

**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 31st March 2021. 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 books of accounts.

Date: 04/06/2022

Place: Nagpur



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

Madhao

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

UDIN:- 22049405AKHMKV7820

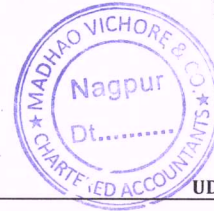
Madhao Vichore & Co.
Chartered Accountant

GOVERNMENT POLYTECHNIC SAKOLI
Receipt and Payment For the year ended on 31st March,2021

Receipts	Amount	Amount	Payment	Amount	Amount
Opening Cash & Bank Balance			Payment during the year		
Cash in Hand	1,420,821.00		Hostel Welfare Fund	103,080.00	
Cash at Bank	18,359,277.00	19,780,098.00	Gymkhana	145,188.00	
			Caution Money	983,420.00	
			Social Gathering	-	
			Development Fees	118,000.00	
			Library Deposits	-	
			Email & Internet	-	
			Miscellaneous Expenses	843,350.00	2,193,038.00
Receipts during the year					
Hostel Welfare Fund	-				
Gymkhana	170,400.00				
Caution Money	60,600.00				
Social Gathering	85,200.00				
Development Fees	852,000.00				
Library Deposits	85,200.00				
Email & Internet	127,800.00				
Testing Income	3,283,549.00				
Miscellaneous Income	297,869.00	4,962,618.00			
			Closing Cash & Bank Balance		
			Cash in Hand	1,734,247.00	
			Cash at Bank	20,815,431.00	22,549,678.00
Total		24,742,716.00	Total		24,742,716.00

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

Madhao

(Proprietor)

Mem. No. 049405

UDIN:22049405AKHMKV7820