

# KAMLESH PARDHI & ASSOCIATES

## CHARTERED ACCOUNTANTS

Office: 1<sup>st</sup> 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 31<sup>st</sup> March, 2021. 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 31<sup>st</sup> March, 2021.

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



CA. KAMLESH P. PARDHI

M. No. 143169

Prop.

Date: 23<sup>rd</sup> February, 2022

Place: NAGPUR

UDIN: 22143169ADMKRO7562



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Office: 1<sup>st</sup> Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

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Email Id: kpnkp.ca@gmail.com


### Notes to Accounts for the year ended on 31<sup>st</sup> March 2021

#### 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

Date: 23<sup>rd</sup> February, 2022  
Place: NAGPUR  
UDIN: 22143169ADMKR07562

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



# 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 31<sup>st</sup> March, 2021**

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
<b>Op. Cash &amp; Bank Balance</b>			<b>Payments During The Year</b>		
Cash in Hand	1981	1981	Library Fees	90559	
<b>Bank Balance</b>		<b>12684897</b>	Gymkhana Fees	3787	
PLA Bank	2555285		Cautation Money	179600	
Development Bank	10129612		Gathering Fees	0	
			Unit Test Fees	0	
<b>Receipts During The Year</b>			Email Fees	79979	
Library Fees	128850		Misc. Fees	28720	
Gymkhana Fees	253600		Other Fees	0	
Cautation Money	46200		Development Fees	0	382645
Gathering Fees	129250				
Unit Test Fees	0				
Email Fees	188515				
Misc. Fees	23100		<b>Cl. Cash &amp; Bank Balance</b>		
Other Fees	38850		Cash in Hand	8915	8915
Development Fees	1255500	2063865	<b>Bank Balance</b>		<b>14359183</b>
			PLA Bank	2974071	
			Development Bank	11385112	
<b>TOTAL:</b>		<b>14750743</b>	<b>TOTAL:</b>		<b>14750743</b>

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

UDIN: 22143169ADMKRO7562  
 Date: 23rd FEBRUARY, 2022  
 Place: NAGPUR

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

**PRINCIPAL**  
 Govt. Polytechnic , Gadchiroli



*Kamlesh P. Pardhi*  
**CA. KAMLESH P. PARDHI**  
 M.No. 143169  
 Prop.