

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG Collection' PCPS Girls Polytechnic, Bamunimaidan, Guwahati, Assam, for the Financial Year 2020-21 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 : 23302536BGXAJA6702
Place : Guwahati
Date : 12/10/2023

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 IRG COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance	7,39,677.00	By Expenditure during the Year :-	
" Grant Received :		GMC Work related Honorarium	7,89,187.00
GMC Work (Drain Cleaning)	13,37,982.00	Bank Charges	118.00
" House Rent Collection	16,900.00	Hand Sanitizer	4,543.00
" Canteen Rent	2,000.00	Statue of PCPS with Umbrella Making Charges	33,405.00
" Testing Report Charge	53,457.00		
" NITTTR (Electricity Charge)	60,000.00		
" Bank Interest	43,861.00	" Closing Balance	14,26,624.00
	<u>22,53,877.00</u>		<u>22,53,877.00</u>

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

In terms of our Certificate of even date



For K. P. Sarda & Co.

Chartered Accountants
FRN :- 319206E

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

Signature with seal
Principal of the Polytechnic

Place : Guwahati
Date : 12/10/2023
UDIN : 23302536BGXAJA6702

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