

AUDITOR'S REPORT

We have examined the attached statement of Accounts of 'Admission Fees Collection PCPS 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.

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



UDIN : 26302536 WOUPI B 66 72
Place : Guwahati
Date : 27/04/2026


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

GIRLS POLYTECHNIC

BAMUNIMAIDAN, GUWAHATI - 781021

:: REPORTS FOR ADMISSION FEES 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	14,22,193.84	By Expenditure during the Year :-	
" Fees Collection :			
Magazine	32,600.00	Magazine Exp	1,16,100.00
Medical	32,600.00	Medical Exp	37,325.00
" Building Maintanance	1,30,800.00	Building Maintanance	2,37,291.00
Lab Development	7,87,200.00	Lab Development	9,32,761.00
Library	32,600.00	Library	1,23,277.00
I Card	16,300.00	I Card	0.00
Games & Sports	1,63,000.00	Games & Sports	4,18,032.00
Activity + Celebration	1,30,400.00	Activity + Celebration	1,48,755.00
		" Fund transfer to State Govt through Treasury	
		Transfer Dt 09/04/25	1,77,400.00
		Transfer Dt 06/02/26	2,73,500.00
		Transfer Dt 06/02/26	40,800.00
		Transfer Dt 06/02/26	1,97,000
			6,88,700.00
		" Balance c/d	45,452.84
	<u>27,47,693.84</u>		<u>27,47,693.84</u>

In terms of our Certificate of even date

M.K.M.
Principal
PCPS Girls' Polytechnic
Guwahati- 21
Signature with seal
Principal of the Polytechnic



For K. P. Sarda & Co.
Chartered Accountants
FRN :- 319206E
G.K.T.
(CA G K Taparia)
Partner
Membership No. : 302536