

B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS

B. B. TAMANE
B. Com. F.C.A.
M. No. 42801

(02472) 223056
House No. 26/799,
"Kanchan" Ram
Mandir Road,
Samarth Nagar,
Osmanabad 413 501

To,
The Principal,
Govt. Polytechnic,
Tuljapur Road,
Osmanabad – 413501

Subject: - Audit of the Government (Community) Polytechnic College for the year ended 31.03.2022

We have duly completed the audit of your **Government (Community) Polytechnic College** for the year ended on 31.03.2022 and have great pleasure in enclosing herewith the certified copies of Financial statements i.e. receipts and payments accounts.

We have to observe with respect to the observation as under:-

1) MAINTANANCE OF RECORDS :-

The books of Accounts and other records of the college were found satisfactory. All the Payments Vouchers were found satisfactory. Bank Transactions also Satisfactory.

Our thanks are due to the Principal and other office staff for giving us excellent co-operation during the conduct of our audit and assuring you of our best services and prompt attentions at all times in future.

PLACE : OSMANABAD

DATE: 27.05.2022


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Annexure -G

FORM GFR 19A

{ Rule 212 (1) }

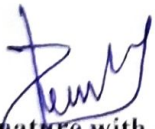
UTILISATION CERTIFICATE

Sr. No.	Sanction Letter No. and Date	Amount
1.	No grant received during the year 2021-2022	NIL
Total Rs.		NIL

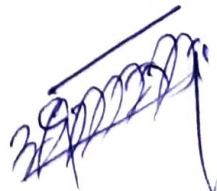
1. Certified that NO Grant-in-aid sanctioned during the year 2021-22 in favor of Govt. Polytechnic College Tuljapur road, Osmanabad under this Ministry/Department letter No. given in the margin and Rs. 565523.50/-on account of unspent balance of the previous year, and interest of Rs. 9672/- received during the year 2021-22, the sum of Rs. 572178/- has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 17.50/- remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2021-22.
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following Checks to see that the money was actually utilized for the purpose for which was sanctioned.

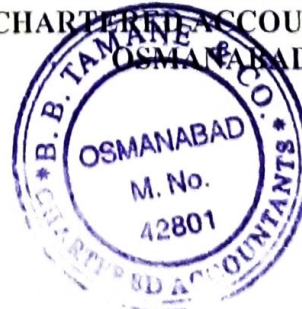
Kinds Of Checks exercised:-

1. Cash Book
2. Bank Pass Book
3. Vouchers


Signature with seal
Principal of the polytechnic




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OSMANABAD



GOVERNMENT (COMMUNITY) POLYTECHNIC COLLEGE , TULJAPUR ROAD,(M. S.)

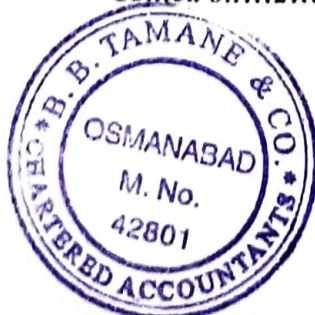
OSMANABAD TO. & DIST. OSMANABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

(01.04.2021 TO 31.03.2022)

RECEIPT	Rs.	PAYMENT	Rs.
To <u>Opening Balances</u>		By <u>Non-Recurring Exp.</u>	
Recurring (Total) : (A.1)		1) Tools and equipment for the extension Centers	NIL
Cash on Hand 15069.00		2) Tools and equipment for the Main Center	NIL
Cash at Bank 493246.50	508315.50	3) Technology Items required for the demonstration purposes	NIL
Non-Recurring (Total) : (A.2)		4) Creation of Infrastructure, Furniture and other physical Facilities for Extension Center	NIL
Cash on Hand NIL		5) Instructional Resources, Projection system and softwares etc.	NIL
Cash at Bank 54208.00	54208.00	a) Print (Book,journals,magazines, posters etc)and non-print (video films, clippings etc)resources	NIL
To <u>Grant Received</u>		b) Software for MIS/GIS/ Database Management	NIL
Recurring (B.1) NIL		Total Exp. Non-Recurring (D.2)	NIL
Non Recurring (B.2) NIL	NIL	By <u>Recurring Exp.</u>	
To <u>Bank Interest</u>		1) Total Honorarium Bill	166159.00
2021-22 9672.00	9672.00	2) Training contingency	NIL
Total Income :- (C.1)	572195.50	3) Technology Demonstration	NIL
		4) Hiring of Vehicle from outside Agency/fuel & Maintenance of Vehicle Charges Of Vehicle	11260.00
		5) Maintenance of Equipment & Infrastructure at Extn.Centers @ Rs.6000 Per Center	NIL

Conted on...2...




		6) Travel Charges	NIL
		7) Other Project Expenditure and Office Contingencies	21627.00
		Total Of Recuring	199046.00
		By Bank Commission	2360.00
		<u>By Amount Transfer to</u>	
		DTEMH Community Development Mumbai	370772.00
		<u>By Closing Balances</u>	
		Recurring (Total) : (A.1)	
		Cash on Hand	NIL
		Cash at Bank	17.50
		Non-Recurring (Total) : (A.2)	
		Cash on Hand	NIL
		Cash at Bank	0.00
Total Rs.	572195.50	Total Rs.	572195.50

Place :- Osmanabad

Date :- 27.05.2022

Examined and found correct as per books of Accounts vouchers produced information and explanation given to us.


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Principal
Govt. Polytechnic,
Osmanabad Pin-413501

