



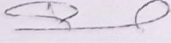
BIDS & CO.
Chartered Accountants
Block No.1, Rahul Complex -2
S.T.Bus Stand Square, Ganeshpeth
Nagpur-440018
Mob No.:9890619208, 9960801603
E-mail: bidsandco@yahoo.com

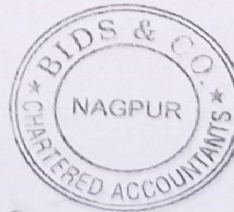
GOVERNMENT POLYTECHNIC, ARVI DISTT. WARDHA (MAHARASHTRA)
(NON GOVERNMENT ACCOUNT)
2013-2014
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>OPENING BALANCES :-</u>		BY, <u>EXPENDITURE ON THE OBJECTS :-</u>	
" Cash in hand	745,058.00	" Development Expenses	1,874,583.00
" Cash with Bank (Treasury PLA)	12,029,461.00	" Caution Money Refunded	209,800.00
		" Gymkhana Expenses	564,617.00
TO, <u>COLLECTION FROM STUDENTS :-</u>		" Library Expenses	442,342.00
" Development Fund	2,940,784.00	" Internet & E-mail Expenses	351,162.00
" Caution Money Deposit	233,600.00	" Social Gathering Expenses	340,912.00
" Gymkhana Fees	671,700.00	" Testing Expenses	453,123.00
" Library fees	419,060.00	" MSBTE Remuneration, Remittance of fees to board, Exam Fees, Form Fees, Miscellaneous Expenditures	4,668,183.00
" Internet & E-mail Fees	474,481.00	" Other Expenses	1,051,849.00
" Social Gathering	367,056.00	" Govt. Scholarship paid to Student	304,100.00
" Testing	1,172,500.00		
" Other	1,246,090.00	BY, <u>CLOSING BALANCES :-</u>	
" Miscellaneous	4,375,101.00	" Cash in hand	159,368.00
" Govt. Scholarship	312,370.00	" Cash with Bank (Treasury PLA)	14,567,222.00
TOTAL	24,987,261.00	TOTAL	24,987,261.00

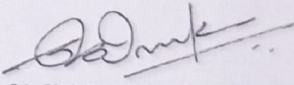
Certified that the figures shown in the above Receipts & payments statements of Government Polytechnic, ARVI (Non Govt. A/c) for the financial year ended on 31st March 2014 found in agreement with the books of accounts maintained by the college and produced before us for verification along with relevant vouchers.

For Government Polytechnic Arvi.


Principal
Government Polytechnic,
Principal
ARVI Dist. Wardha
18-Jun-14



FOR BIDS & CO.
CHARTERED ACCOUNTANTS


CA SHREYAS INDURKAR
PARTNER
Mem. No. :- 151905