



ALI JAIN & SHARMA
Chartered Accountants

To,

Date: 22/09/2022

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

Subject : Submission of Internal Audit Report for FY 2021-22.

Dear Sir,

We have been assigned Internal Audit of your esteemed institution Government Women's Polytechnic College, Shivaji Nagar, Bhopal for the **period 01.04.2021 to 31.03.2022**. 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

UDIN : 22413966ATYAVM5936



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 31/03/2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Advance Given	9,63,589.00
SBI LinK Road	1,11,12,288.68		
Cash	13,812.79	By Payments	
		As Per Sch B	66,21,747.30
To Advances Recovered	8,65,881.00		
		By Closing Balance	
To Swashasi Head Income		SBI LinK Road	1,13,65,089.38
Tution Fees	27,75,135.00	Cash	11,408.79
To Receipts			
As Per Sch A	27,48,290.00		
To FDR Interest	14,46,427.00		
Total	1,89,61,834.47	Total	1,89,61,834.47

for Govt. Women's Polytechnic College, Bhopal

As per our report of even date attached


Principal
PRINCIPAL
Govt. Women's Polytechnic College
Shivaji Nagar, Bhopal (M.P.)

Place: Bhopal
Date: 22/09/2022

for ALI JAIN & SHARMA
Chartered Accountants
FRN: 0158310


CA. Rahul Jain
(Partner)

M.No. 413966
UDIN : 22413966ATYAVM5936



GOVT. WOMENS POLYTECHNIC COLLEGE
SHIVAJI NAGAR, BHOPAL

RECEIPTS:

Schedule - A

Particulars	Amount (in Rs.)
Amalgamated Fees	91,400.00
Bank Interest	4,46,594.00
Caution Money	23,200.00
Counselling	11,33,350.00
Hostel Fees	2,44,950.00
Hostel Other Fees	15,010.00
I Card Fees	2,280.00
IEI Student Chapter for ARID CSE Etc	58,505.00
Interpoly Games Fees	18,240.00
ISTE Student Chapter for ARID, CSE, ETE, FT, MOM	94,400.00
Local Exam fees	9,280.00
Misc. Receipts	20,407.00
NPS	4,46,056.00
Other Fees	58,468.00
Recovery from Staff	28,000.00
SC/ST	4,375.00
Student Welfare Fees	2,275.00
TC Fees	5,900.00
Training & Placement Fees	45,600.00
Total	27,48,290.00



PAYMENTS:

Particulars	Amount (in Rs.)
Amalgamated Fund Expenses	67,518.00
Bank Charges	619.00
Caution fee refund	37,920.00
Cleaning, Water, Health, Electricity and Audit	1,93,686.00
Contingency Expenses	68,509.72
Conveyance	16,000.00
Counselling Expenses	19,73,204.00
Court Fees	23,005.00
Exam Fees	1,120.00
Hostel Fees Payment	5,250.00
Institute of Engineers India -IEI /ISTE	54,492.00
Institutional Facilities Like Security	6,20,385.00
Library Exp.	11,877.00
MP Tourism Payment	1,50,000.00
NBA - National Board of Accrediation	1,58,823.00
NPS Paid	5,79,139.36
Placement & Training Expenses of Faculty & Student	1,02,044.00
Purchase & Repair of Smart Class, Library & Furniture	19,395.00
Purchase Equipment, Elevation, Repair & Caliberation Exp	23,27,251.00
Remuneration of Guest Samvidha Faculty, Expert Lecturar	22,375.00
Salary & Wages	52,620.00
Telephone Exp.	70,783.22
Tour & Travelling Exp.	19,319.00
Tution Fees Payment	46,412.00
Total	66,21,747.30

