

# 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: 10/11/2016

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

**Subject :** Submission of Internal Audit Report.

Dear Sir,

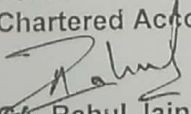
We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the period 01.04.2015 to 31.03.2016. We have successfully completed the audit & hereby submit audited Receipts & Payments account with the observations thereon along with 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 31/03/2016**

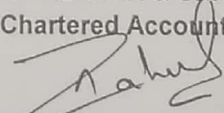
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	43,65,333.00
SBI LinK Road	197,24,110.00	By Payments	
Cash	6,716.00	As Per Sch B	190,67,729.38
To Advances Recovered	42,24,916.25	By Assets Purchase	
To Swashasi Head Income		As Per Sch C	5,70,674.00
Tution Fees	40,81,940.00	By Closing Balance	
To Receipts		SBI LinK Road	90,80,321.87
As Per Sch A	35,27,645.00	Cash	22,008.00
To FDR Interest	14,07,639.00		
To caution Money	25,900.00		
To Amalgamated Fund	1,07,200.00		
<b>Total</b>	<b>331,06,066.25</b>	<b>Total</b>	<b>331,06,066.25</b>

for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached

Place: Bhopal  
Date: 10/11/2016

for ALI JAIN & SHARMA  
Chartered Accountants

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

