

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG 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 : 23302536BGXAJB1287
Place : G u w a h a t i
Date : 12/10/2023



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 IRG COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2021 TO 31/03/2022

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Opening Balance	14,26,624.00	By Expenditure during the Year :-	
" House Rent Collection	23,600.00	Plumbing Work Exp	9,566.00
" I Card Missing Charges	650.00	Aqua Filter Repairing	5,050.00
" Testing Report Charge	11,800.00	Tree Cutting Charge	15,000.00
" NITTTTR (Electricity Charge)	45,000.00	Switch Board Fitting Exp	1,140.00
" Donation from Datamation (Institute Week)	8,000.00	Solar Fitting Exp	3,474.00
" Bank Interest	41,820.00	MCCB Bill	17,110.00
		Printer & Scanner	29,900.00
		AC Repairing Exp	3,449.00
		Electrical Exp	35,229.00
		Honorarium	900.00
		Web Camera Exp	2,700.00
		Misc. General Exp	12,432.00
		Institute Week	8,000.00
		Ambulance Exp	8,838.00
		" Closing Balance	14,04,706.00
	<u>15,57,494.00</u>		<u>15,57,494.00</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 : 23302536BGXAJB1287



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

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

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