



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	
	--		Certified that No Grant-in-aid was sanctioned during the year 2018-19 in the favor of Government Polytechnic for Women - Kandaghat (Construction of Women Hostel) and Rs. 86,968.50/- (Eighty Six Thousand Nine Hundred Sixty Eight and Fifty Paise Only) on account of unspent balance of the previous year 2017-18, plus interest of Rs. 2,994/- (Two Thousand Nine Hundred Ninety Four only) has been earned from Bank Balance during P.Y. 2018-19. It is further certified that a sum of Rs. 3,540/- (Three Thousand Five Hundred and Forty Only) has been paid as professional fees and the Balance of Rs. 86,422.50/- (Eighty Six Thousand Four Hundred Forty Two and Fifty Paise Only) remaining un-utilized at the end of the year 2018-19 will be adjusted towards the grant-in-aid payable during the next year 2019-20.
	TOTAL	Nil	

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

Kinds of which checks exercised

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

Place: Solan
Date: 05.10.2019

For Tilak Varun & Associates
Chartered Accountants

CA Varun Attri (Partner)
M. No. 511079



UDIN: - 19511079AAAACE9818

GOVERNMENT POLYTECHNIC FOR WOMEN (Construction of Women's Hostel)
KANDAGHAT, DISTT. SOLAN, H.P. 173 215

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

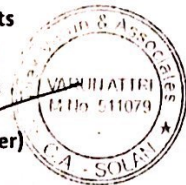
Receipts	Amount	Payments	Amount
<u>Opening Balance as on 1st April 2018</u>		<u>Expenses :-</u>	
Cash in Hand	0.00	Professional Charges	3540.00
Cash at Bank - SBI	86968.50		
<u>Grant-in-Aid</u>		<u>Closing Balance :-</u>	
Received during the year 2018-19	0.00	Cash in Hand	0.00
		Cash at Bank - SBI	86422.50
<u>Bank Interest</u>			
Interest from Bank	2994.00		
	<u>89962.50</u>		<u>89962.50</u>

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
(Construction of Women Hostel)

Principal
Government Polytechnic for Women
Kandaghat, Solan (H.P.)

UDIN:- 19511079AAAAACE9818

Place:- Solan
Dated:- 05.10.2019

Format for reporting of Bank Interest earned on Grant recived from Central Government
GOVERNMENT POLYTECHNIC FOR WOMEN (Construction of Women's Hostel)
KANDAGHAT, DISTT. SOLAN, H.P. 173 215

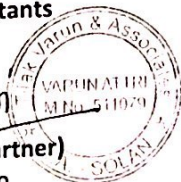
<u>Grant Sanctioned</u>	<u>Amount</u>
In 2018-19	0.00

<u>Grant Deposited in Bank</u>	<u>Amount</u>
In 2018-19	0.00

<u>Bank Interest Received</u>	<u>Amount</u>
<u>against Grants</u>	
In 2018-19	2,994.00

for Tilak Varun & Associates
Chartered Accountants

CA Varun Attri (Partner)
M.No. 511079



for Government Polytechnic for Women Kandaghat

Principal
Govt. Polytechnic for Women
Kandaghat, Solan (H.P.)

UDIN: - 19511079AAAACE9818

Place:- Solan
Dated:- 05.10.2019