

**MADHAO VICHORE & CO.  
CHARTERED ACCOUNTANT**

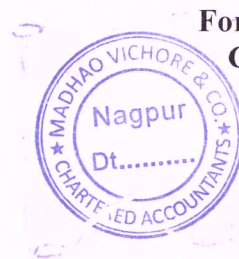
**AUDITORS REPORT**

**To The Members of GOVERNMENT POLYTECHNIC, SAKOLI**

1. We have audited the attached Receipt & Payment Account of **GOVERNMENT POLYTECHNIC, SAKOLI, BHANDARA** as at 31<sup>st</sup> March 2020. These financial statements are responsibility of the Managements. 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement 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 as far as 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 explanation given to us give a true and fair view in conformity with the accounting principles generally accepted in India.
    - a) In case of the Receipts & Payment Account, the closing balances are in accordance with the books of accounts.

**Date: 04/06/2022**

**Place: Nagpur**



**For Madhao Vichore & Co.  
Chartered Accountant**

*Madhao*

**Madhao Vichore  
(Proprietor)  
Mem. No.049405**

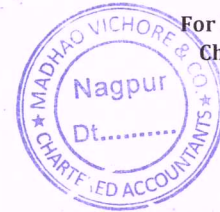
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GOVERNMENT POLYTECHNIC SAKOLI  
Receipt and Payment For the year ended on 31st March,2020

Receipts	Amount	Amount	Payment	Amount	Amount
<b><u>Opening Cash &amp; Bank Balance</u></b>			<b><u>Payment during the year</u></b>		
Cash in Hand	913,053.00		Hostel Welfare Fund	118,320.00	
Cash at Bank	14,954,034.06	15,867,087.06	Gymkhana	217,939.00	
			Caution Money	-	
<b><u>Receipts during the year</u></b>			Social Gathering	96,096.00	
Hostel Welfare Fund	315,900.00		Development Fees	200,000.00	
Gymkhana	128,600.00		Library Deposits	-	
Caution Money	67,200.00		Email & Internet	19,912.00	
Social Gathering	64,300.00		Remuneration	958,266.00	1,610,533.00
Development Fees	643,000.00				
Library Deposits	64,300.00				
Email & Internet	96,450.00		<b><u>Closing Cash &amp; Bank Balance</u></b>		
Testing Income	2,864,517.00		Cash in Hand	1,420,821.00	
Scrap Sale	76,072.00				
Sale of cement bags	39,450.00		Cash at Bank	18,359,277.00	19,780,098.00
Amount received as per DFR for Remuneration	1,163,754.94	5,523,543.94			
<b>Total</b>		<b>21,390,631.00</b>	<b>Total</b>		<b>21,390,631.00</b>

We hereby certify that above figures appearing in Receipts & Payment are as per books of account.  
As Per Report Of Even Date Attached

DATE:- 04/06/2022  
PLACE:- NAGPUR



For Madhao Vichore & Co.  
Chartered Accountant

*Medhao*

(Proprietor)

Mem. No. 049405

UDIN:22049405AKHMF17491