



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 2025

- 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 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :		By Caution Money Deposits	54400
Cash in Hand	733911		
Bal with PLA A/c in treasury	6425434	By Gymkhana Expenses	371985
		By Gathering Expenses	60060
To Fees received from Students:			
Caution Money Deposit	68800	By Library Expenses	71213
Gymkhana Fees	307000		
Gathering Fees	93500	By Internet Expenses	150432
Library Fees	93500		
Internet Fees	140250	By Development Fund Expenses	1114123
Development Fund	935000		
Testing Fees	8578201	By Testing Fees remitted to Govt & disbursed to staff members	2488866
RBTE A/C	699227	RBTE A/C	695631
PLA MISC	96000	PLA MISC	96000
PLA MISC AICTE			
		By Closing Balance	
		Cash In Hand	844099
		Bal in PLA Account in Treasury, Latur	12224014
TOTAL RS.	18170823	TOTAL RS.	18170823

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



