Cash at PLA A/c Treasury	1,19,81,178.00
	3,08,44,144.87		3,08,44,144.87

AUDITORS CERTIFICATE

This is to certify that the figures shown in the above Receipts & Payments Statement of the Government Polytechnic College, Washim for the Year ended 31st March 2021 are in agreement with the books maintained by the College.

The above information is true and correct
to the best of my knowledge and belief.

Date : 15/12/2021.
Place : Washim



For Anand B. Chandak & Co.
Chartered Accountants

CA Anand B. Chandak
(Proprietor, Mem. No. 118125)
UDIN : 21118125AAAADN9386