

GOVERNMENT POLYTECHNIC KARAD 415124
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 Balance</u>		<u>By Educational Expenses</u>	
Cash in Hand			
Cash at PLA A/c	26205809.00	Development Fund	500000.00
		Gymkhana Fees	196593.00
<u>Fees from Students</u>		Gathering Fees	200000.00
		Liabrary Fees	
Development Fund	3225810.00	Internet Fees	
Gymkhana Fees	678226.00		
Gathering Fees	336904.00	<u>Remittances</u>	
Liabrary Fees	336244.00	Caution Money	
Internet Fees	498366.00	Scholarship	2930376.00
Caution Money	158000.00	Testing Charges	
<u>Other Receipts</u>		<u>To Closing Balance</u>	
Testing Charges	322247.00	Cash at Bank	
		Cash at PLA A/c Treasury	27934637.00
<u>Grants From Government</u>			
Scholarship			
	31761606.00		31761606.00

AUDITORS CERTIFICATE

This is to Certify that the figures shown in the above Receipts & Payments Statement of the Government Polytechnic Karad 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.

As per information Explanation
& Documents given to us

Date :- 18/04/2023

Place :- Karad

For M/s. J P S S & ASSOCIATES
Chartered Accountants

CA. Pratik Anil Joshi
Partner
M. No. 188100



GOVERNMENT POLYTECHNIC KARAD 415124
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 Balance</u>		<u>By Educational Expenses</u>	
Cash in Hand			
Cash at PLA A/c	23128142.00	Development Fund	314958.00
		Gymkhana Fees	
<u>Fees from Students</u>		Gathering Fees	
		Liabrary Fees	
Development Fund	1928144.00	Internet Fees	
Gymkhana Fees	418200.00		
Gathering Fees	210432.00	<u>Remittances</u>	
Liabrary Fees	208861.00	Caution Money	
Internet Fees	307417.00	Scholarship	
Caution Money	128800.00	Testing Charges	
<u>Other Receipts</u>		<u>To Closing Balance</u>	
Testing Charges	190765.00	Cash at Bank	
Misc. Amt	6.00	Cash at PLA A/c Treasury	26205809.00
<u>Grants From Government</u>			
Scholarship	0.00		
	26520767.00		26520767.00

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**As per information Explanation
& Documents given to us**

Date :- 18/04/2023

Place :- Karad

For M/s. J P S S & ASSOCIATES
Chartered Accountants

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CA. Pratik Anil Joshi
Partner
M. No. 188100



GOVERNMENT POLYTECHNIC KARAD 415124
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 Balance</u>		<u>By Educational Expenses</u>	
Cash in Hand		Development Fund	2368765.00
Cash at PLA A/c	23722002.00	Gymkhana Fees	
		Gathering Fees	
<u>Fees from Students</u>		Liabrary Fees	60495.00
		Internet Fees	
Development Fund	901400.00		
Gymkhana Fees	299600.00	<u>Remittances</u>	
Gathering Fees	149500.00	Caution Money	
Liabrary Fees	149500.00	Scholarship	
Internet Fees	225156.00	Testing Charges	
Caution Money			
<u>Other Receipts</u>		<u>To Closing Balance</u>	
Testing Charges	107689.00	Cash at Bank	
Misc. Amt	2555.00	Cash at PLA A/c Treasury	23128142.00
<u>Grants From Government</u>			
Scholarship	0.00		
	25557402.00		25557402.00

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As per information Explanation
& Documents given to us

Date :- 18/04/2023

Place :- Karad

For M/s. J P S S & ASSOCIATES
Chartered Accountants

[Signature]

CA. Pratik Anil Joshi
Partner
M. No. 188100



GOVERNMENT POLYTECHNIC KARAD 415124
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 Balance</u>		<u>By Educational Expenses</u>	
Cash in Hand		Development Fund	3257529.00
Cash at PLA A/c	25076448.00	Gymkhana Fees	
		Gathering Fees	
<u>Fees from Students</u>		Library Fees	168512.00
		Internet Fees	79902.00
Development Fund	1736000.00		
Gymkhana Fees	288400.00	<u>Remittances</u>	
Gathering Fees	144400.00	Caution Money	
Library Fees	144400.00	Scholarship	
Internet Fees	216300.00	Testing Charges	682674.00
Caution Money	137680.00		
		<u>To Closing Balance</u>	
<u>Other Receipts</u>		Cash at Bank	
Testing Charges	149811.00	Cash at PLA A/c Treasury	23722002.00
Misc. Amt	17180.00		
<u>Grants From Government</u>			
Scholarship	0.00		
	27910619.00		27910619.00

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**As per information Explanation
& Documents given to us**

Date :- 18/04/2023

Place :- Karad

For M/s. J P S S & ASSOCIATES
Chartered Accountants

Per

CA. Pratik Anil Joshi
Partner
M. No. 188100

