

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 31/03/2022

RECEIPTS / INCOME	AMOUNT (Rs.)	PAYMENTS / EXPENDITURE	AMOUNT (Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	79,41,150.87	Admission Form Fees	2,14,191.00
Cash at PLA A/c	1,19,81,178.00	Development Fund	30,04,872.00
<u>Fees from Students</u>		Gymkhana Fees	36,257.00
Admission Form Fees	3,34,681.00	Gathering Fees	1,600.00
Development Fund	13,65,420.00	Library Fees	60,880.00
Gymkhana Fees	1,85,200.00	Internet Fees	1,39,688.00
Gathering Fees	92,600.00		
Library Fees	92,600.00	<u>Remittances</u>	
Internet Fees	1,38,900.00	Caution Money	22,600.00
Caution Money	67,400.00	Scholarship	8,485.00
<u>Other Receipts</u>		Testing Charges	38,30,625.87
Testing Charges	44,50,516.00	Transferred to Govt.	35,32,733.00
<u>Grants from Government</u>		<u>To Closing Balances</u>	
Scholarship	35,32,733.00	Cash at Bank SBI	60,56,419.00
		Cash at PLA A/c Treasury	1,32,74,028.00
	3,01,82,378.87		3,01,82,378.87

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 2022 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



Anandak
CA Anand B. Chandak

Date : 05/05/2022.

Place : Washim

(Proprietor, Mem. No. 118125)
UDIN : 22118125AJYNWQ3126