



GFR-12C

(See rule 239)

FORM OF UTILIZATION CERTIFICATE [FOR STATE GOVERNMENT]

(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and Date	Amount	<p>Certified that No Grant-in-aid was sanctioned during the year 2018-19 in the favour of Government Polytechnic for Women Kandaghat and Rs. 9,65,738/- (Nine Lakh Sixty-five Thousand Seven Hundred and Thirty Eight Only) on account of unspent balance of the previous year 2017-18, plus interest of Rs. 27,320/- (Twenty seven thousand three hundred twenty only) has been earned from Bank Balance till 31.03.2019, plus Rs. 100/- (One Hundred Only) has been received as an advance from Pat Ram and Rs. 9,720 (Nine Thousand Seven Hundred Twenty) has been received on account of scrap sale. It is further certified that a sum of Rs. 7,31,063/- (Rs. Seven Lakh Thirty One Thousand Sixty Three only) has been utilized for the purpose it was sanctioned and a sum of Rs. 50,425/- (Fifty Thousand Four Hundred and Twenty Five only) has been utilized for a purchase of Printer and purchase of Furniture and Rs 90/- stands as an Advance in the books due to wrong debit by the Bank and the Balance of Rs. 2,21,300/- (Two Lakh Twenty One Thousand Three Hundred Only) remaining un-utilized as on 31.03.2019 has been surrendered to Government vide Cheque No. xxx dated xxx / will be adjusted towards the grant-in-aid payable for the next year.</p>
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	TOTAL	Nil	

2. Certified that I have satisfied myself on the condition on which the grant-in-aid was sanctioned have been duly fulfilled/ and that I have exercised the following checks to see that the money was actually utilized for the purpose for which I was sanctioned.

Kinds of checks exercised

- 1) Vouching of Receipts and Payments Vouchers/Bills
- 2) Verification of Cash and Bank Balances

Date: 16.04.2019

UDIN:- 19511079AAAAAE6162

For Tilak Varun & Associates
 Chartered Accountants

 CA Varun Attri (Partner)
 M. No. 511079



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

& Infrastructure at Extn.
Centres @ Rs. 6,000 per
Centre

(6) Travel Charges (TA and Field Expenditure)	4990.00	
(7) Other Project Expenditure and Office Contingencies	29442.00	719876.00
Total Recurring (F.1)		

Loans & Advances
Wrong Debit By Bank 90.00

Closing Balance as at the end of
31st March 2018:

Recurring (A.1+B.1+C.1-F.1):-		
Cash in Hand	83.00	
Cash at Bank - UCO Bank	211084.00	211167.00
Non-Recurring (A.2+B.2+C.2+D.2-E.1):-		
Cash in Hand	0.00	
Cash at Bank - UCO Bank	10133.00	10133.00

1002878.00

1002878.00

Auditor's Report

"In terms of our separate report of even date"

for Tilak Varun & Associates
Chartered Accountants

CA Varun Attri (Partner)
M.No. 511079



for Government Polytechnic for Women Kandaghat

Principal

Place:- Solan
Dated:- 16.04.2019