



Ali Jain & Sharma

Chartered Accountants

Address : S4, Second floor, Plot No. 116,
(Near Citi Hospital) Zone-2, M.P. Nagar
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✉ alijainandsharma@gmail.com

To,

Date: 15/01/2019

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

Subject : Submission of Internal Audit Report for FY 2017-18.

Dear Sir,

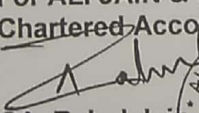
We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the period **01.04.2017 to 31.03.2018**. We have successfully completed the audit & hereby submit audited Receipts & Payments account with the observations thereon along 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 31/03/2018

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	54,58,294.00
SBI LinK Road	59,49,074.70	By Payments	
Cash	9,577.79	As Per Sch B	100,30,298.00
To Advances Recovered	29,03,002.00	By Assets Purchase	
To Swashasi Head Income		As Per Sch C	29,05,878.00
Tution Fees	32,41,061.00	By Closing Balance	
To Receipts		SBI LinK Road	18,46,246.70
As Per Sch A	57,76,332.00	Cash	18,077.79
To FDR Interest	22,73,647.00		
To caution Money	19,900.00		
To Amalgamated Fund	86,200.00		
Total	202,58,794.49	Total	202,58,794.49

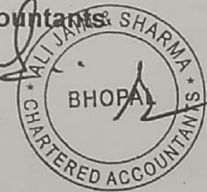
for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached

Place: Bhopal
Date: 15/01/2019

for ALI JAIN & SHARMA
Chartered Accountants


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



GOVT. WOMENS POLYTECHNIC COLLEGE
SHIVAJI NAGAR, BHOPAL

RECEIPTS:

Schedule - A

Particulars	Amount (in Rs.)
Bank Interest	8,16,481.00
Counselling	2,94,400.00
Continue Education Fund	2,26,425.00
Hostel fee	4,96,300.00
Identity card	2,155.00
Inter Poly Games	17,240.00
Institute of Engineers India -IEI	98,115.00
Late Fees	34,400.00
Local Exam Fees	8,620.00
Library E-Book DTE	5,00,000.00
Misc. Receipts	39,762.00
Nivida Form Fees	17,500.00
NPS	19,60,842.00
N.S.S	18,825.00
Outside Exam Fees	87,000.00
Scholarship Paid	7,500.00
Student welfare fees	2,155.00
Training & Placement	43,400.00
Workshop Expenses	11,05,212.00
Total	57,76,332.00

PAYMENTS:

Schedule - B

Particulars	Amount (in Rs.)
Amalgamated Fund Expenses	64,214.00
Affiliation Fees RGPV	1,75,700.00
Caution fee refund	34,400.00
Computer Repair and Networking	4,78,445.00
Conveyance	8,000.00
Counseling Expenses	2,93,553.00
Court Fees	7,500.00
Electricity Expenses	1,21,159.00
Garden Expenses	1,96,185.00
Honnararium to Guest faculty	1,12,750.00
Labour	2,740.00
Legal & Professional fees	1,02,865.00
Library Expenses	5,70,460.00
Govt. Press Challan	8,067.00
Misc. Expenses	1,83,707.00
N.S.S	18,016.00
NPS/EPF	15,74,999.00
NBA - National Board of Accrediation	2,77,197.00
Outside Exams	87,000.00
Paid to Nagar Nigam for Waste Collection	69,139.00
Repair & Maintenance	17,42,198.00
Furniture	3,36,215.00
Salary	4,08,694.00



Salary TDS	5,22,060.00
Scholarshop Paid	7,500.00
Solar Water Heaters	95,000.00
Stationery Exp	6,68,281.00
Telephone Expenses	6,59,864.00
Tour & Travelling Exp.	2,79,439.00
Tender Exp	17,500.00
VAT	1,80,505.00
Workshop Expenses	7,26,946.00
Total	100,30,298.00

FIXED ASSETS:

Schedule - C

Particulars	Amount (in Rs.)
Air Conditioners	1,32,174.00
Cameras	2,03,785.00
Computer Purchase	15,74,342.00
Electrical Equipments	6,49,390.00
Photocopy Machine	96,188.00
Software Expenses	2,49,999.00
Total	29,05,878.00

