

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, 2022. 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 are 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, 2022.

For, Kamlesh Pardhi & Associates
Chartered Accountants

FRN : 134811W



CA. KAMLESH P. PARDHI

M. No. 143169

Prop.

Date: 18th April, 2022

Place: NAGPUR

UDIN: 22143169AIDGFT2198



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CHARTERED ACCOUNTANTS

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**** Notes to Accounts for the year ended on 31st March 2022 ****

Basis of preparation of receipt and payments account-

1. Pay & Accounts officer, Government Polytechnic Gadchiroli, is maintaining Cash Book on single entry accounting method. So the basic documents of preparation of the final receipts and payments accounts are single entry cash book.
2. The single entry cash book is prepared from vouchers, remittances, debit notes, etc., The said vouchers, remittances, debit notes, etc., are checked on test basis and no discrepancies are found.
3. In preparation of above final accounts, cash system of accounts is followed. No expenses are provided neither any income is accrued.

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



CA. KAMLESH P. PARDHI
M. No. 143169
Prop.

Date: 18th April, 2022
Place: NAGPUR
UDIN: 22143169AIDGFT2198



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, 2022

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Op. Cash & Bank Balance			Payments During The Year		
Cash in Hand	8915	8915	Library Fees	123354	
Bank Balance		14359183	Gymkhana Fees	5239	
PLA Bank	2974071		Caution Money	45800	
Development Bank	11385112		Gathering Fees	0	
			Unit Test Fees	0	
Receipts During The Year			Email Fees	14900	
Library Fees	54200		Misc. Fees	148468	
Gymkhana Fees	108400		Other Fees	38850	
Caution Money	49600		Development Fees	3803492	4180103
Gathering Fees	54200				
Unit Test Fees	0				
Email Fees	81300				
Misc. Fees	113298		Cl. Cash & Bank Balance		
Other Fees	0		Cash in Hand	902	902
Development Fees	542000	1002998	Bank Balance		11190091
			PLA Bank	3066471	
			Development Bank	8123620	
TOTAL:		15371096	TOTAL:		15371096

We hereby certify that the above figures appearing in Receipt & Payment Account are as per the books of accounts

UDIN: 22143169AIDGFT2198

Date: 18Th APRIL, 2022

Place: NAGPUR

As Per Our Report Of Even Date Attached
For KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 134811W

PRINCIPAL
Govt. Polytechnic , Gadchiroli



(Signature)
CA. KAMLESH P. PARDHI
Memb.No. 143169
Prop.