



# GOVERNMENT POLYTECHNIC NASHIK

Chehedi Bk. Samangaon Road, Nashik Road, Nashik, Pincode 422101

Email Id: office.gpnashik@dtemaharashtra.gov.in Web: www.gpnashik.ac.in

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

Ac De	r Cash Book E	Balance Sheet	Figures in Rs.	
ASTO	Cusingong	EXPENDITURE		
RECEIPT	2447606			
Opening Bal as on 1 April 2021 PLA Tr.ac	34447696			
Opening Bal as on 1 April 2021 cash In Hand	7873007			
		(5) (5)	1091531	
Securtiy Desposite(CMD) 745400		Securtiy Desposite(CMD)	1091331	
F270F2		Gymkhana	504304	
Symkhalia Seecoo	1	Library Fees	228998	
library rees	1.	Development Fund	7242488	
Development Fund 8554450			986870	·
nternet Fees 728535		Internet Fees	10 1	
Exam. Fees 19422815		Exam. Fees	13400332	er .
Exam. rees	-1	Gathering	637610	
3402E742	1	Testing	21313287	
resung	1	Scholarship	. 0	
Scholarship 0 MISC 3258813		MISC	3900833	
WIISC		8		
		<b>7</b> k.1	49306253	
Total 58631406		Total	43300233	49306253
	T0504 105	Total Expenditure		51645856
Total Receipts	58631406 100952109	Closing Balance 31/03/2022  Grand Total		100952109

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

signature with strincipal
Government Polytechnic, Nashik

signature with seal Authorised C.A.



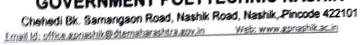


FOR SHASHANK MANERIKAR & CO.
Chartered Accountants

(SHASHANK MANERIKAR)
Proprietor
M. No. 43432



# GOVERNMENT POLYTECHNIC NASHIK



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

As Day	Cash Book Ba	alance IN Tre	asury Pass Book (Bank)	Figures in Rs	i
RECEIPT	Casil book be	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXPENDITURE		
Opening Balance as on 1 April, 2021 As per Cash Book Balance		34447696			
** /			Securtiy Desposite(CMD)	0	•
Securtiy Desposite(CMD)	372800	•		157152	
Gymkhana	189900		Gymkhana Library Fees	62799	
Library Fees	100900		Development Fund	0	
Development Fund	4427715		Internet Fees	422185	
Internet Fees	163750		Exam. Fees	2447407	
Exam. Fees	8578254			0	
Gathering	94900		Gathering	194752	
Testing	912967		Testing	0	
Scholarship	0		Scholarship	882205	1
MISC	462514		MISC		
MISC	4			•	
				*	
			Tabel	4166500	20500
Total	15303700		Total Expenditure		4166500
1040			Total Experience 31/03/2022		45584896
Total Receipts		15303700	Closing Balance 31/03/2022 Grand Total		49751396
Grand Total		49751396	Grana rota.		

NASIK

M.No.043432 FRN-109984W

Principal
Principal
Principal
Polytechnic, Nashik



signature with seal Authorised C.A.

FOR SHASHANK MANERIKAR & CO. Chartered Accountents

> (SHASHANK MANERIKAR) Propriétor M. No. 43432





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

		ar year enum	g 31 iviarch, 2022			
	As Per Cash	n Book Balanc	ce CASH IN HAND			
RECEIPT		- Jon Balanc		Figures in R	n Rs.	
Opening Balance as on 1 April, 2021 As per Cash Book Balance		7873007	EXPENDITURE			
Securtiy Desposite(CMD) Gymkhana Library Fees Development Fund Internet Fees Exam. Fees Gathering Testing Scholarship MISC	372600 347152 157799 4126735 564785 10844561 95000 24022775 0 2796299		Securtiy Desposite(CMD) Gymkhana Library Fees Development Fund Internet Fees Exam. Fees Gathering Testing Scholarship MISC	1091531 347152 166199 7242488 564685 10952925 637610 21118535 0 3018628		
TOTAL RECEPT	43327706					
Total	43327706	5	Total	45139753		
Total Receipts		1000-	Total Expenditure		45139753	
		43327706	Closing Balance 31/03/2022		6060960	
Grand Total		51200713	Grand Total		51200713	

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

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FRN-109984W

(SHASHANK MANERIKAR) Proprietor M. No. 43432