

# GOVERNMENT POLYTECHNIC KHAMGAON

JALAMB ROAD, KHAMGAON DIST.BULDHANA


RECEIPT & PAYMENTS A/C FOR THE F.Y. 2023-2024

ENDED ON 31ST MARCH 2024




RECIPTS	AMOUNT In Rs.	PAYMENTS	AMOUNT In Rs.
BY OPENING BALANCE (AS PER PLA CASH BOOK OR CASH IN HAND)Dt.01/04/2023	23888957		
BY DEVELOPMENT FEES	1185000	BY DEVELOPMENT FEES	892800
BY CAUTION MONEY	94400	BY CAUTION MONEY	64200
BY GYM KHANA	237000	BY GYM KHANA	358053
BY LIBRARY FEES	118500	BY LIBRARY FEES	0
BY INTERNET FEES	177750	BY INTERNET FEES	5919
BY GATHERING FEES	118500	BY GATHERING FEES	273815
BY TESTING FEES	3629085	BY TESTING FEES	3739036
BY OTHER	57450	BY OTHER	124063
BY MISC	0	BY MISC	0
Total Receipt	5617685	Total Payments	5457886
		TO CLOSING BALANCE Dt.31/03/2024 (AS PER PLA CASH BOOK)	24048756
TOTAL(Opening + Total Receipt)	29506642	TOTAL(Total Payments+Closing)	29506642

We here by certify that the figures appearing in the above Receipts & Payments accounts of Government Polytechnic, Khamgaon are in agreement with books of account as maintained by them.

  
(Dr. Sameer S. Prabhune)  
Principal  
Govt. Polytechnic, Khamgaon



For Deshmukh & CO.  
  
(CA Meena Deshmukh)  
Membership No :- 102610

UDIN:-24102610BKEFMO9392

Place:- Khamgaon

Date:-02/07/2024