

**AUDITOR'S REPORT**

We have examined the attached statement of Accounts of 'Admission Fees Collection PCPS Girls Polytechnic, Bamunimaidan, Guwahati, Assam, for the Financial Year 2021-22 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.

UDIN : **23302536BGXAGB6827**  
Place : **G u w a h a t i**  
Date : **08/08/2023**



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

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



**PCPS GIRLS POLYTECHNIC**  
**BAMUNIMAIDAN, GUWAHATI - 781021**  
**:: REPORT FOR ADMISSION FEES COLLECTIONS ::**  
**STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022**

<u>RECEIPTS</u>	<u>Amount (₹)</u>	<u>PAYMENTS</u>	<u>Amount (₹)</u>
To Balance b/d	11,689.25	By Expenditure during the Year :-	
" Fees Collection :			
Library	34,000.00	Library Expenditure	13,702.75
Medical	34,000.00	Medical Expenses	10,177.52
Sports	1,70,000.00	Sports Expenses	42,090.00
Student Activity	68,000.00	Student Activity Expenses	740.00
Development	1,34,800.00	Laboratory/Workshop Fee	88,567.00
Laboratory/ Worksl	8,08,800.00	Development Expenditure	1,67,405.00
	12,49,600.00	" Balance c/d	9,38,606.98
	<u>12,61,289.25</u>		<u>12,61,289.25</u>

Signature with seal  
Principal of the Polytechnic

Place : Guwahati  
Date : 08/08/2023

In terms of our Certificate of even date

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



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