

**GOVERNMENT POLYTECHNIC
SAIDAPUR - 415124
STATEMENT OF ACCOUNT FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31.03.2024**

RECEIPTS / INCOME	AMOUNT (RS.)	PAYMENTS / EXPENDITURE	AMOUNT (RS.)
To Opening Balance -		By Educational Expenses -	
Cash In hand	0	Development Fund	2332489
Cash at PLA A/C	26424916	Gymkhana Fee	1828528
		Gathering Fee	479627
To Fees from Students -		Library Fee	12000
Development Fund	1783262	Internet Fee	43504
Gymkhana Fee	362620		
Gathering Fee	178650	By Remittances -	
Library Fee	178104	Caution Money	0
Internet Fee	265945	Scholarship	0
Misc. fee	7120	Testing Charges	611911
To Other Receipts -		By Closing Balance -	
Testing Fee	164615	Cash in Hand	0
		Cash at PLA A/C	24057173
To Grants form Government -			
Scholarship	0		0
Total	29365232	Total	29365232

AUDITORS CERTIFICATE

This is to certify that the figures shown in th above Receipt and Payment Account statement of the Government Polytechnic Karad for the year ended on 31.03.2024 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 : 4.05.2024

Place : Karad

FOR, AKSHAY TARALEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

PROF. CA AKSHAY A. TARALEKAR
FRN : 149183W



UPIN: 26188360JAHCLA2756.

GOVERNMENT POLYTECHNIC KARAD
SAIDAPUR - 415124
STATEMENT OF ACCOUNT FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31.03.2025

RECEIPTS / INCOME	AMOUNT (RS.)	PAYMENTS / EXPENDITURE	AMOUNT (RS.)
To Opening Balance -		By Educational Expenses -	
Cash In hand	0	Development Fund	10237579
Cash at PLA A/C	24057173	Gymkhana Fee	330872
		Gathering Fee	251750
To Fees from Students -		Library Fee	141033
Development Fund	1863425	Internet Fee	34050
Gymkhana Fee	369800		
Gathering Fee	185864	By Remittances -	
Library Fee	185114	Caution Money	0
Internet Fee	277197	Scholarship	0
Misc. fee	173884	Testing Charges	81098
To Other Receipts -		By Closing Balance -	
Testing Fee	34115	Cash in Hand	0
		Cash at PLA A/C	16070190
To Grants form Government -			
Scholarship	0		
Total	27146572	Total	27146572

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

Date : 7.05.2025

Place : Karad

FOR, AKSHAY TARALEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 PROP. CA AKSHAYA TARALEKAR
 FRN-149183W



UDIN: 26188360 KQNVSA 7698

GOVERNMENT POLYTECHNIC KARAD
SAIDAPUR - 415124
STATEMENT OF ACCOUNT FOR PERSONAL LEDGER ACCOUNT
FOR THE YEAR ENDED 31.03.2026

RECEIPTS / INCOME	AMOUNT (RS.)	PAYMENTS / EXPENDITURE	AMOUNT (RS.)
To Opening Balance -		By Educational Expenses -	
Cash In hand	0	Development Fund	536800
Cash at PLA A/C	16070190	Gymkhana Fee	162762
		Gathering Fee	243040
To Fees from Students -		Library Fee	28030
Development Fund	1723000	Internet Fee	54750
Gymkhana Fee	341854		
Gathering Fee	170400	By Remittances -	
Library Fee	170222	Caution Money	0
Internet Fee	255833	Scholarship	0
Misc. fee	56127	Testing Charges	229800
To Other Receipts -		By Closing Balance -	
Testing Fee	160785	Cash in Hand	0
		Cash at PLA A/C	17693229
To Grants form Government -			
Scholarship	0		
Total	18948411	Total	18948411

AUDITORS CERTIFICATE

This is to certify that the figures shown in th above Receipt and Payment Account statement of the Government Polytechnic Karad for the year ended on 31.03.2026 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 : 09.05.2026

Place : Karad

FOR, AKSHAY TARALEKAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

PROP. AKSHAY A. TARALEKAR
 FRN : 149183W

