

Ali Jain & Sharma
Chartered Accountants

Head Office :
M-7, Jaideep Complex, Plot No. 112, Zone-II, M. P. Nagar
Bhopal (M.P.) 462 011 Mob : 09826059835, 0755-2550904
Email ID : alijainandsharma@gmail.com

Branches :
• Shop No. 18, B-3, Smita Tower, Subhash Nagar
Bhopal (M. P.) - 462 023 Mobile : 9893311321
• Kiri Road, Vidisha (M.P.) 464001 Mob. 09827222668

To,

Date: 25/09/2015

The Principal,
Govt. Women's Polytechnic College,
Shivaji Nagar, Bhopal

Subject . Submission of Internal Audit Report.

Dear Sir,

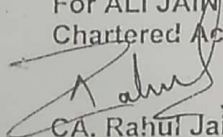
We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the period 01.04.2014 to 31.03.2015 vide letter no. JB/2015/396 dated 28.02.2015. We have successfully completed the audit & hereby submit audited Receipts & Payments account with the observations thereon along with this letter.

In case you need any clarification, kindly feel free to contact us. We are extremely thankful to the staff of your organisation for extending their support in smooth conduct of the audit.

Thanking you,

Yours faithfully,

For ALI JAIN & SHARMA
Chartered Accountants


CA. Rahul Jain
(Partner)
M.No. 413966



Enclosures:

1. Receipt & Payment account along with annexures.
2. Observations on accounts.
3. Balance of Loans & Advances.

GOVT. WOMENS POLYTECHNIC COLLEGE
SHIVAJI NAGAR, BHOPAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2015

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	32,79,412.00
SBI LinK Road	140,53,040.00	By Payments	
Cash	89,847.00	As Per Sch B	26,44,721.00
To Advances Recovered	61,24,137.00	By Assets Purchase	
To Swashasi Head Income		As Per Sch C	19,27,316.00
Poshan Anudan	26,86,127.00	By Closing Balance	
Tution Fees	33,85,617.00	SBI LinK Road	234,57,469.00
To Receipts		Cash	6,716.00
As Per Sch A	33,89,484.00		
To FDR Interest	14,56,782.00		
To caution Money	27,200.00		
To Amalgamated Fund	1,03,400.00		
Total	313,15,634.00	Total	313,15,634.00

for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached

Place: Bhopal
Date: 25/09/2015

for ALI JAIN & SHARMA
Chartered Accountants

(Signature)
CA. Rahul Jain
(Partner)
M.No. 413966

