

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG Collection' PCPS Girls Polytechnic, Bamunimaidan, Guwahati, Assam, for the Financial Year 2024-25 and do hereby certify that the same are in agreement with the books of account maintained by the Institute.

In our opinion and to the best of our information and according to the explanations given to us, the said statement of Account reflects a true and fair view of the Receipts and Payments.

We have obtained all the information and explanations which to the best of our knowledge and belief was necessary for the purpose of our audit.



For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

Taparia

(CA. G K Taparia)
Partner
Membership No. 302536

UDIN : 25302536YDKYRL2175

Place : Guwahati
Date : 17/12/2015

GIRLS POLYTECHNIC

BAMUNIMAIDAN, GUWAHATI - 781021


:: REPORTS FOR IRG COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2024 TO 31/03/2025

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Balance b/d	8,85,668.00	By Expenditure during the Year :-	
" Fees Collection : IRG Collection	84,000.00	Grass Cutter Machine	29,000.00
" Bank Interest	18,132.00	Professional Exp	37,667.00
		Material Testing Exp	67,200.00
		Honorarium & Remuneration	86,500.00
		Yoga Teacher Remuneration	11,700.00
		Repairs & Maintenance Exp	1,05,000.00
		Glow Sign Board Exp	6,000.00
		Vehicle Insurance Exp	9,218.00
		CCTV Camera	13,880.00
		Filter Repairing Exp	1,400.00
		" Balance c/d	6,20,235.00
	<u>9,87,800.00</u>		<u>9,87,800.00</u>


The Assam Co-operative Apex Bank Ltd.
A/c No. 661042010001225, The Principal Girls Polytechnique

In terms of our Certificate of even date


Principal
PCPS Girls' Polytechnic
Guwahati- 21
Signature with seal
Principal of the Polytechnic

Place : Guwahati
Date : 17/12/2025



For K. P. Sarda & Co.
Chartered Accountants
FRN :- 319206E

(CA G K Taparia)
Partner
M.No 302536

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