

KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

Contact No.: 9970039310

Email Id: kpnkp.ca@gmail.com

AUDITORS REPORT

To The Members of GOVERNMENT POLYTECHNIC, GADCHIROLI

1. We have audited the attached Receipt & Payment Account of **GOVERNMENT POLYTECHNIC, GADCHIROLI** as at **31st March, 2020**. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and performed the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (I) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - (II) In our opinion, proper books were maintained as far as it appears from our examination of those books.
 - (III) The Receipt and Payment Account dealt with by this report is in agreement with the books of accounts.
 - (IV) In our opinion and to the best of our information and according to the explanations given to us give a true and fair view in conformity with the accounting principles generally accepted in India
 - (a) In case of the Receipt and Payment Account, for the year ended on 31st March, 2020.

For, Kamlesh Pardhi & Associates
Chartered Accountants
FRN : 134811W



Date: 9th March, 2021

Place: NAGPUR

UDIN - 21143169AAAAAQ5997

CA. KAMLESH P. PARDHI

M. No. 143169

KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Office:- 1st Floor, Beside Parishram Society, Nirmal Nagari, Umred Road , Nagpur- 440009
Contact No.: 99700-39310 **E-mail id:** kpnkp.ca@gmail.com

GOVERNMENT POLYTECHNIC, GADCHIROLI

RECEIPT & PAYMENT ACCOUNT
For The Year Ended On 31st March, 2020

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Op. Cash & Bank Balance			Payments During The Year		
Cash in Hand	348	348	Library Fees	0	
Bank Balance		12735514	Gymkhana Fees	49615	
PLA Bank	2574902		Caution Money	0	
Development Bank	10160612		Gathering Fees	100015	
			Unit Test Fees	48467	
Receipts During The Year			Email Fees	100661	
Library Fees	32300		Misc. Fees	147876	
Gymkhana Fees	64600		Other Fees	0	
Caution Money	41600		Development Fees	354000	800634
Gathering Fees	32300				
Unit Test Fees	48450				
Email Fees	48450				
Misc. Fees	158850		Cl. Cash & Bank Balance		
Other Fees	2100		Cash in Hand	1981	1981
Development Fees	323000	751650	Bank Balance		12684897
			PLA Bank	2555285	
			Development Bank	10129612	
TOTAL:		13487512	TOTAL:		13487512

We hereby certify that the above figures appearing in Receipt & Payment Account are as per the books of accounts maintained & produced for our verification.

Date: 9 Th MARCH, 2021
Place: NAGPUR

As Per Our Report Of Even Date Attached
For KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:134811W



(Signature)

CA. KAMLESH P. PARDHI
M.No. 143169

PRINCIPAL
Govt. Polytechnic , Gadchiroli