



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 <b>Government Polytechnic for Women Kandaghat (Upgradation of Existing Polytechnic)</b> and Rs. 20,12,787/- (Twenty Lakh Twelve Thousand Seven Hundred Eighty Seven Only) on account of unspent balance of the previous year 2017-18, plus interest of Rs. 71,291/- (Seventy One Thousand Two Hundred and Ninety One only) has been earned from Bank Balance during P.Y. 2018-19. It is further certified that a sum of Rs. 1085/- (Rs. One Thousand Eighty Five Only) & Rs. 3540/- (Rs. Three Thousand Five Hundred Forty Only) has been utilized for Printing & Stationery and Professional Charges respectively and the Balance of Rs. 20,79,453 /- (Twenty Lakh Seventy Nine Thousand Four Hundred Fifty Three 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.
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	<b>TOTAL</b>	<b>Nil</b>	

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

UDIN: - 19511079AAAACF8590

For Tilak Varun & Associates  
Chartered Accountants

CA Varun Attri (Partner)  
M. No. 511079

**GOVERNMENT POLYTECHNIC FOR WOMEN (Upgradation of Existing Polytechnic)**  
**KANDAGHAT, DISTT. SOLAN, H.P. 173 215**

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

Receipts		Amount	Payments		Amount
<b><u>Opening Balance as on 1st April 2017</u></b>			<b><u>Expenses :-</u></b>		
Cash in Hand	0.00		Printing & Stationery		1085.00
Cash at Bank - UCO Bank	<u>2012787.00</u>	2012787.00	Professional Charges		3540.00
 <b><u>Grant-in-Aid</u></b>					
Received during the year 2018- 19		0.00			
			<b><u>Closing Balance :-</u></b>		
<b><u>Bank Interest</u></b>			Cash In Hand	0.00	
Interest from Bank		71291.00	Cash at Bank - UCO Bank	<u>2079453.00</u>	2079453.00
		<u>2084078.00</u>			
					<u><u>2084078.00</u></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**

**UDIN: - 19511079AAACF8590**

Place:- Solan  
Dated:- 05.10.2019

for Government Polytechnic for Women Kandaghat

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

Format for reporting of Bank Interest earned on Grant recived from Central Government  
GOVERNMENT POLYTECHNIC FOR WOMEN (Upgradation of Existing Polytechnic)  
KANDAGHAT, DISTT. SOLAN, H.P. 173 215 .

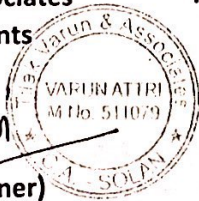
<u>Grant Sanctioned</u>	<u>Amount</u>
In 2018-19	0.00

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

<u>Bank Interest Received</u> <u>against Grants</u>	<u>Amount</u>
In 2018-19	71,291.00

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: - 19511079AAAACF8590

Place:- Solan  
Dated:- 05.10.2019