

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 31/03/2025.

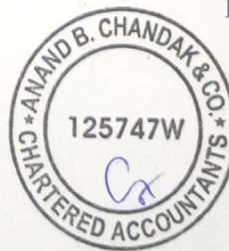
RECEIPTS / INCOME	AMOUNT.(Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	6,82,440.00	Admission Form Fees	61,86,984.00
Cash at PLA A/c Treasury	1,62,26,322.00	Development Fund	56,34,015.00
Cash at Sch A/c	24,89,958.00	Gathering Fees	3,05,230.00
		Gymkhana Fees	3,45,240.00
<u>Fees from Students</u>		Internet Fees	7,05,349.00
Admission Form Fees	61,77,701.00	Library Fees	10,13,886.00
Development Fund	12,52,947.00		
Gymkhana Fees	2,24,200.00	<u>Remittances</u>	
Gathering Fees	1,12,100.00	Caution Money	61,200.00
Library Fees	1,12,100.00	Scholarship	48,44,457.00
Internet Fees	1,68,150.00	Testing Charges	59,06,000.00
Caution Money	94,600.00		
		Excess amount mentioned	7,237.00
<u>Other Receipts</u>		<u>To Closing Balances</u>	
Testing Charges	14,74,928.00	Cash in Hand	22,19,993.00
		Cash at PLA A/c Treasury	41,40,354.00
<u>Grants from Government</u>		Cash at Sch A/c	25,00,758.00
Scholarship	48,44,457.00		
Scholarship returned by Stud.	10,800.00		
	3,38,70,703.00		3,38,70,703.00

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 2025 are in agreement with the books maintained by the College.

In case of Gymkhana Expenses Amount of Rs. 8,041/- was noted in cash book instead of Rs. 804/- the difference of Rs. 7,237/- should be reversed in the next financial year.

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



For Anand B. Chandak & Co.
Chartered Accountants

(Signature)

Date : 27/05/2025.
Place : Washim

CA Anand B. Chandak
(Proprietor, Mem. No. 118125)
UDIN : 25118125BMMNCZ9403