

कार्यालय महालेखाकार (लेखापरीक्षा)-II, महाराष्ट्र, नागपुर

संख्या: वा.ले.प.(मु)-II/निप/IR-66(212)/2016-17

दिनांक: 30.1.17

223

पति,
The Principal,
Govt. Polytechnic,
Gadchiroli.

विषय: वर्ष 1-10-2013 से 30-11-16 तक के लेखाओं पर निरीक्षण प्रतिवेदन/पुरक लेखापरीक्षा दिप्पणी।

महोदय,

आपके कार्यालय के लेखाओं के निरीक्षण प्रतिवेदन/पुरक जम्मा लेखापरीक्षा दिप्पणी संस्वीकृत होने की तारीख से एक माह के अंदर तुरंत अनुपालन करने के लिए रिपोर्ट प्रेषित की जाती है। टी. ए. एन. जिसका अनुपालन तैयार रखा जाए एवं अगली लेखापरीक्षा के समय जांच पड़ताल के लिए दिखायी जाए।

यह निरीक्षण प्रतिवेदन लेखापरीक्षित कार्यालय/विभाग/संस्था द्वारा उपलब्ध कराई गयी जानकारी के आधार पर तैयार किया गया है। कार्यालय महालेखाकार (लेखापरीक्षा)-II, महाराष्ट्र, नागपुर लेखापरीक्षित कार्यालय/विभाग/संस्था द्वारा किसी भी असूचित या/और गलत जानकारी की जिम्मेदारी को अस्वीकार करता है।

परीक्षा दल को प्रस्तुत किए अनुपालन के आधार पर निम्नलिखित परीच्छेद निरीक्षण प्रतिवेदन से निकाले जा रहे हैं।

Para No.	Period
1	01-03-2010 to 30-09-2013
1(PLA)	01-03-2010 to 30-09-2013

आवक क्र. 3693

कार्यालय

शासकियंत्रणकेंद्र,

गडचिरोली

दिनांक 7 FEB 2017

अहोय

Sr. Audit Officer/OAD(HQ)-II

दिनांक:

संख्या: वा.ले.प.(मु)-II/निप/IR-66(212)/2016-17

निरीक्षण प्रतिवेदन/पुरक लेखापरीक्षा दिप्पणी निम्नलिखित को भी सूचना एवं आवश्यक कार्यवाही हेतु भेजे जा रहे हैं।

1. संचालक, तंत्र शिक्षण संचालनलय, महा. सत्य, मुंबई।
2. महसंचालक, तंत्र शिक्षण, विभागीय कार्यालय, नागपुर.

Sd
Sr. Audit Officer/OAD(HQ)-II

7-2

अडिटर विभाग
श्री. जोशी
अनुपालन अधिकांश पर रिपोर्ट स-ग-011
साईल 3219
एक महाराष्ट्र अनुपालन अधिकांश ऑफिस दृष्ट्या हेतु
आर.आर. निगाहाने परिच्छेद अधिकांश ऑफिस द्वारा प्राप्त
7-2

KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

Contact No.: 9970039310

Email Id: kpnkp.ca@gmail.com

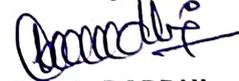
AUDITORS REPORT

To The Members of **GOVERNMENT POLYTECHNIC, GADCHIROLI**

1. We have audited the attached Receipt & Payment Account of **GOVERNMENT POLYTECHNIC, GADCHIROLI** as at 31st March, 2022. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and performed the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (I) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - (II) In our opinion, proper books were maintained as far as it appears from our examination of those books.
 - (III) The Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
 - (IV) In our opinion and to the best of our information and according to the explanations given to us give a true and fair view in conformity with the accounting principles generally accepted in India
 - (a) In case of the Receipt and Payment Account, for the year ended on 31st March, 2022.

For, Kamlesh Pardhi & Associates
Chartered Accountants

FRN : 134811W



CA. KAMLESH P. PARDHI

M. No. 143169

Prop.

Date: 18th April, 2022

Place: NAGPUR

UDIN: 22143169AIDGFT2198



KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

Contact No.: 9970039310

Email Id: kpnkp.ca@gmail.com

**** Notes to Accounts for the year ended on 31st March 2022 ****

Basis of preparation of receipt and payments account-

1. Pay & Accounts officer, Government Polytechnic Gadchiroli, is maintaining Cash Book on single entry accounting method. So the basic documents of preparation of the final receipts and payments accounts are single entry cash book.
2. The single entry cash book is prepared from vouchers, remittances, debit notes, etc., The said vouchers, remittances, debit notes, etc., are checked on test basis and no discrepancies are found.
3. In preparation of above final accounts, cash system of accounts is followed. No expenses are provided neither any income is accrued.

For, Kamlesh Pardhi & Associates
Chartered Accountants
FRN : 134811W



CA. KAMLESH P. PARDHI
M. No. 143169
Prop.

Date: 18th April, 2022
Place: NAGPUR
UDIN: 22143169AIDGFT2198



KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office:- 1st Floor, Beside Parishram Society, Nirmal Nagari, Umred Road , Nagpur- 440009

Contact No.: 99700-39310

E-mail id: kpnkp.ca@gmail.com

GOVERNMENT POLYTECHNIC, GADCHIROLI

RECEIPT & PAYMENT ACCOUNT

For The Year Ended On 31st March, 2022

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Op. Cash & Bank Balance			Payments During The Year		
Cash in Hand	8915	8915	Library Fees	123354	
Bank Balance		14359183	Gymkhana Fees	5239	
PLA Bank	2974071		Caution Money	45800	
Development Bank	11385112		Gathering Fees	0	
			Unit Test Fees	0	
Receipts During The Year			Email Fees	14900	
Library Fees	54200		Misc. Fees	148468	
Gymkhana Fees	108400		Other Fees	38850	
Caution Money	49600		Development Fees	3803492	4180103
Gathering Fees	54200				
Unit Test Fees	0				
Email Fees	81300				
Misc. Fees	113298		Cl. Cash & Bank Balance		
Other Fees	0		Cash in Hand	902	902
Development Fees	542000	1002998	Bank Balance		11190091
			PLA Bank	3066471	
			Development Bank	8123620	
TOTAL:		15371096	TOTAL:		15371096

We hereby certify that the above figures appearing in Receipt & Payment Account are as per the books of accounts

UDIN: 22143169AIDGFT2198

Date: 18Th APRIL, 2022

Place: NAGPUR

As Per Our Report Of Even Date Attached
For KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 134811W

PRINCIPAL
Govt. Polytechnic , Gadchiroli



(Signature)
CA. KAMLESH P. PARDHI
Memb.No. 143169
Prop.

KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

Contact No.: 9970039310

Email Id: kpnkp.ca@gmail.com

AUDITORS REPORT

To The Members of GOVERNMENT POLYTECHNIC, GADCHIROLI

1. We have audited the attached Receipt & Payment Account of GOVERNMENT POLYTECHNIC, GADCHIROLI as at 31st March, 2021. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and performed the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (I) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - (II) In our opinion, proper books were maintained as far as it appears from our examination of those books.
 - (III) The Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
 - (IV) In our opinion and to the best of our information and according to the explanations given to us give a true and fair view in conformity with the accounting principles generally accepted in India
 - (a) In case of the Receipt and Payment Account, for the year ended on 31st March, 2021.

For, Kamlesh Pardhi & Associates
Chartered Accountants
FRN : 134811W



CA. KAMLESH P. PARDHI

M. No. 143169

Prop.

Date: 23rd February, 2022

Place: NAGPUR

UDIN: 22143169ADMKRO7562



KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

Contact No.: 9970039310

Email Id: kpnkp.ca@gmail.com

Notes to Accounts for the year ended on 31st March 2021

Basis of preparation of receipt and payments account-

1. Pay & Accounts officer, Government Polytechnic Gadchiroli, is maintaining Cash Book on single entry accounting method. So the basic documents of preparation of the final receipts and payments accounts are single entry cash book.
2. The single entry cash book is prepared from vouchers, remittances, debit notes, etc., The said vouchers, remittances, debit notes, etc., are checked on test basis and no discrepancies are found.
3. In preparation of above final accounts, cash system of accounts is followed. No expenses are provided neither any income is accrued.

For, Kamlesh Pardhi & Associates
Chartered Accountants
FRN : 134811W

Date: 23rd February, 2022
Place: NAGPUR
UDIN: 22143169ADMKR07562


CA. KAMLESH P. PARDHI
M. No. 143169
Prop.



KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office:- 1st Floor, Beside Parishram Society, Nirmal Nagari, Umred Road , Nagpur- 440009
 Contact No.: 99700-39310 E-mail Id: kpnkp.ca@gmail.com

GOVERNMENT POLYTECHNIC, GADCHIROLI

RECEIPT & PAYMENT ACCOUNT

For The Year Ended On 31st March, 2021

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Op. Cash & Bank Balance			Payments During The Year		
Cash in Hand	1981	1981	Library Fees	90559	
Bank Balance		12684897	Gymkhana Fees	3787	
PLA Bank	2555285		Cautation Money	179600	
Development Bank	10129612		Gathering Fees	0	
			Unit Test Fees	0	
Receipts During The Year			Email Fees	79979	
Library Fees	128850		Misc. Fees	28720	
Gymkhana Fees	253600		Other Fees	0	
Cautation Money	46200		Development Fees	0	382645
Gathering Fees	129250				
Unit Test Fees	0				
Email Fees	188515				
Misc. Fees	23100		Cl. Cash & Bank Balance		
Other Fees	38850		Cash in Hand	8915	8915
Development Fees	1255500	2063865	Bank Balance		14359183
			PLA Bank	2974071	
			Development Bank	11385112	
TOTAL:		14750743	TOTAL:		14750743

We hereby certify that the above figures appearing in Receipt & Payment Account are as per the books of accounts maintained & produced for our verification.

UDIN: 22143169ADMKRO7562
 Date: 23rd FEBRUARY, 2022
 Place: NAGPUR

As Per Our Report Of Even Date Attached
 For KAMLESH PARDHI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 134811W

PRINCIPAL
 Govt. Polytechnic , Gadchiroli



Kamlesh P. Pardhi
CA. KAMLESH P. PARDHI
 M.No. 143169
 Prop.

KAMLESH PARDHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 1st Floor, Nirmal Nagari Complex, Umred Road, Nagpur-440009

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AUDITORS REPORT

To The Members of GOVERNMENT POLYTECHNIC, GADCHIROLI

1. We have audited the attached Receipt & Payment Account of **GOVERNMENT POLYTECHNIC, GADCHIROLI** as at **31st March, 2020**. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and performed the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - (I) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
 - (II) In our opinion, proper books were maintained as far as it appears from our examination of those books.
 - (III) The Receipt and Payment Account dealt with by this report is in agreement with the books of accounts.
 - (IV) In our opinion and to the best of our information and according to the explanations given to us give a true and fair view in conformity with the accounting principles generally accepted in India
 - (a) In case of the Receipt and Payment Account, for the year ended on 31st March, 2020.

For, Kamlesh Pardhi & Associates
Chartered Accountants
FRN : 134811W



Date: 9th March, 2021

Place: NAGPUR

UDIN - 21143169AAAAAQ5997

CA. KAMLESH P. PARDHI

M. No. 143169

KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Office:- 1st Floor, Beside Parishram Society, Nirmal Nagari, Umred Road , Nagpur- 440009
Contact No.: 99700-39310 **E-mail id:** kpnkp.ca@gmail.com

GOVERNMENT POLYTECHNIC, GADCHIROLI

RECEIPT & PAYMENT ACCOUNT
For The Year Ended On 31st March, 2020

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
Op. Cash & Bank Balance			Payments During The Year		
Cash in Hand	348	348	Library Fees	0	
Bank Balance		12735514	Gymkhana Fees	49615	
PLA Bank	2574902		Caution Money	0	
Development Bank	10160612		Gathering Fees	100015	
			Unit Test Fees	48467	
Receipts During The Year			Email Fees	100661	
Library Fees	32300		Misc. Fees	147876	
Gymkhana Fees	64600		Other Fees	0	
Caution Money	41600		Development Fees	354000	800634
Gathering Fees	32300				
Unit Test Fees	48450				
Email Fees	48450				
Misc. Fees	158850		Cl. Cash & Bank Balance		
Other Fees	2100		Cash in Hand	1981	1981
Development Fees	323000	751650	Bank Balance		12684897
			PLA Bank	2555285	
			Development Bank	10129612	
TOTAL:		13487512	TOTAL:		13487512

We hereby certify that the above figures appearing in Receipt & Payment Account are as per the books of accounts maintained & produced for our verification.

Date: 9 Th MARCH, 2021
Place: NAGPUR

As Per Our Report Of Even Date Attached
For KAMLESH PARDHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:134811W



PRINCIPAL
Govt. Polytechnic , Gadchiroli


CA. KAMLESH P. PARDHI
M.No. 143169