

**MADHAO VICHORE & CO.  
CHARTERED ACCOUNTANT**

**AUDITORS REPORT**

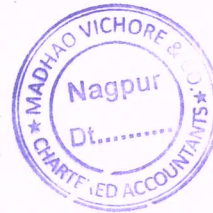
**To The Members of GOVERNMENT POLYTECHNIC, SAKOLI**

1. We have audited the attached Receipt & Payment Account of **GOVERNMENT POLYTECHNIC, SAKOLI, BHANDARA** as at 31<sup>st</sup> March 2022. 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:- 22049405AKHMUB4724**

Madhao Vichore & Co.  
Chartered Accountant

GOVERNMENT POLYTECHNIC SAKOLI  
Receipt and Payment For the year ended on 31st March,2022

Receipts	Amount	Amount	Payment	Amount	Amount
<b>Opening Cash &amp; Bank Balance</b>			<b>Payment during the year</b>		
Cash in Hand	1,734,247.00		Hostel Welfare Fund	-	
Cash at Bank	20,815,431.00	22,549,678.00	Gymkhana	-	
			Caution Money	-	
			Social Gathering	-	
			Development Fees	6,255,520.00	
			Library Deposits	-	
			Email & Internet	-	
			Miscellaneous Expenses	50,000.00	6,305,520.00
<b>Receipts during the year</b>					
Hostel Welfare Fund	22,875.00				
Gymkhana	179,400.00				
Caution Money	67,000.00				
Social Gathering	89,700.00				
Development Fees	897,000.00				
Library Deposits	89,700.00				
Email & Internet	134,550.00				
Miscellaneous Income	159,882.00	1,640,107.00			
			<b>Closing Cash &amp; Bank Balance</b>		
			Cash in Hand	1,684,180.00	
			Cash at Bank	16,200,085.00	17,884,265.00
<b>Total</b>		<b>24,189,785.00</b>	<b>Total</b>		<b>24,189,785.00</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

*Madhao*

(Proprietor)  
Mem. No. 049405  
UDIN:22049405AKHMUB4724