

Audited Statement of Account of 2020-21					
(Income & Expenditure Statement from 01.04.2020 to 31.03.2021)					
Income			Expenditure		
Sl. No.	Details	Amount in Rs.	Sl. No.	Details	Amount in Rs.
1	Tuition Fees	488,000.00	1	Salary	9,448,391.00
2	Other fee/amount collected from students (Student Fund)	344,800.00	2	Administrative expenses	354,892.00
3	Grants from Govt. / Private agencies	14,387,518.00	3	Training and Development	-
4	Grants / Contribution from other sources (Management)	-	4	Laboratory consumables	1,340,636.00
5	Scholarships received	-	5	Library	199,898.00
6	Other income	107,430.00	6	Travel	57,000.00
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	65,160.00
			8	Repairs and Maintenance	2,629,276.00
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	-
			10	Expenditure of grants received from Govt. / Private agencies	-
			11	Depreciation	-
			12	Any other expenditure	657,098.00
				Balance amount	575,397.00
	<b>Total</b>	<b>15,327,748.00</b>		<b>Total</b>	<b>15,327,748.00</b>

Checked and verified on the basis of bank accounts, bills, vouchers, other documents produced and explanations made to us

Govt. Polytechnic, Sahiya



Principal  
Principal  
Govt. Polytechnic  
Sahiya (Dun)  
Date: 15/04/2021  
Place: Vikasnagar

For Negi & Co.  
Chartered Accountants



Anzar Husain  
(Partner)  
(M.no.528743)

(UDIN -21528743AAAABO3829

Enclosure: Notes to Account in Annexure I

**Notes to Accounts**

1. Fees Paid to University/ Board/ Government/AICTE/UGC amounting to Rs. 488000/- is yet to be transferred to UBTER Roorkee as on 31.03.2021
2. Salary & utility bills are transferred directly from Global budget of Treasury department.
3. Other income includes receipts from Sale of Scrap (old Lab equipments & machinery) amounting to Rs 33,300/-and same is being transferred to Revenue head (99) of State govt.
4. Other income also includes Exam fees collected from students amounting to Rs. 74,130/- . Out of which Rs65160 has been transferred to university.
5. As per the explanation given to us by the management, difference in Balance of Income & Expenditure and Adjusted bank balance of Rs 21,129 is due to receipt of excess fees from students which is yet to be refunded back.The excess fee pertains to earlier years also, which students have not claimed.
6. List of Bank Accounts for the year 2020-21 is as follows
  - i) Uttrakhand Gramin Bank Current A/c no - 0000076023186494 - Curently Active
  - ii) PNB Current A/c no 1556002100011736 - Account Closed on 23-06-2020
  - iii) PNB Current A/c no 3128002100001783 - Account Closed on 23-06-2020
  - iv) SBI Current A/c 0033847306861 - Account Closed on 23-06-2020
  - v) SBI Current A/c 0033847357657 - Account Closed on 23-06-2020

Govt. Plytechnic Sahiya



Principal

Principal  
Govt. Polytechnic  
Sahiya (D.Dun)

for Negi & Co.

Chartered Accountants



CA Anzar Husain

(Partner)

(UDIN21528743AAAABO3829 )

