



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.)
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AUDITORS REPORT

FOR THE YEAR ENDED 31 MARCH 2024

- 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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Caution Money Deposits	61400
Cash in Hand	1267543		
Bal with PLA A/c in treasury	6203444	By Gymkhana Expenses	473173
		By Gathering Expenses	165243
To Fees received from Students:			
Caution Money Deposit	69600	By Library Expenses	264060
Gymkhana Fees	331800		
Gathering Fees	89900	By Internet Expenses	62029
Library Fees	89900		
Internet Fees	134850	By Development Fund Expenses	777261
Development Fund	899000		
Testing Fees	343155	By Testing fees remitted to Govt & disbursed to staff members	
GOI Sch		GOI Sch	466655
RBTE	479270	RBTE A/C	469621
To Other Misc		By Other Misc	
PLA MISC		PLA MISC	9675
		By Closing Balance	
		Cash In Hand	733911
		Bal in PLA Account in Treasury, Latur	6425434
TOTAL RS.	9908462	TOTAL RS.	9908462

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

