



# Ali Jain & Sharma

## Chartered Accountants

**Address :** S4, Second floor, Plot No. 116,  
(Near Citi Hospital) Zone-2, M.P Nagar  
Bhopal - 462 011 (M.P.)

**Branch :**

• Kiri Road, Vidisha 464 001 (M.P.)  
☎ 0755-4244399 | +91 9893311321  
✉ alijainandsharma@gmail.com

To,

Date: 24/04/2019

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

**Subject :** Submission of Internal Audit Report for FY 2018-19.

Dear Sir,


We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the period **01.04.2018 to 31.03.2019**. 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  
FRN: 015831C

  
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**

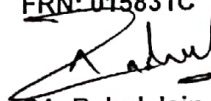
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	171,69,210.00
SBI LinK Road	18,46,246.70		
Cash	18,077.79	By Payments	
		As Per Sch B	132,95,806.00
To Advances Recovered	221,86,064.00		
To Swashasi Head Income		By Closing Balance	
Tution Fees	31,67,595.00	SBI LinK Road	86,78,755.70
		Cash	22,344.79
To Receipts			
As Per Sch A	37,41,259.00		
To FDR Matured	60,00,000.00		
To FDR Interest	21,93,074.00		
To caution Money	5,600.00		
To Amalgamated Fund	8,200.00		
<b>Total</b>	<b>391,66,116.49</b>	<b>Total</b>	<b>391,66,116.49</b>

for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached

for ALI JAIN & SHARMA  
Chartered Accountants  
FRN: 015831C

  
CA. Rahul Jain  
(Partner)

M.No. 413966



Place: Bhopal  
Date: 24/04/2019

**GOVT. WOMENS POLYTECHNIC COLLEGE**  
**SHIVAJI NAGAR, BHOPAL**

**RECEIPTS:**

**Schedule - A**

Particulars	Amount (in Rs.)
Bank Interest	1,52,643.00
Continue Education Fund	26,850.00
Counselling	3,16,500.00
Hostel fee	4,75,950.00
Identity card	1,580.00
Institute of Engineers India -IEI/ ISTE	61,302.00
Inter Poly Games	1,640.00
Late Fees	28,900.00
Local Exam Fees	820.00
Misc. Receipts	65,041.00
N.S.S	22,500.00
NBA - National Board of Accrediation	7,670.00
Nivida Form Fees	32,000.00
Placement & Training Expenses of Faculty & Student	1,63,781.00
Purchase Equipment, Elevation, Repair & Caliberation Exp	23,39,327.00
Scholarship Paid	30,000.00
Student welfare fees	1,580.00
Training & Placement	4,100.00
Treasury Receipt	9,075.00
<b>Total</b>	<b>37,41,259.00</b>

**PAYMENTS:**

**Schedule - B**

Particulars	Amount (in Rs.)
Amalgamated Fund Expenses	34,425.00
Building Construction, Repair, Caliberation & Refurbishment Exp	19,83,135.00
Caution fee refund	38,700.00
Cleaning, Water, Health, Electricity and Audit	4,08,222.00
Contingency Expenses	68,793.00
Conveyance	8,500.00
Counseling Expenses	3,16,500.00
Festival Exp 26 Jan & 15 Aug	13,525.00
Honnararium to Guest faculty	3,03,600.00
Institute of Engineers India -IEI	69,199.00
Institutional Facilities Like Security	16,72,670.00
MHRD Excess Refunded	10,063.00
Misc. Expenses	16,731.00
N.S.S	22,500.00
NBA - National Board of Accrediation	2,14,024.00
Oath Ceremony	1,46,623.00
Placement & Training Expenses of Faculty & Student	4,93,666.00
Purchase & Repair of S Class, Library & Furniture	5,01,810.00
Purchase Equipment, Elevation, Repair & Caliberation Exp	45,98,487.00
Remuneration of Guest Samvidha Faculty, Expert Lecturar	12,86,365.00
Repair of Smart Class Rooms, Library & Furniture	5,79,051.00
Salary & Wages	3,77,644.00
Scholarshop Paid	30,000.00
Telephone Expenses	57,261.00
Tour & Travelling Exp.	44,312.00
<b>Total</b>	<b>132,95,806.00</b>

