## TILAK VARUN & ASSOCIATES

### CHARTERED ACCOUNTANTS



Off.: 108-109B, City Center Plaza, Near District Courts, The Mall Solan, District - Solan (H.P.)-173212,India, © +91 1792-220175, \$98050-28580, \$94184-92434 o: tvaassociates@gmail.com

#### GFR-12C

(See rule 239)

#### FORM OF UTILIZATION CERTIFICATE [FOR STATE GOVERNMENT]

(Where expenditure incurred by Govt. bodies only)

SI. No.	Letter No. and Date	Amount
Ļ		
		Nil
	TOTAL	4
		T.

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.

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

VARUN ATTRI

Chartered Accountants

CA Varun Attri (Partner

M. No. 511079

# GOVERNMENT POLYTECHNIC FOR WOMEN KANDAGHAT, DISTT. SOLAN, H.P. 173 215

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

Receipts		Amount	Payments		Amount
Opening Balance as on 1st April 2018;			Non Documing Even diames		
Recurring (Total): (A.1)			Non-Recurring Expenditure:	4	
Cash in Hand	F30.00		(Separate Sub-heads may be	,	
	528.00		open here, reflecting expenditure		
Cash at Bank - UCO Bank	903195.00	903723.00	as authorised under the scheme):		
Non-Recurring (Total): (A.2)			(1) Tool and Equipments for	0.00	
Cash in Hand	0.00		Extension Centres		
Cash at Bank - UCO Bank	62015.00	62015.00			
			(2) Tool and Equipments for	34425.00	
Grant-in-Aid received from			Main Centres		
Government 2018-19:			(3) Technology Items required	4046.00	
Recurring: (B.1)	0.00		for the demonstration		
Non-Recurring : (B.2)	0.00	0.00	purpose		
Non-Recurring . (b.2)	0.00	0.00		R	
			(4) Creation of Infrastructure,	16000.00	
Bank Interest Received during			Furniture and other Physical		
the year 2018-19			<b>Facilities for Extension</b>		
Recurring : (C.1)	27320.00		Centre		
Non-Recurring : (C.2)	0.00	27320.00			
Non-Recurring : (C.2)	0.00		(5) Instructional Resources,	0.00	
Samuel Language Resolved			Projection System and		
Scrap Income Received	0.00		Software etc.		
Recurring: (D.1)	9720.00	9720.00			
Non-Recurring : (D.2)	3720.00	, 5,10	(a) Print (books, journals,	7141.00	
			magazines, posters etc.) and		
Loans Liability	100.00		non-print (video films,		
Pat Ram	0.00	100.00	clippings etc.) resources		
Jagdish Dhiman	0.00	100.00			
			(b) Software for MIS/GIS/	0.00	
The second second second			Database Management	- <u> </u>	Market Silver
			Total Non- Recurring (E.1)		61612.00
			Recurring Expenditure:		
			(Separate Sub-heads may be		
		,	open here, reflecting items of		
			legitimate expenditure, as		
			premitted by norms laid down		*
			in the scheme.)		
			(a) = a (d) - a - a - lore Dill	590382.00	
			(1) Total Honaraium Bill (including Extension Centres)	330002.00	
	0		(2) Training Contingency	44370.00	
			(3) Technology Demonstration	38001.00	
			(Transfer of Technology,		
			<b>Technical &amp; Support Service</b>		
			Camps, Exhibition, Extension Lecture etc.)		
			(4) Hiring of Vehicle from	12691.00	
			outside Agency/Fuel &		
	28.4	. :	Maintenance Charges of		
	Jarun & Asso	2/1.	Vehicle		
	2/	القا			
	WARUNATTRI M.No. 511079	es *	(5) Maintenance of Equipment	0.00	
	COLOR	-/			
	MIN CON	•			

& 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 Total Recurring (F.1)

29442.00

719876.00 %

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):-

83.00

Cash in Hand 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

10133.00

10133.00

Cash at Bank - UCO Bank

1002878.00

1002878.00

**Auditor's Report** 

"In terms of our separate report of even date"

Chartered Accountants 3 for Tilak Varun & Associates

VARUN ATTRI M.No. 511079

'CA Varun Attri (Partner) M.No. 511079

for Government Polytechnic for Women Kandaghat

Principal

Place:- Solan Dated:- 16.04.2019