



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

CHARTERED ACCOUNTANTS

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Ref. No. :

Date :

GOVERNMENT POLYTECHNIC MIRAJ
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO <u>OPENING BALANCE B/F</u>		BY <u>EXPENDITURE NON RECURRING</u>		0.00
		(SEPARAT SUB-MAY BE OPENED HERE		
CASH IN HAND	0.00	REFLECTING EXPENDITURE		
CASH IN BANK	1167746.00	AS AUTHORIZED UNDER THE SCHEME)		
CASH IN INTEREST	0.00	1 TOOL AND EQUIPMENT FORTHE EXTENSION CENTERS	0.00	
		2 TOOL AND EQUIPMENT THE MAIN CENTER	0.00	
TO BANK INTEREST	0.00	3 TECHNOLOGY ITEMS REQUIRED FOR	0.00	
TO OTHER INCOME	0.00	THE DEMORSTOATON PUROSES		
TO REDEPOSIT AMOUNT	0.00	4 CRETION OF INFRASTRUCTURE,	0.00	
		FURAITURE AND OTHER PHYSICAL		
TO GRANT RECEIVED DURING THE	0.00	FACILITICES FOR EXTENSION CENTERS		
FINANCIAL YEAR 2025-26		<u>INSTRUCTIONAL RESOURCES . PROJECTON SYSTEM</u>		
		<u>AND SOFTWARE'S ETC.</u>		
TO NON RECURRING	0.00	1 PRINT (BOOKS, JOURNALS , MAGAZINES, POSTERS ETC.)	0.00	
		ANS NON-PRINT (VIDEO FILLS, ELIPLINGS ETC.) RESOURECES		
		2 SOFTWARE FOR MIS /GIS/DATABASE MANAGEMENT	0.00	
		BY <u>RECURRING EXPENDITURE</u>		0.00
		1 TOTAL HONORARIUM BILL (INCLUDING EXTENSION CENTERS	0.00	
		2 TRAINING CONTINGENCY	0.00	
		3 TECHNOLOGY DEMONSTRATION (TRANSFE OF TECHNOLOGY,	0.00	
		TECHNICAL & SUPPORT SERVICE LECTURE ETC.)		
		4 HIRING OF VEHICLE FROM OUTSIDE AGONCY/FULE	0.00	
		& MAINTENANCE CHARGES OF VEHICLE		
		5 MAINTENANCE OF EQUIPMENT	0.00	
		& INFRASTRUETURE AT EXTN. CENTERS		
		6 TRAVEL CHARGES (TA AND FIELD EXPENDITURE)	0.00	
		7 OTHER PROJECT EXPENDITURE AND OFFICE CONTINGENCIES	0.00	
		BY EXPENSES AS PER TAX INVOICES		672704.00
		BY <u>CLOSING BALANCE C/F</u>		495042.00
		CASH IN HAND	0.00	
		CASH IN BANK	495042.00	
TOTAL RS.	1167746.00	TOTAL RS.		1167746.00

Note : GST Amount of RS. 4,683/- ason 31.03.2026 but pending for payment

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EXAMINED AND FOUND CORRECT
M/S. S.G. YESUMALI & CO.
CHARTERED ACCOUNTANTS

(S.G. YESUMALI)
PROP
DATE : 27.04.2026

UDIN NO: 26042075MHVTGC2687

Table 9.1 : Total Income at Institute Level : For CFY, CFYm1, CFYm2 & CFYm3

All figures in Thousand

For CFY 2025-26

Total Income in CFY (2025-26)				Actual expenses in CFY (2025-26)			Total No. of students in CFY (2025-26) 728
Fee	Govt	Grants (DCA)	Other Sources (PLA)	Recurring Including Salaries	Non recurring	Special Projects /Any other, PLA	Expenses per student
6044	127863	1168	2500	126318	2207	1314	178

For CFY 2024-25

Total Income in CFY (2024-25)				Actual expenses in CFY (2024-25)			Total No. of students in CFY (2024-25) 757
Fee	Govt	Grants	Other Sources (PLA)	Recurring Including Salaries	Non recurring	Special Projects /Any other, PLA	Expenses per student
3301	102745	0	2240	98373	1284	7748	142

For CFY m1 2023-24

Total Income in CFYm1 (2023-24)				Actual expenses in CFYm1 (2023-24)				Total No. of students in CFY (2023-24) 701
Fee	Govt	Grants DPDC	Other Sources (PLA)	Recurring Including Salaries	Non recurring	Grants DPDC	Special Projects /Any other, PLA, DPDC	Expenses per student
5435	145719	5824	2700	140388	2794	5442	1536	214

For CFY m2 2022-23

Total Income in CFYm2 (2022-23)				Actual expenses in CFYm2 (2022-23)			Total No. of students in CFYm1 (2022-23) 803
Fee	Govt	Grants	Other Sources (PLA)	Recurring Including Salaries	Non recurring	Special Projects /Any other, PLA	Expenses per student
4196	145762	0	3131	142322	1939	729	181

For CFY m3 2021-22

Total Income in CFYm3 (2021-22)				Actual expenses in CFYm3 (2021-22)			Total No. of students in CFYm2 (2021-22) 798
Fee	Govt	Grants	Other Sources (specify)	Recurring Including Salaries	Non recurring	Special Projects /Any other, PLA	Expenses per student
4138	129843	0	3900	126485	1033	1425	162

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Table 9.3 : Total Budget at Institute level : For CFY, CFY m1, CFYm2 & CFYm3

For CFY 2025-26			
Total Budget in FY (2025-26)		Actual expenses in FY (2025-26)	
Non -recurring	Recurring	Non recurring	Recurring
5203	126328	3521	126318

For CFY 2024-25			
Total Budget in FY (2024-25)		Actual expenses in FY (till 31 Dec 2024)	
Non -recurring	Recurring	Non recurring	Recurring
4058	100927	9032	98373

For CFY m1 2023-24			
Total Budget in CFY m1(2023-24)		Actual expenses in CFY m1 (till 31 March 2024)	
Non -recurring	Recurring	Non recurring	Recurring
11661	142582	9772	140388

For CFY m2 2022-23			
Total Budget in CFYm2 (2022-23)		Actual expenses in CFYm2 (31 March 23)	
Non -recurring	Recurring	Non recurring	Recurring
6168	142725	2668	142322

For CFYm3 2021-22			
Total Budget in CFYm3 (2021-22)		Actual expenses in CFYm3 (till 31 March 2022)	
Non -recurring	Recurring	Non recurring	Recurring
4946	127797	2458	126485


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Budgeted & Actual Expenses for Infrastructure, Library and Laboratory etc.

All figures in Thousands

Items	Budgeted in CFY 2025-26	Actual expenses in CFY till 31 Mar-26	Budgeted in CFY 2024-25	Actual expenses in CFY till 31 Dec-24	Budgeted in CFYm 1 2023-24	Actual Expenses in CFYm 1 till 31-Mar-24	Budgeted in CFYm 2 2022-23	Actual Expenses in CFYm 2 till 31-Mar-23
Infrastructure Built-Up	0	0	0	0	0	0	0	0
Library M&S Devlop Fund	1063	1009	264	0	457	207	1	1
Laboratory equipment	400	0	0	0	0	0	0	0
Laboratory consumables	200	0	0	0	0	0	0	0
Teaching and non-teaching staff salary	120005	119995	97693	96164	135707	133513	137569	137569
Maintenance and spares			0	0	0	0	0	0
R&D					0	0	0	0
Training and Travel	91	91	135	130	227	172	267	154
From DTE MSBTE			0	0	0	0	0	0
Miscellaneous PLA	1600	1268						
Expenses* Overtime Allowance	0	0	0	0	0	0	0	0
Others, specify DPDC	1168	672						
Office Expenses	481	481	336	282	498	488	452	444
Telephone/ Electricity/ Water	2120	2120	798	695	2599	2599	1916	1902
Contract Services	2747	2747	875	825	1871	1870	997	867
R R Tax	844	844	150	0	452	434	597	432
Computer Maintenance	200	0	0	0	9	5	19	19
PP and SS	612	612	1531	686	2068	2067	1692	1632
Total	131531	129839	101782	98782	143888	141355	143510	143020

Principal

Government of Maharashtra, Miraj