

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG 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 : 23302536BGXAJC2730
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 01/04/2022 TO 31/03/2023

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Opening Balance	14,04,706.00	By Expenditure during the Year :-	
" House Rent Collection	34,000.00	Plumbing Work Exp	21,700.00
" Testing Report Charge	56,950.00	Notice Board Making Charges	30,000.00
" NITTTR (Electricity Charge)	75,000.00	AC Charges	53,014.00
" Bank Interest	38,954.00	Taxation Exp & Professional Fees	64,390.00
" Canteen Rent	6,300.00	Door Reparing Charges	8,250.00
		Tree Cutting Exp with Medicine	26,500.00
		Xerox Machine Tonner	7,193.00
		Water Filter Exp	12,895.00
		Refreshment Exp	1,885.00
		Computer & Monitor	1,31,800.00
		Door Glass Exp	500.00
		Misc. General Exp	57,757.00
		" Closing Balance	12,00,026.00
	<u>16,15,910.00</u>		<u>16,15,910.00</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 : 23302536BGXAJC2730

For K. P. Sarda & Co.

Chartered Accountants

FRN :- 319206E

(CA G K Taparia)

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