



M/s. S. G. YESUMALI & Co.

CHARTERED ACCOUNTANTS

Office : 0233 - 2222931
Resi. : 0233 - 2223407
Mob. No. : 9890274818
8788085393

Vijay Plaza, Mhalsal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.
E-mail : yesumali123@rediffmail.com

Ref. No. : Dec/12

Date : 13 DEC 2024

To,
The Principal
Government Polytechnic
Miraj-416410

**Subject- Audit Report of Personal Ledger Account for the year 01.04.2023 to
31.03.2024**

Dear Sir,

We have audited the attached Receipt and payment Account for the year 01.04.2023 to 31.03.2024. Following are the observations noticed during the course of our audit.

5. The PLA account have opening Balance of Rs.27487133.00 and the total receipts during the year Rs.4594145.00 hence the total Receipts Rs.32081278.00. All the receipts are supported by Receipt book.
6. The total expenditure under various heads 4635539.00. All the expenditure are supported by proper bills and vouchers and found to be correct.
7. The PLA account has closing Balance of Rs.27445739.00 which are tallied with the pass Book of Treasury.
8. The said Receipt and payment account exhibits true and fair view and are in agreement with the Cash Book of the college.

Date: 13-December-2024

Place: Miraj

M/s.S.G.YESUMALI & CO
Chartered Accountants
MIRAJ
M.N. 42075
G. Yesumali)
Prop.
M.No.42075



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Ref. No. :

Date : 13 DEC 2024

GOVERNMENT POLYTECHNIC MIRAJ
MAJI SANIK VASAHAT MIRAJ 416410
PERSONAL LEDGER ACCOUNT (PLA) STATEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		27487133.00	BY GYMKHANA		200272.00
PLA PASSBOOK	18956297.00		BY GATHERING		3200.00
CASH BOOK	1923318.00				
SBI FIXED DEPOSIT	<u>6607518.00</u>		BY LIBRARY		3200.00
TO GYMKHANA		147800.00	BY CMD		261000.00
TO TESTING		854581.00	BY OTHER		1762065.00
TO DEVELOPMENT		984752.00	BY TESTING		1091833.00
TO INTERNET		110850.00	BY SCHOLARSHIP		765029.00
TO GATHERING		73900.00	BY INTERNET		4800.00
TO LIBRARY		73900.00	BY DEVELOPMENT		523203.00
TO CMD		67600.00	BY TAX DEDUCTED AT SOURCE		20937.00
TO OTHER		1684368.00	BY <u>CLOSING BALANCE C/F</u>		27445739.00
TO INTEREST ON FD		596394.00	PLA PASSBOOK	19329727.0	
			CASH BOOK	933037.00	
			SBI FIXED DEPOSIT	<u>7182975.00</u>	
TOTAL RS.		32081278.00	TOTAL RS.		32081278.00

AS PER OUR REPORT OF EVEN DATE

M/S. S.G. YESUMALI & CO.

CHARTERED ACCOUNTANTS



(S.G. YESUMALI)

PROP

13-DECEMBER-2024



M/s. S. G. YESUMALI & Co.

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E-mail : yesumali123@rediffmail.com

Ref. No. : Dec / 12
To,

The Principal
Government Polytechnic
Miraj-416410

Date : 13 DEC 2024

Subject- Audit Report of Personal Ledger Account for the year 01.04.2022 to 31.03.2023

Dear Sir,

We have audited the attached Receipt and payment Account for the year 01.04.2022 to 31.03.2023. Following are the observations noticed during the course of our audit.

1. The PLA account have opening Balance of Rs25649894.00 and the total receipts during the year Rs.5852027.00 hence the total Receipts Rs.31501921.00. All the receipts are supported by Receipt book.
2. The total expenditure under various heads 4014788.00. All the expenditure are supported by proper bills and vouchers and found to be correct.
3. The PLA account has closing Balance of Rs.27487133.00 which are tallied with the pass Book of Treasury.
4. The said Receipt and payment account exhibits true and fair view and are in agreement with the Cash Book of the college.

Date: 13-December-2024
Place: Miraj

M/s.S.G.YESUMALI & CO
Chartered Accountants





M/s. S. G. YESUMALI & Co.

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E-mail : yesumali123@rediffmail.com

Date : 13 DEC 2024

Ref. No. :

GOVERNMENT POLYTECHNIC MIRAJ
MAJI SANIK VASAHAT MIRAJ 416410
PERSONAL LEDGER ACCOUNT (PLA) STATEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		25649894.00	BY GYMKHANA		99570.00
PLA PASSBOOK	17214779.00		BY GATHERING		39600.00
CASH BOOK	2402853.00				
SBI FIXED DEPOSIT	<u>6032262.00</u>		BY LIBRARY		1600.00
TO GYMKHANA		162400.00	BY CMD		3200.00
TO TESTING		1416859.00	BY OTHER		2405092.00
TO DEVELOPMENT		808000.00	BY TESTING		1109318.00
TO INTERNET		121800.00	BY INTERNET		2400.00
TO GATHERING		81200.00	BY DEVELOPMENT		334186.00
TO LIBRARY		81200.00	BY TAX DEDUCTED AT SOURCE		19822.00
TO CMD		73200.00	BY <u>CLOSING BALANCE C/F</u>		27487133.00
TO OTHER		2512290.00	PLA PASSBOOK	18956297.00	
			CASH BOOK	1923318.00	
TO INTEREST ON FD		595078.00	SBI FIXED DEPOSIT	<u>6607518.00</u>	
TOTAL RS.		31501921.00	TOTAL RS.		31501921.00

AS PER OUR REPORT OF EVEN DATE

M/S. S.G. YESUMALI & CO.

CHARTERED ACCOUNTANTS

(S.G. YESUMALI)

PROP

DATE : 13-DECEMBER-2024





M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS

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Vijay Plaza, Mhalsal Ves, H. No. 3700/5, Miraj - 416 410. Dist. Sangli. E-mail : yesumali123@rediffmail.com

Ref. No. : June 22/03

Date : 16/06/2022

To,
The Principal
Government Polytechnic
Miraj-416410

**Subject- Audit Report of Personal Ledger Account for the year 01.04.2021 to
31.03.2022**

Dear Sir,

We have audited the attached Receipt and payment Account for the year 01.04.2021 to 31.03.2022. Following are the observations noticed during the course of our audit.

1. The PLA account have opening Balance of Rs23807942.00 and the total receipts during the year Rs.6358934.00 hence the total Receipts Rs.30166876.00. All the receipts are supported by Receipt book.
2. The total expenditure under various heads 4516982.00. All the expenditure are supported by proper bills and vouchers and found to be correct.
3. The PLA account has closing Balance of Rs.25649894.00 which are tallied with the pass Book of Treasury.
4. The said Receipt and payment account exhibits true and fair view and are in agreement with the Cash Book of the college.

Date: 16-June-2022
Place: Miraj



M/s.S.G.YESUMALI & CO
Chartered Accountants

(S.G. Yesumali)
Prop.
M.No.42075



M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS

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Ref. No. : June 22/03

Date : 16/06/2022

GOVERNMENT POLYTECHNIC MIRAJ
MAJI SANIK VASAHAT MIRAJ 416410
PERSONAL LEDGER ACCOUNT (PLA) STATEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		23807942.00	BY GYMKHANA		10880.00
PLA PASSBOOK	17404833.00		BY GATHERING		2701.00
CASH BOOK	900245.00				
SBI FIXED DEPOSIT	<u>5502864.00</u>		BY LIBRARY		600.00
TO SCHOLARSHIP		1604196.00	BY CMD		1200.00
TO GYMKHANA		166800.00	BY OTHER		736982.00
TO TESTING		1671388.00	BY MSBTE		904500.00
TO DEVELOPMENT		812000.00	BY TESTING		877708.00
TO INTERNET		125100.00	BY INTERNET		20426.00
TO GATHERING		83400.00	BY DEVELOPMENT		476164.00
TO LIBRARY		83400.00	BY SCHOLARSHIP		1485821.00
TO MSBTE		904500.00	BY <u>CLOSING BALANCE C/F</u>		25649894.00
TO CMD		59400.00	PLA PASSBOOK	17214779	
TO OTHER		319352.00	CASH BOOK	2402853.00	
			SBI FIXED DEPOSIT	<u>6032262.00</u>	
TO INTEREST ON FD		529398.00			
TOTAL RS.		30166876.00	TOTAL RS.		30166876.00

AS PER OUR REPORT OF EVEN DATE
M/s. S. G. YESUMALI & Co.
MIRAJ CHARTERED ACCOUNTANTS
M.N. 42975
(S. G. YESUMALI)
PROP
DATE : 16-JUNE-2022



M/s. S. G. YESUMALI & Co.
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Ref. No. : June 22/03

Date : 16/06/2022

To,
The Principal
Government Polytechnic
Miraj-416410

**Subject- Audit Report of Personal Ledger Account for the year 01.04.2020 to
31.03.2021**

Dear Sir,

We have audited the attached Receipt and payment Account for the year 01.04.2020 to 31.03.2021. Following are the observations noticed during the course of our audit.

1. The PLA account have opening Balance of Rs.23345783.00 and the total receipts during the year Rs.5106411.00 hence the total Receipts Rs.28452194.00. All the receipts are supported by Receipt book.
2. The total expenditure under various heads 4644252.00.All the expenditure are supported by proper bills and vouchers and found to be correct.
3. The PLA account has closing Balance of Rs.23807942.00 which are tallied with the pass Book of Treasury.
4. The said Receipt and payment account exhibits true and fair view and are in agreement with the Cash Book of the college.

Date: 16-June-2022
Place: Miraj

M/s.S.G.YESUMALI & CO
Chartered Accountants



(S.G. Yesumali)
Prop.
M.No.42075



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Ref. No. : June 22/03

Date : 16/06/2022

GOVERNMENT POLYTECHNIC MIRAJ
MAJI SANIK VASAHAT MIRAJ 416410
PERSONAL LEDGER ACCOUNT (PLA) STATEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		23345783.00	BY SCHOLARSHIP		1137345.00
PLA PASSBOOK	17981364.00		BY GYMKHANA		11326.00
CASH BOOK	352745.00				
SBI FIXED DEPOSIT	<u>5011674.00</u>		BY GATHERING		2000.00
TO SCHOLARSHIP		1747872.00	BY LIBRARY		2000.00
TO GYMKHANA		158200.00	BY CMD		165002.00
TO TESTING		667829.00	BY FY/SY		1500.00
TO DEVELOPMENT		826000.00	BY OTHER		408400.00
TO INTERNET		118650.00	BY MSBTE		400300.00
TO GATHERING		79100.00	BY TESTING		687470.00
TO LIBRARY		79100.00	BY INTERNET		31898.00
TO MSBTE		400300.00	BY DEVELOPMENT		1797011.00
TO CMD		64000.00	BY <u>CLOSING BALANCE C/F</u>		23807942.00
TO OTHER		474170.00	PLA PASSBOOK	17404833.00	
			CASH BOOK	900245.00	
TO INTEREST ON FD		491190.00	SBI FIXED DEPOSIT	<u>5502864.00</u>	
TOTAL RS.		28452194.00	TOTAL RS.		28452194.00

AS PER OUR REPORT OF EVEN DATE
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS



(S.G. YESUMALI)
PROP

DATE : 16-JUNE-2022