

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 2023-24 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 : 25302536NJRTWE8414

Place : Guwahati
Date : 17/12/2015



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



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

GIRLS POLYTECHNIC

BAMUNIM Aidan, Guwahati - 781021

:: REPORTS FOR ADMISSION FEES COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Balance b/d	13,77,662.84	By Expenditure during the Year :-	
" Fees Collection :			
Magazine	33,200.00	Magazine Exp	46,970.00
Medical	33,200.00	Medical Exp	6,348.00
Building Maintanance	1,55,100.00	Building Maintanance	1,13,430.00
Lab Development	9,30,600.00	Lab Development	2,18,215.00
Library	33,200.00	Library	56,300.00
I Card	16,600.00	I Card	5,000.00
Games & Sports	1,66,000.00	Games & Sports	1,06,340.00
Activity + Celebration	1,32,800.00	Activity + Celebration	1,45,117.00
		" Fund transfer to State Govt through Treasury	
		Old Collections	5,21,500.00
		Transfer Dt 10/05/23	1,76,700.00
		Transfer Dt 12/12/23	2,62,350.00
			9,60,550.00
		" Balance c/d	12,20,092.84
	<u>28,78,362.84</u>		<u>28,78,362.84</u>

NKgm

Principal
PCPS Girls' Polytechnic
Guwahati- 21

Signature with seal
Principal of the Polytechnic

Place : Guwahati
Date : 17/12/2025

In terms of our Certificate of even date



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

Taparia
(CA G K Taparia)
Partner

Membership No. : 302536