

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'IRG Fees Collection 'Girls Polytechnic, Bamunimaidan, Guwahati, Assam, for the Financial Year 2025-26 and do hereby certify that the same are in agreement with the books of account maintained by the Institute.

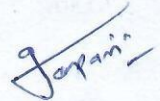
In our opinion and to the best of our information and according to the explanations given to us, the said statement of Account reflects a true and fair view of the Receipts and Payments.

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 : 26302536 ZMAM GD2683
Place : Guwahati
Date : 03/04/2026



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



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

GIRLS POLYTECHNIC

BAMUNIMAIDAN, GUWAHATI - 781021

:: REPORTS FOR IRG COLLECTIONS ::

STATEMENT OF ACCOUNT FOR THE PERIOD 01/04/2025 TO 31/03/2026

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Balance b/d	6,20,235.00	By Expenditure during the Year :-	
" Fees Collection : IRG Collection	4,35,964.00	Advertisement Exp	8,185.00
" Bank Interest	14,501.00	Honorarium & Remuneration	3,69,688.00
		IRG Activity Remuneration	2,18,750.00
		Travelling Exp	7,600.00
		Telephone Exp	5,419.00
		Tea and Refreshment Exp	975.00
		Misc. Exp	3,810.64
		Electricity Exp	6,400.00
		Excursion Expenditure	30,000.00
		" Balance c/d	4,19,872.36
	<u>10,70,700.00</u>		<u>10,70,700.00</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 - 28/4/26
Principal
PCPS Girls' Polytechnic
Guwahati- 21 BPS
Signature with seal
Principal of the Polytechnic



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

Signature
(CA G K Taparia)
Partner

Membership No. 302536

Place : Guwahati
Date : 03/04/2026