

AUDITORS REPORT

FOR THE YEAR ENDED 31 MARCH 2026

- 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 : 29/06/2026

**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 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance : 01.04.2025		By Caution Money Deposits	67400
Cash in Hand	844099		
Bal with PLA A/c in treasury	12224014	By Gymkhana Expenses	118478
Bank A/c 62124210531 (RBT & Misc)			
Bank A/c 62041402554 (GOI Sch A/c)		By Gathering Expenses	77861
To Fees received from Students:			
Caution Money Deposit	66400	By Library Expenses	117293
Gymkhana Fees	173600		
Gathering Fees	86800	By Internet Expenses	98012
Library Fees	86800		
Internet Fees	130200	By Development Fund Expenses	201011
Development Fund	868000		
Student Aid Fund		By Student Aid Fund Expenses	
Testing Fees	11799317	By Testing Fees remitted to Govt & disbursed to staff members	8819181
Dev Fund Testing Fees	0	Dev Fund Testing Fees	
By Govt Of India Scholarship received towards Backward Class Students		By Govt Of India Scholarship disbursed towards class students &	
Bank A/c 62041402554 (GOI Sch A/c)	0	Bank A/c 62041402554 (GOI Sch A/c)	
To Regional Board of Technical Education, Aurangabad.		By Regional Board of Technical Education, Aurangabad.	
Bank A/c 62124210531 (RBTE A/C)	2448376	Bank A/c 62124210531 (RBTE A/C)	2448087
To Other Misc		By Other Misc	
PLA MISC	1000	PLA MISC	0
All Adm MBA / MCA / DIP/ Dir-Eng / Admn		All Adm MBA / MCA / DIP/ Dir-Eng / Admn	
PLA MISC AICTE	0		
		By Closing Balance	
		Cash In Hand	1164333
		Bal in PLA Account in Treasury, Latur	15616950
		Bal in Bank A/c 62124210531(RBTE)	
		Bank A/c 62041402554 (GOI Sch A/c)	
	0		0
TOTAL RS.	28728606	TOTAL RS.	28728606

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



(Handwritten signature)