

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 2022-23 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



(CA. G K Taparia)
Partner

Membership No. 302536

UDIN : 23302536BGXAGA6683
Place : Guwahati
Date : 08/08/2023

SC-11, 2nd Floor, Chatribari Road, Parmeshwari Building, Guwahati - 781001 (Assam),
Mobile No. 9864114954, Mail ID : - ca.gktaparia@gmail.com

PCPS GIRLS POLYTECHNIC

BAMUNIMAI DAN, GUWAHATI - 781021

:: REPORT FOR ADMISSION FEES COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

<u>RECEIPTS</u>	<u>Amount (₹)</u>	<u>PAYMENTS</u>	<u>Amount (₹)</u>
To Balance b/d	9,38,606.98	By Expenditure during the Year :-	
" Fees Collection :			
Library Fund	30,200.00	Library Expenditure	10,928.00
I Card Fund	17,000.00	I Card Expenses	12,500.00
Medical Fund	30,200.00	Medical Expenses	4,358.00
Celebration Fund	1,28,400.00	Celebration Expenses	72,026.00
Sports Fund	1,51,000.00	Sports Expenses	1,80,469.00
Student Activity	60,400.00	Student Activity Expenses	64,083.00
Development Fund	1,34,800.00	Laboratory/Workshop Fee	2,72,837.00
Laboratory/ Workshop Fee	<u>7,17,600.00</u>	Development Expenditure	2,13,343.14
	<u>12,69,600.00</u>		
" Balance c/d			13,77,662.84
	<u>22,08,206.98</u>		<u>22,08,206.98</u>

✓ 22/08/2023

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