

GOVERNMENT POLYTECHNIC - AHMEDNAGAR
STATEMENT OF INCOMINGS AND OUTGOINGS FOR THE FINANCIAL YEAR 2021 - 22.

INCOMINGS	AMOUNTS RUPEES	AMOUNTS RUPEES	OUTGOINGS	AMOUNTS RUPEES	AMOUNTS RUPEES
OPENING BALANCES AS ON 1st APRIL 2021		3,28,61,400			
CASH	40,50,923				
BANK	2,88,10,477				
RECEIPTS			PAYMENTS		
CMD RECEIPTS		1,55,000	CMD REFUND		1,400
DEVELOPMENT FEES RECEIPTS		19,29,000	DEVELOPMENT EXPENSES		9,000
GATHRING & MAGAZIN RECEIPTS		1,92,900	GATHRING & MAGAZIN EXPENSES		900
GYMKHANA RECEIPTS		3,85,800	GYMKHANA EXPENSES		4,980
INTERNET FEES RECEIPTS		2,89,350	INTERNET EXPENSES		10,731
LABRARY FEES RECEIPTS		1,92,900	LABRARY EXPENSES		900
TESTING FEES RECEIPTS		28,21,160	TESTING REMUNERATION & EXPENSES		12,51,258
GST TAX		4,88,684	GST TAX		4,88,749
SCHOLARSHIP & FREESHIP RECEIPTS			SCHOLARSHIP PAID TO STUDENT OR		
OTHER RECEIPTS		86,80,450	TRANSFERRED TO GOVERNMENT		
			OTHER EXPENSES		1,16,37,955
			GOVERNMENT SHARE		13,57,350
			CLOSING BALANCES AS ON		
			31st MARCH 2022		3,32,33,421
			CASH	21,17,022	
			BANK	3,11,16,399	
Total		4,79,96,644	Total		4,79,96,644

Subject to Notes on Statement

For GOVERNMENT POLYTECHNIC - AHMEDNAGAR

Mr. B. M. Kardile
Principal

PLACE : Ahmednagar
DATE : December 02, 2022



For BMAKS & Associates
Chartered Accountants

Rajesh B. Sonagra
Partner

PLACE : Ahmednagar
DATE : December 02, 2022
UDIN : 22116854BETVBA5187