







सत्यमेव जयते  
Government of Maharashtra

# GOVERNMENT POLYTECHNIC NASHIK

Chehedi Bk. Samangaon Road, Nashik Road, Nashik, Pincode 422101  
Email Id: office.gpnashik@demaharashtra.gov.in Web: www.gpnashik.ac.in



## Statement of Account of the Financial Year 2021-22 Financial year ending 31 March, 2022

| RECEIPT  |                 | As Per Cash Book Balance CASH IN HAND |  | EXPENDITURE                       |                 | Figures In Rs.  |
|--|-----------------|---------------------------------------|--|-----------------------------------|-----------------|-----------------|
| Opening Balance as on 1 April, 2021<br>per Cash Book Balance | As              | 7873007                               |  |                                   |                 |                 |
| Securtiy Desposjite(CMD)                                     | 372600          |                                       |  | Securtiy Desposjite(CMD)          | 1091531         |                 |
| Gymkhana   | 347152          |                                       |  | Gymkhana                          | 347152          |                 |
| Library Fees   | 157799          |                                       |  | Library Fees                      | 166199          |                 |
| Development Fund   | 4126735         |                                       |  | Development Fund                  | 7242488         |                 |
| Internet Fees  | 564785          |                                       |  | Internet Fees                     | 564685          |                 |
| Exam. Fees   | 10844561        |                                       |  | Exam. Fees                        | 10952925        |                 |
| Gathering  | 95000           |                                       |  | Gathering                         | 637610          |                 |
| Testing  | 24022775        |                                       |  | Testing                           | 21118535        |                 |
| Scholarship  | 0               |                                       |  | Scholarship                       | 0               |                 |
| MISC   | 2796299         |                                       |  | MISC                              | 3018628         |                 |
| <b>TOTAL RECEIPT</b>   | <b>43327706</b> |                                       |  | <b>Total</b>                      | <b>45139753</b> |                 |
|  |                 |                                       |  | <b>Total Expenditure</b>          |                 | <b>45139753</b> |
| <b>Total Receipts</b>  |                 | <b>43327706</b>                       |  | <b>Closing Balance 31/03/2022</b> |                 | <b>6060960</b>  |
| <b>Grand Total</b>   |                 | <b>51200713</b>                       |  | <b>Grand Total</b>                |                 | <b>51200713</b> |

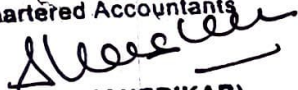
Certified That, the figures shown above statement are personally checked and verified from PLA Cash Book of Institute and PLA Passbook of Treasury, Nashik. Which is found correct.

  
signature with seal  
Principal  
Government Polytechnic, Nashik

signature with seal  
Authorised C.A.



FOR SHASHANK MANERIKAR & CO.  
Chartered Accountants

  
(SHASHANK MANERIKAR)  
Proprietor  
M. No. 43432