

**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 31/03/2023.

RECEIPTS / INCOME	AMOUNT ( Rs.)	PAYMENTS / EXPENDITURE	AMOUNT ( Rs.)
<u>To Opening Balances</u>		<u>By Educational Expenses</u>	
Cash in Hand	60,56,419.00	Admission Form Fees	46,37,236.00
Cash at PLA A/c	1,32,74,028.00	Development Fund	23,000.00
<u>Fees from Students</u>		Gymkhana Fees	2,07,918.00
Admission Form Fees	44,62,233.00	Gathering Fees	1,93,385.00
Development Fund	9,71,000.00	Library Fees	3,100.00
Gymkhana Fees	1,94,200.00	Internet Fees	81,118.00
Gathering Fees	97,100.00		
Library Fees	97,100.00	<u>Remittances</u>	
Internet Fees	1,45,650.00	Cauton Money	36,600.00
Cauton Money	1,03,000.00	Scholarship	21,11,683.00
<u>Other Receipts</u>		Testing Charges	34,11,366.00
Testing Charges	48,98,153.00	Transferred to Govt.	
<u>Grants from Government</u>		<u>To Closing Balances</u>	
Scholarship	21,11,683.00	Cash in Hand	12,99,036.00
		Cash at PLA A/c Treasury	2,04,06,124.00
	3,24,10,566.00		3,24,10,566.00

**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 2023 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.

*Balaji*  
Principal  
Government Polytechnic, Washim

Date : 21/08/2023.

Place : Washim



For Anand B. Chandak & Co.  
Chartered Accountants

*Anand B. Chandak*  
CA Anand B. Chandak  
(Proprietor, Mem. No. 118125)  
UDIN : 23118125BGWUCJ4632