



Ali Jain & Sharma
Chartered Accountants

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To,

Date: 22/09/2017

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

Subject : Submission of Internal Audit Report for FY 2016-17.

Dear Sir,

We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the period 01.04.2016 to 31.03.2017. 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 31/03/2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	82,99,823.21
SBI LinK Road	90,80,321.87	By Payments	
Cash	22,008.00	As Per Sch B	93,54,867.17
To Advances Recovered	63,80,926.00	By Assets Purchase	
To Swashasi Head Income		As Per Sch C	17,10,516.00
Tuition Fees	35,61,780.00	By Closing Balance	
To Receipts		SBI LinK Road	59,49,074.70
As Per Sch A	39,32,734.00	Cash	9,577.79
To FDR Interest	22,40,089.00		
To caution Money	18,200.00		
To Amalgamated Fund	87,800.00		
Total	253,23,858.87	Total	253,23,858.87

for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached

Place: Bhopal
Date: 22/09/2017

for ALI JAIN & SHARMA
Chartered Accountants

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

