M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS
Office : 0233 - 2222931
Mob. No. : 9890274818
8788085393
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.
E-mail : yesumali123@rediffmail.com

Ref. No. : Date :

GOVERNMENT POLYTECHNIC MIRAJ
MAJI SANIK VASAHAT MIRAJ 416410
PERSONAL LEDGER ACCOUNT (PLA) STATEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE B/F		23390549.00	BY GYMKHANA		115000.00
PLA PASSBOOK	14658472.0		BY GATHERING		65000.00
CASH BOOK BALANCE	985582.00				
SBI FIXED DEPOSIT	7746495.00		BY LIBRARY		45995.00
TO GYMKHANA		206959.00	BY CMD		42800.00
TO TESTING		364621.00	BY OTHER		443933.00
TO DEVELOPMENT		960899.00	BY TESTING		845229.00
TO INTERNET		109650.00	BY DEVELOPMENT		124420.00
TO GATHERING		74748.00	BY TAX DEDUCTED AT SOURCE		23279.00
TO LIBRARY		73100.00	BY CLOSING BALANCE C/F		24138296.00
TO CMD		64400.00	PLA PASSBOOK	15265800.0	
			CASH BOOK BALANCE	616649.00	
TO OTHER		66395.00	SBI FIXED DEPOSIT	8255847.00	
TO INTEREST ON FD		532631.00			
TOTAL RS.		25843952.00	TOTAL RS.		25843952.00

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

M/S. S. G. YESUMALI & CO. CHARTERED ACCOUNTANTS MIRAJ M.N. 42075

(S.G. YESUMALI)
PROP
15 July 2026

M/s. S. G. YESUMALI & Co.
CHARTERED ACCOUNTANTS
Office : 0233 - 2222931
Mob. No. : 9890274818
8788085393
Vijay Plaza, Mhaisal Ves, H. No. 3700/5, Miraj 416 410. Dist. Sangli.
E-mail : yesumali123@rediffmail.com

Ref. No. :

Date :

To,
The Principal
Government Polytechnic
Miraj-416410

Subject- Audit Report of Personal Ledger Account for the year 01.04.2025 to 31.03.2026

Dear Sir,

We have audited the attached Receipt and payment Account for the year 01.04.2025 to 31.03.2026. Following are the observations noticed during the course of our audit.

1. The PLA accounts have opening Balance of Rs.23390549.00 and the total receipts during the year Rs.2453403.00 hence the total Receipts Rs.25843952.00. All the receipts are supported by Receipt book.
2. The total expenditure under various heads 1705656.00. All the expenditure are supported by proper bills and vouchers and found to be correct.
3. The PLA account has closing Balance of Rs.24138296.00 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: 15-July-2026
Place: Miraj

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

M/S. S. G. YESUMALI & CO. * CHARTERED ACCOUNTANTS *
MIRAJ
M.N. 42075

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