UDIN: 21091341AAAAF4007

Form of Utilization certificate

UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE GRANTS BY SANCTIONING AUTHORITY

Disbursed up to 31.03.2021

Sr no.	Letter No. and Date	Tr. Vr No. & Date	Amount
1.	35/35/2020-4TE Chandigarh 10/04/2020	-	5534000
2.	35/35/2020-4TE Chandigarh 10/04/2020	-	12000000
3.	35/35/2020-4TE Chandigarh 13/11/2020	-	16216000
4.	35/35/2020-4TE Chandigarh 11/12/2020	-	18750000
	Total		52500000

Certified that out of Rs. 52500000/- of grant sanctioned during the year 2020-21 in favor of CDL, Govt. Poly. Edu. Society, Nathusari Chopta (Sirsa) under Department letter **No.35/35/2020-4TE;** And sum of Rs.**8,22,38,432**/- has been utilized in the financial year 2020-21 for the purpose for which it was sanctioned and that the balance of Rs.**208497**/- remaining unutilized at the end of the year will be adjusted towards the grant payable during the next year 2021-22 will be considered by grant sanctioning authority at the time of sanction of further grant in aid.

2.Certified that I have satisfied myself that the conditions on which the grants in aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the necessary checks to see that the money was actually utilized for the purpose for which it was sanctioned.

1	Opening Balance as on 01.04.2020			29,942,392.00
2	Grant received during the year			52,500,000.00
3	Bank interest	232782	-228245	4,537.00
4	Total Fund available on			82,446,929.00
5	Total Expenditure for the year 2020-21			82,238,432.00
6	**Un-spend balance as on 31.03.2021**			**208,497.00**

*** Bank Interest of Rs.534/- is Included In op. balance; 232782+534-228245=5071/- (Included in Closing Balance)*

Kinds of Checks Exercised

A. Unaudited

1. Financial statements for the entity for the period 2020-21 received.
2. Statement of expenditure for the grant received.
3. Cash book for the period 2020-21
4. Bank Statement for the period 2020-21
5. Voucher File

ANIL SINGLA

Digitally signed by ANIL SINGLA
Date: 2021.06.19 15:39:46 +05'30'

ANIL SINGLA & COMPANY

Chartered Accountants

C.A. ANIL SINGLA

ANIL SINGLA & COMPANY Chartered Accountants SIRSA (Haryana)

Dated: 19-06-2021

Principal
C.D.L. Govt. Polytechnic
N. Chopta (Sirsa)

UDIN: 21091341AAAAAF4007

ANIL SINGLA & COMPANY

Chartered Accountants

MADHUBAN HOUSE, COURT COLONY, SIRSA-125055

PH: 01666-222333, 9416191161 EMAIL:ANILSINGLACA@YAHOO.COM

CDL GOVT POLYTECHNIC EDUCATION SOCIETY, NATHUSARI CHOPTA

RECEIPTS & PAYMENTS(MAIN GRANT) A/C FOR THE YEAR END 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SBI BANK OP. BALANCE	***29,942,392.00***	CONTRACTUAL SERVICE	8,005,412.00
(AS PER BOOKS)		ENEREGY CHARGES	1,802,941.00
		FESTIVAL ADVANCE **#2**	76,500.00
GRANT RECEIVED	52,500,000.00	MACHINARY & EQUIPEMENT	386,568.00
		MATERIAL & SUPPLY	459,682.00
BANK INTEREST RECEIVED ***#1***	232,782.00	MEDICAL REIMBURSEMENT	893,847.00
		TRAINING	13,200.00
		MOTOR VEHICLE	23,165.00
		OFFICE EXP.	88,662.00
		OTHER CHARGES	1,250,128.00
		P.O.L.	60,472.00
		PURCHASE	524,743.00
		SALARY AND D.A	53,617,768.00
		TRAVELLING EXP.	128,478.00
		WAGES	8,406,866.00
		TRANSFER TO GPES CHEEKA A/C **#3**	6,500,000.00
		BANK INTEREST DEPOSITED IN GOVT. REVENUE RECEIPT HEAD	228,245.00
		SBI BANK CL.BALANCE	***208,497.00***
		(AS PER BOOKS)	
TOTAL	**82675174.00**	**TOTAL**	**82675174.00**

#1 Excess amount of Rs.534/- Interest is included in opening Balance.

#2 Total Festival advance disbursed Rs.102000/- , out of which recovered amount is Rs.25500/-

#3 An amount of Rs.65 Lacs TRANSFER TO GPES CHEEKA A/C Vide DGTE Memo No. 496-498/Budget Dated 08.06.2021

FOR M/S ANIL SINGLA & COMPANY
CHARTERED ACCOUNTANTS

ANIL SINGLA

Digitally signed by ANIL SINGLA
Date: 2021.06.19 15:40:42 +05'30'

SINGLA & COMPANY Chartered Accountants SIRSA (Haryana)

CA. ANIL KUMAR
(PROPRIETOR)
M. NO. 091341

Principal C.D.L. Govt. Polytechnic N. Chopta (Sirsa)

PRINCIPAL
CDL GOVT POLYTECHNIC EDUCATION SOCIETY
N.CHOPTA, SIRSA
DATE- 19/06/2021