



**K P SARDA & COMPANY**  
— CHARTERED ACCOUNTANTS —

### 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.

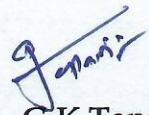
In our opinion and to the best of our information and according to the explanations given to us, the said statement of Account reflects a true and fair view of the Receipts and Payments.

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.

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



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

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

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



**PCPS GIRLS POLYTECHNIC**

BAMUNIMAIDAN, GUWAHATI - 781021

**:: REPORT FOR IRG COLLECTIONS ::**

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

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
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
		Hand Sanitizer	4,543.00
" House Rent Collection	16,900.00	Statue of PCPS with Umbrella Making	33,405.00
		Charges	
" Canteen Rent	2,000.00		
" Testing Report Charge	53,457.00		
" NITTTTR (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

Signature with seal  
Principal of the Polytechnic

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



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

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