



Dilip B. Randad B.Com., F.C.A.

CHARTERED ACCOUNTANTS

3rd Floor, Shankara Heritage, above Dindayal Bank,
Opp. Tapdiya Market, Latur - 413 512. (M.S.)
Ph. : 02382 - 240670 Cell : 9422377669, 9356023923
E-mail : diliprandad@gmail.com

AUDITORS REPORT

FOR THE YEAR ENDED 31 MARCH 2023

- 1 We have audited the receipt & payment account PLA account(Non Government CASH Book) of GOVERNMENT RESIDENTIAL WOMENS POLYTECHNIC,Latur Signed by us, under reference to this report for the period ended on that date, which are in agreement with the books of account.
- 2 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for our audit.
- 3 In our opinion and the best of our information and according to the explanations given to us.
- I) The books of accounts shows true & fair view so far as it concerns with the expenditure related to the various head under audit.
- ii) Closing Cash balance is as per Cash book which is not physically verified by us.
- iii) During the year cash on hand is very high.
- 4 Together they give a true and fair view of the state of affairs.

PLACE : LATUR
DATE : 06/10/2025

**As per our report of even date
FOR DILIP RANDAD & CO
CHARTERED ACCOUNTANT**

**DILIP RANDAD
PARTNER**

M.NO.118597,FRM NO.160220W



GOVERNMENT RESIDENTIAL WOMENS POLYTECHNIC, LATUR
(PLA ACCOUNT)

(NON GOVERNMENT CASHBOOK)

Receipts and Payment Account PLA For the year ended on

31 st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Caution Money Deposits	154400
Cash in Hand	1991307		
Bal with PLA A/c in treasury	6203444	By Gymkhana Expenses	296552
		By Gathering Expenses	172858
To Fees received from Students:			
Caution Money Deposit	84100	By Library Expenses	96411
Gymkhana Fees	172800		
Gathering Fees	86400	By Internet Expenses	79510
Library Fees	86400		
Internet Fees	110100	By Development Fund Expenses	1317000
Development Fund	864000		
Testing Fees		By testing fees remitted to Govt & disbursed to staff members	
RBTE	428024	RBTE A/C	438857
PLA MISC		PLA MISC	
		By Closing Balance	
		Cash In Hand	1267543
		Bal in PLA Account in Treasury, Latur	6203444
TOTAL RS.	10026575	TOTAL RS.	10026575

Examined and Found Correct as per books of accounts vouchers produced and information and explanation given to us.

(Handwritten Signature)

