

AGRAWAL SUR & ASSOCIATES
CHARTERED ACCOUNTANTS

2nd Floor, S-X, S-Y, D.M. Plaza, Chhotapara, Raipur (C.G.)

Ph. No. 0771-2536971

AUDIT - REPORT

We have audited the attached Balance Sheet of Govt. CO - EDUCATION POLYTECHNIC, RAIPUR (C.G.) as at 31st March 2021 and also the Receipts & Payments Account and Incomes & Expenditures Account for the year ended on so date, annexed thereto. These financial statements are responsibility of management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

We have obtained all information and explanation, which, to the best of our knowledge and belief, were necessary for the purpose of audit.

In our opinion proper book have been kept by the College so far as appears from our examination of book.

1. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account is in agreement with the books of accounts maintained by the College.
2. In our opinion and to the best of our information and according to explanation given to us, subject to over comments in proceeding Para about bank charges, the said accounts subject to notes on accounts given in Schedule - 'I' annexed to and forming part of Balance Sheet, give true and fair view :-
 - 1) In case of Balance Sheet, of the state of the affair of the Govt. CO - EDUCATION Polytechnic College, Byron Bazar, Raipur (C.G.) as at 31st March 2021 and
 - 2) In case of Income & Expenditure Account, of Net Surplus of the college for the year ended on that date,

Place : Raipur
Date : 15/06/2021

For, M/s Agrawal Sur & Associates
Chartered Accountant




A.K. Sur
(Partner)

MEMBERSHIP No. 020240
REGISTRATION NO. 004856C

UDIN-21020240AAAABK3904

AGRAWAL SUR & ASSOCIATES
CHARTERED ACCOUNTANTS

2nd Floor, S-X, S-Y, D.M. Plaza, Chhotapara, Raipur (C.G.)

Ph. No. 0771-2536971

AUDIT - REPORT

We have audited the attached Balance Sheet of Govt. CO - EDUCATION POLYTECHNIC, RAIPUR (C.G.) as at 31st March 2020 and also the Receipts & Payments Account and Incomes & Expenditures Account for the year ended on so date, annexed thereto. These financial statements are responsibility of management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

We have obtained all information and explanation, which, to the best of our knowledge and belief, were necessary for the purpose of audit.

In our opinion proper book have been kept by the College so far as appears from our examination of book.

1. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account is in agreement with the books of accounts maintained by the College. Subject to following comments: Bank charges 1717.57 (404.71+218.6+257.34+93.65+94.27+649) debited by the bank has not been taken in cash book of the college. The entries will be passed in the subsequent year. Hence net surplus is over stated by like amount. Also cash deposit of 22,650/- for the year 2015-16 and Rs. 60160/- for the year 2016-17 & Rs. 4000 for the year 2017-18, & Rs. 7075 for the year 2018-19 and Rs. 96,675.00 (8675+88000) for the year 2019-20 in bank account has not been entered in the cash book but there is cash deposit entry in bank book. Thus, in the balance sheet as 31-03-2020, cash balance shown is overstated and bank balance is understated by the like amount.
2. In our opinion and to the best of our information and according to explanation given to us, subject to over comments in proceeding Para about bank charges, the said accounts subject to notes on accounts given in Schedule -'I' annexed to and forming part of Balance Sheet, give true and fair view :-
 - 1) In case of Balance Sheet, of the state of the affair of the Govt. CO - EDUCATION Polytechnic College, Byron Bazar, Raipur (C.G.) as at 31st March 2020 and
 - 2) In case of Income & Expenditure Account, of Net Surplus of the college for the year ended on that date,

Place : Raipur
Date : 23/03/2021



For, M/s Agrawal Sur & Associates
Chartered Accountant

A.K. Sur
(Partner)

MEMBERSHIP No. 020240
REGISTRATION NO. 004856C

UDIN → 210 20240 AAAAU 5322

AUDIT – REPORT

We have audited the attached Balance Sheet of Govt: CO - EDUCATION POLYTECHNIC , RAIPUR (C.G.) as at 31st March 2021 and also the Receipts & Payments Account and Incomes & Expenditures Account for the year ended on so date, annexed thereto. These financial statements are responsibility of management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

We have obtained all information and explanation, which, to the best of our knowledge and belief, were necessary for the purpose of audit.

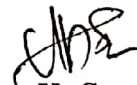
In our opinion proper book have been kept by the College so far as appears from our examination of book.

1. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account is in agreement with the books of accounts maintained by the College.
2. In our opinion and to the best of our information and according to explanation given to us, subject to over comments in proceeding Para about bank charges, the said accounts subject to notes on accounts given in Schedule –‘I’ annexed to and forming part of Balance Sheet, give true and fair view :-
 - 1) In case of Balance Sheet, of the state of the affair of the Govt. CO – EDUCATION Polytechnic College, Byron Bazar, Raipur (C.G.) as at 31st March 2021 and
 - 2) In case of Income & Expenditure Account, of Net Surplus of the college for the year ended on that date,

Place : Raipur

Date : 15/06/2021




A.K. Sur
(Partner)

MEMBERSHIP No. 020240
REGISTRATION NO. 004856C

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