



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,
NATHAPUR ROAD, BEED-431122

TEL-2442-222603, 222609, FAX-2442/222603

(DTE CODE-2011) Mail-office.gpbeed@dtmaharashtra.gov.in (MSBTE CODE-032)

No. GPB/Store Officer/MODROB/2021/ 1011

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2013-2014)

Sl. No.	Letter No. and date	Amount in Rs.	Certified that out of Rs.19,00000/-(Rupees Nineteen Lakh Only) of grants sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY Under MODROB SCHEME, Letter No. given in the margin out of this grand Rs. -Nil-- has been spent for Procurement of Machinery Equipments & Consumables in the financial Year 2013-2014. Amout Rs-2107/- got credited on account of Interest in the financial year 2013-2014 and thus the total unspent balance Rs-1902107/- remaining unutilized at the end of the year 2013-2014 will be adjusted towards the grants-in-aid payable during the next year 2014-2015.
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	19,00,000	
02	INTEREST (Previous year) (Bank A/c 62115726883)	2107	
03	INTEREST (Current Year)		
	Total	1902107	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

1. Receipt and Payment Account.
2. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant

P. P. G. M. J. & ASSOCIATES
Chartered Accountants

Name: CA N.R. GADE
Partner (No. 157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare

Principal

Government Polytechnic Beed

UDIN NO- 21157569AAA AEV6542



सत्यमेव जयते
महाराष्ट्र शासन



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,
NATHAPUR ROAD, BEED-431122

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(DTE CODE-2011) Mail-office.gpbeed@dtmaharashtra.gov.in (MSBTE CODE-032)


DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2014

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
21.01.2014	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1900000	M&E	0
			CONSUMABLES	0
	INTEREST	2107	TOTAL	0
31.03.2014	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1902107
	GRAND TOTAL	1902107	GRAND TOTAL	1902107

Signature of Chartered Accountant
For P G M J & ASSOCIATES
Chartered Accountants

Name: 
GANESH GADE
Partner (M.No. 157969)
Seal:



Signature of Head of Institute



Name: Dr. M.R. Lohokare
Principal
Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

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No. GPB/Store Officer/MODROB/2021/ 1012

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2014-2015)

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1900000	Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.1980178/- was the unspent amount including interest for FY 2014-2015. In the current FY 2014-15 Rs--Nil-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.1980178/- (including accumulated interest amount) at the end of the FY 2014-15 will be adjusted towards the grant-in-aid payable during the next FY 2015-16.
02	INTEREST (Previous year) (Bank A/c 62115726883)	2107	
03	INTEREST (Current Year)	78071	
	Total	1980178	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

03. Receipt and Payment Sheet.
04. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant
For P G M J & ASSOCIATES
Chartered Accountants

Name: **CAN R. GADE**
Member (M.No. 157569)
Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

UPIA NO - 21157569AAA EW6038



सत्यमेव जयते
महाराष्ट्र शासन



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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINCNIAL YEAR ENDING 31 MARCH,2015

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2014	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1902107	M&E	0
			CONSUMABLES	0
	INTEREST	78071	TOTAL	0
31.03.2015	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1980178
	GRAND TOTAL	1980178	GRAND TOTAL	1980178

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name: *N. R. Gade*

Membership No.: *CA N.R. GADE*

Partner (M.No.157569)



Signature of Head of Institute

Dr. M.R. Lohokare

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

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No. GPB/Store Officer/MODROB/2021/ 1013

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2015-2016)

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1900000	Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.2060581/- was the unspent amount including interest for FY 2015-2016. In the current FY 2015-16 Rs--Nil-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.2060581/- (including accumulated interest amount) at the end of the FY 2015-16 will be adjusted towards the grant-in-aid payable during the next FY 2016-17.
02	INTEREST (Previous year) (Bank A/c 62115726883)	80178	
03	INTEREST (Current Year)	80403	
	Total	2060581	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant
For P G M J & ASSOCIATES
Chartered Accountants

Name:
CA N.R. GADE
Ract No. (M.No. 157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

VDIN No - 21157569AAAAEX2940



महाराष्ट्र शासन



GOVERNMENT POLYTECHNIC, BEED

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DATE:- 15/3/24

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2016

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2015	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1980178	M&E	0
			CONSUMABLES	0
	INTEREST	80403	TOTAL	0
31.03.2016	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2060581
	GRAND TOTAL	2060581	GRAND TOTAL	2060581

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name: *[Signature]*

Membership No. :-

CA N.R. GADE

Particular (M.No.157569)



Signature of Head of Institute

[Signature]

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

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No. GPB/Store Officer/MODROB/2021/ 1014

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED (Maharashtra) (Financial Year 2016-2017)

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1900000	<p>Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin).</p> <p>Out of the above sanctioned grant Rs.2155669/- was the unspent amount including interest for FY 2016-2017. In the current FY 2016-17 Rs—Nil/-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.2155669/- (including accumulated interest amount) at the end of the FY 2016-17 will be adjusted towards the grant-in-aid payable during the next FY 2018-19.</p>
02	INTEREST (Previous year) (Bank A/c 62115726883)	160581	
03	INTEREST (Current Year)	95088	
	Total	2155669	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant
For P.G.M.J. & ASSOCIATES
Chartered Accountants

Name: CA N.R. GADE
Firm No. (M.No. 197569)

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

UDIA NO - 21157569AAAEY2076



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

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DATE:- 15/3/17

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2017

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2016	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2060581	M&E	0
			CONSUMABLES	0
	INTEREST	95088	TOTAL	0
31.03.2017	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2155669
	GRAND TOTAL	2155669	GRAND TOTAL	2155669

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name: *R. Ganay*

Membership No. *CA N.R. GADE*
Registrar (M.No.157569)



Signature of Head of Institute

Dr. M.R. Lohokare

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

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No. GPB/Store Officer/MODROB/2021/ 1015

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2017-2018)

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1900000	Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.2232603/- was the unspent amount including interest for FY 2017-2018. In the current FY 2017-18 Rs—225785.5/-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.2006817.5/- (including accumulated interest amount) at the end of the FY 2017-18 will be adjusted towards the grant-in-aid payable during the next FY 2018-19.
02	INTEREST (Previous year) (Bank A/c 62115726883)	255669	
03	INTEREST (Current Year)	76934	
	Total	2232603	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant
For P G M J & ASSOCIATES
Chartered Accountants

Name:
CA N.R. GADE
Partner (M.No. 157569)
Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

UDIN NO - 21157569AAAAEZ2397



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,
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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2018

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2017	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2155669	M&E	225697
			CONSUMABLES	0
			CHEQUE BOOK CHARGES	88.5
	INTEREST	76934	TOTAL	225785.5
31.03.2018	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2006818
	GRAND TOTAL	2232603	GRAND TOTAL	2232603

Signature of Chartered Accountant

For PGM J & ASSOCIATES
Chartered Accountants
Name: *[Signature]*
Membership No. *[Signature]*
Seal CA N.R. GADE
Partner (M.No.167589)



Signature of Head of Institute

[Signature]

Name: Dr. M.R.Lohokare
Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

NATHAPUR ROAD, BEED-431122

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(DTE CODE-2011) Mail-office.gpbeed@dtmaharashtra.gov.in (MSBTE CODE-032)

No. GPB/Store Officer/MODROB/2021/ 1016

Date:- 15/3/21

FORM GFR 12-C

[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.

POLYTECHNIC, BEED (Maharashtra)

(Financial Year 2018-2019)

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1674214.5	Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.2067788.5/- was the unspent amount including interest for FY 2018-2019. In the current FY 2018-19 Rs—466272/- has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.1601516.5/- (including accumulated interest amount) at the end of the FY 2018-19 will be adjusted towards the grant-in-aid payable during the next FY 2019-20.
02	INTEREST (Previous year) (Bank A/c 62115726883)	332603	
03	INTEREST (Current Year)	60971	
	Total	2067788.5	


Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant

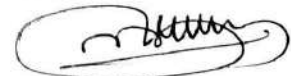
Chartered Accountants


Name: N.R. GADE
Partner (M No 157569)
Membership No.:

Seal:



Signature of Head of Institute



Name: Dr. M.R.Lohokare
Principal

Government Polytechnic Beed

UDIN Mo - 21157569AAAAFA6931



GOVERNMENT POLYTECHNIC, BEED

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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2019

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2018	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	2006817.5	M&E	351072
			CONSUMABLES	115200
			CHEQUE BOOK CHARGES	0
	INTEREST	60971	TOTAL	466272
31.03.2019	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1601516.5
	GRAND TOTAL	2067788.5	GRAND TOTAL	2067788.5

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name:

CA N.R. GADE

Member (M.No. 157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare

Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

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No. GPB/Store Officer/MODROB/2021/ 1017

Date:- 15/3/21

FORM GFR 12-C

[[See Rule 239]]

**FORM OF UTILIZATION CERTIFICATE FOR GRANT IN AID RECEIVED FROM AICTE, NEW DELHI
UNDER MODROB FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2019-2020)**

Sl. No.	Letter No. and date	Amount in Rs.	
01	F. No. 09-239/RIFD/MOD (Policy-2 nd)/2013-14 Dated Cash in Bank A/c No.62115726883	1207942.5	Certified that Rs.19,00000/- (Rupees Nineteen Lakh Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY under MODROB SCHEME, at G.P. Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.1651772.5/- was the unspent amount including interest for FY 2019-2020. In the current FY 2019-20 Rs-Nil-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.1651772.5/- (including accumulated interest amount) at the end of the FY 2019-20 will be adjusted towards the grant-in-aid payable during the next FY 2020-21.
02	INTEREST (Previous year) (Bank A/c 62115726883)	393574	
03	INTEREST (Current Year)	50256	
	Total	1651772.5	

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

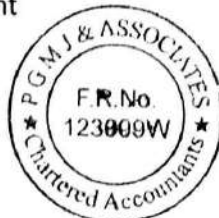
01. Receipt and Payment Sheet.
02. Bank Statement of Accounts (SOA).

Signature of Chartered Accountant

For P.G.M.J. & ASSOCIATES
Chartered Accountants

Name: CA N.R. GADE
Member (No. 157500)

Seal:



Signature of Head of Institute

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed

UDIN NO- 21157569AAA AFB6668



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,
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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF DIGITAL PRINTING PRESS LABORATORY AT GOVT. POLYTECHNIC, BEED) FOR FINANCIAL YEAR ENDING 31 MARCH, 2020

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2019	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1601516.5	M&E	0
			CONSUMABLES	0
	INTEREST	50256	TOTAL	0
31.03.2020	---	-----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1651772.5
	GRAND TOTAL	1651772.5	GRAND TOTAL	1651772.5

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name: *[Signature]*
Member
Partner (M.No.157569)



Signature of Head of Institute

[Signature]

Name: Dr. M.R.Lohokare
Principal

Government Polytechnic Beed