

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG 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.

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



Taparia

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

UDIN : 25302536DENUXB4346
Place : Guwahati
Date : 17/12/2015

Email.ca.gktaparia@gmail.com, M.No.9864114954, SC-11, 2nd Floor, Chatribari Road, Guwahati-01

GIRLS POLYTECHNIC

BAMUNIMAI DAN, GUWAHATI - 781021

:: REPORTS FOR IRG 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	12,00,026.00	By Expenditure during the Year :-	
" Fees Collection :			
IRG Collection	85,050.00	Power Conductor Exp	24,500.00
" Bank Interest	32,211.00	Water Filter Repairing Exp	15,345.00
		Internet Exp	3,540.00
		Professional Fees	83,015.00
		Pest Control Exp	52,600.00
		Repairs & Maintenance Exp	5,900.00
		Construction Exp	1,97,460.00
		Material Testing Exp	49,259.00
" Balance c/d	<u>13,17,287.00</u>		8,85,668.00
			<u>13,17,287.00</u>

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

Signature

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

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

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