



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/2021/1004

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2013-2014)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dated 23.07.2013	12,77,000	Certified that out of Rs.12,77,000/- (Rupees Twelve Lakh Seventy Seven Thousands Only) of grants sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL 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. Amount Rs-13457/- got credited on account of Interest in the financial year 2013-2014 and thus the total unspent balance Rs-1290457/- 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.
02	INTEREST (Previous year)	0000	
03	INTEREST (Current Year)	13457	
	Total	1290457	

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 PGMJ & ASSOCIATES
Chartered Accountants

Name:

Memberships: P.A.N.R./GADE
Seal: Partner (M.No.157569)



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

UDJNO - 21157569 AAAAFC5835



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)

DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNIAL YEAR ENDING 31 MARCH,2014

DATE	RECEIPTS		EXPENDITURE	
	DETAILS	AMOUNT IN RS	DETAILS	AMOUNT IN RS
01.04.2013	OPENING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1277000	M & E	0
	---	----	CONSUMABLES	0
	INTEREST	13457	TOTAL	0
31.03.2014	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	1290457
	GRAND TOTAL	1290457	GRAND TOTAL	1290457

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name:

CA N.R. GADE
Partner (M.No. 157569)



Signature of Head of Institute

Name: Dr. M.R. Lohokare

Principal

Government Polytechnic Beed



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No. GPB/Store Officer/MODROB/2021/ 1005

Date:- 15/3/2021

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2014-2015)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	12,77,000	Certified that Rs.12,77,000/-(Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.1329942/- was the opening balance (unspent amount including interest) for FY 2014-2015. In the current FY 2014-15 Rs.462938/-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.867004/- (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)	13457	
03	INTEREST (Current Year)	39485	
	Total	1329942	

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

PGMJ & ASSOCIATES
Chartered Accountants

Name:

Membership No. 157239

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

UPANAD NO. 211 57569 AAAA 5982



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 ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNAL 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)	1290457	M&E	381938
	---	----		81000
	---	----	CONSUMABLES	0
	INTEREST	39485	TOTAL	462938
31.03.2015	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	867004
	GRAND TOTAL	1329942	GRAND TOTAL	1329942

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name: *R. Ganayal*
Member of Institute of Cost Accountants of India
Partner (M.No. 457569)



Signature of Head of Institute

(Signature)

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



GOVERNMENT POLYTECHNIC, BEED

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No. GPB/Store Officer/MODROB/2021/1006

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 ENVIRONMENTAL LABORATORY AT GOVT.

POLYTECHNIC, BEED (Maharashtra)

(Financial Year 2015-2016)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	814062	<p>Certified that Rs.12,77,000/-(Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin).</p> <p>Out of the above sanctioned grant Rs.902208 was the opening balance (unspent amount including interest) for FY 2015-2016. In the current FY 2015-16 Rs.103953/--has been utilized for the purpose for which it was sanctioned.</p> <p>Unspent balance amount Rs.798255/- (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.</p>
02	INTEREST (Previous year) (Bank A/c 62115726883)	52942	
03	INTEREST (Current Year)	35204	
	Total	902208	

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 PGM J & ASSOCIATES
Chartered Accountants

Name:

Membership No. **M.R. GADE**
Partner (M.No.157569)

Seal:



UDJH NO- 211 57569 AAAAFE-7514

Signature of Head of Institute

Name: Dr. M.R.Lohokare

Principal

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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNIAL 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)	867004	M&E	0
	---	----	CONSUMABLES	25875
	---	----		78078
	INTEREST	35204	TOTAL	103953
31.03.2016	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	798255
	GRAND TOTAL	902208	GRAND TOTAL	902208

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



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No. GPB/Store Officer/MODROB/2021/ 1007

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2016-2017)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	710109	Certified that Rs.12,77,000/-(Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.835091- was the opening balance (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.835091/- (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 2017-18.
02	INTEREST (Previous year) (Bank A/c 62115726883)	88146	
03	INTEREST (Current Year)	36836	
	Total	835091	

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:

GAN.R. GADE
Partner (M.No.157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed

LID#NO-21157569 AAAAFF8576



सत्यमेव जयते
महाराष्ट्र शासन



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,
NATHAPUR ROAD, BEED-431122

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

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DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNICAL 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)	798255	M&E	0
	---	----	CONSUMABLES	0
	INTEREST	36836	TOTAL	0
31.03.2017	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	835091
	GRAND TOTAL	835091	GRAND TOTAL	835091

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

Name:

Membership No.:

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



Signature of Head of Institute

Name: Dr. M.R.Lohokare

Principal

Government Polytechnic Beed



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No. GPB/Store Officer/MODROB/2021/ 1008

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2017-2018)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013 Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	710109	<p>Certified that Rs.12,77,000/-(Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin).</p> <p>Out of the above sanctioned grant Rs.866353/- was the opening balance (unspent amount including interest) for FY 2017-2018. In the current FY 2017-18 Rs88.50/- has been utilized for the purpose for which it was sanctioned.</p> <p>Unspent balance amount Rs.866264.5/- (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.</p>
02	INTEREST (Previous year) (Bank A/c 62115726883)	124982	
03	INTEREST (Current Year)	31262	
	Total	866353	

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:

Member of **ICAI**, **CA**, **NS**, **GADE**
Partner (M.No.157569)

Seal:



40810-21157569 AAAAF6-7909

Signature of Head of Institute

Name: **Dr. M.R. Lohokare**
Principal

Government Polytechnic Beed



GOVERNMENT POLYTECHNIC, BEED

NEAR KHANDESHAWARI TEMPLE,

NATHAPUR ROAD, BEED-431122

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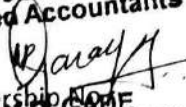
DATE:- 15/3/21

RECEIPTS & PAYMENT OF ACCOUNTS

(GRANT IN AID RECEIVED UNDER MODROB SCHEME OF AICTE FOR MODERNIZATION OF ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNICAL 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)	835091	M&E	0
	---	----	CONSUMABLES	0
	---	----	CHEQUE BOOK CHARGES	88.5
	INTEREST	31262	TOTAL	88.5
31.03.2018	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	866264.5
	GRAND TOTAL	866353	GRAND TOTAL	866353

Signature of Chartered Accountant

For PGM J & ASSOCIATES
Chartered Accountants
Name: 
Membership No.
CAN.H. GABE
Partner (M.No.157569)



Signature of Head of Institute



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/ 1009

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2018-2019)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	710020.5	Certified that Rs.12,77,000/- (Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.897491.5/- was the opening balance (unspent amount including interest) for FY 2018-2019. In the current FY 2018-19 Rs--Nil-has been utilized for the purpose for which it was sanctioned. Unspent balance amount Rs.897491.5/- (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)	156244	
03	INTEREST (Current Year)	31227	
	Total	897491.5	

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:

GANESH R. GADE
Partner (M.No.157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R.Lohokare
Principal

Government Polytechnic Beed

UDJNO - 21157569 AAAAFH-1500



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 ENV. ENGG. LABFOR AT GOVT. POLYTECHNIC, BEED) FOR FINCNIAL 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)	866264.5	M&E	0
	---	----	CONSUMABLES	0
	INTEREST	31227	TOTAL	0
31.03.2019	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	897491.5
	GRAND TOTAL	897491.5	GRAND TOTAL	897491.5

Signature of Chartered Accountant

**For PGM J & ASSOCIATES
Chartered Accountants**

Name: *[Signature]*
Membership No. **CA N.R. GADE**
Partner (M.No.157569)



Signature of Head of Institute

[Signature]

Name: Dr. M.R.Lohokare
Principal

Government Polytechnic Beed



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No. GPB/Store Officer/MODROB/2021/ 1010

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 ENVIRONMENTAL LABORATORY AT GOVT.
POLYTECHNIC, BEED (Maharashtra)
(Financial Year 2019-2020)

Sl. No.	Letter No. and date	Amount in Rs.	
01	Ref. No. 12/AICTE/RIFD/MOD (Policy-2 nd)/54/2012-13 Dt.23.07.2013Original Amt.Rs-1277000/-) Cash in Bank A/c No.62115726883	710020.5	Certified that Rs.12,77,000/- (Rupees Twelve Lakh Seventy Seven Thousands Only) of grant was sanctioned BY AICTE during the year 2013-14 in favour of MODERNIZATION OF ENVIRONMENTAL LABORATORY under MODROB SCHEME, at G.P.Beed (Letter No. given in the margin). Out of the above sanctioned grant Rs.925654.5/- was the opening balance (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.925654.5/- (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)	187471	
03	INTEREST (Current Year)	28163	
	Total	925654.5	

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 PGM J & ASSOCIATES
Chartered Accountants

Name:

Member INSTITUTE
Partner (M.No.157569)

Seal:



Signature of Head of Institute

Name: Dr. M.R. Lohokare
Principal

Government Polytechnic Beed

LIDJ00 - 21157569 AAAAFJ2084



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 ENV. ENGG. LABFOR 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)	897491.5	M&E	0
	---	----	CONSUMABLES	0
	INTEREST	28163	TOTAL	0
31.03.2020	---	----	CLOSING BALANCE (AS PER CASH IN BANK SBI 62115726883)	925654.5
	GRAND TOTAL	925654.5	GRAND TOTAL	925654.5

Signature of Chartered Accountant

For P G M J & ASSOCIATES
Chartered Accountants

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



Signature of Head of Institute

[Signature]

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