

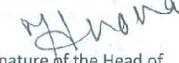
**FIST PROGRAM**

**UTILIZATION CERTIFICATE**  
**(for the Year of 1st April 2014 to 31st March 2015)**

1 Name of the Department & Institute / University:	PG Departments of Botany & Bio-Informatics, Hans Raj Mahila Maha Vidyalaya, Jalandhar
2 Name of the Head of Department /Project Coordinator:	Dr.Meena Sharma
3 Sanction Order No. & Date :	D.O.No.SR/FST/PG College/2009 Dated - 12/02/2010 SR/FST/College-008/2009 (C) Dated 21/05/14
4 Head of Account as given in original Sanction Order :	" Creation of Capital Assets "
5 Amount brought forward from the previous financial year : [Order No., Date & Amount in Rs.]	Rs. 4,43,722/-
6 Amount received during the financial year: [Order No., Date & Amount in Rs.]	Rs. 6,06,278/-
<b>Total</b>	<b>Rs. 10,50,000/-</b>
7 Interest earned, if any :	Rs. 17,747/-
8 Total amount available for expenditure (excluding commitments) : [Sl.No. 5 + 6 + 7]	Rs. 10,67,747/-
9 Actual Expenditure (excluding commitments ) incurred during Financial year	Rs. 6,94,929/-
10 Balance amount available at the end of the financial year:	Rs. 3,72,818/-
11 Unspent balance refunded if any (give details of Cheques / Drafts etc.)	Rs. Nil
12 Amount to be carried forward to the financial year (if applicable) :	Rs. 3,72,818/-

**Certificate**

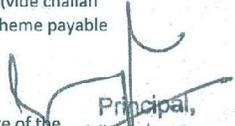
Certified that out of Rs. 26,50,000/- of grant-in-aid sanctioned during the year 2010 in favour of Principal, Hans Raj Mahila Maha Vidyalaya, under the Ministry / Department Order No. D.O.No.SR/FST/College-008/2009 (C) dated 21.05.14 and Rs.10,67,747 on account of unspent balance of previous year, a sum of Rs.6,94,929/- has been utilized for the purpose of "**Creation of Capital Assets**" for which it was sanctioned and the balance amount of Rs.3,72,818/- remaining unutilized at the end of the year has been surrendered to Government (vide challan No. NIL dated NIL) / will be adjusted/ spent towards the grant-in-aid scheme payable payable during the next year 2015-2016.

  
Signature of the Head of  
the Department / Project  
Coordinator

Date

  
Signature of Accounts  
Officer

Date

  
Signature of the  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
University Jalandhar City

Date

**( To be filled in at DST )**

Certified that I have satisfied myself that the conditions on which the grants-in-aids was sanctioned has been fulfilled / are being fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned :-

Kinds of Checks exercised :

1. Purchase Committee was formed by the Principal for utilization of Grant.
2. Quotations were called and reviewed by the experts in the purchase committee.
3. Orders were finalised after comparing quality and rate.

Signature/Designation Date

**Ashwani Kumar Randeva**

B.Com., L.L.B., F.C.A.

**A.K.RANDEVA & CO.**

Chartered Accountants

464-L, Model Town

JALANDHAR-144 003

0181-4633534

Ref. No. \_\_\_\_\_

Dated \_\_\_\_\_

**UTILISATION CERTIFICATE**

Certified that an amount of **Rs.1,49,807/- (Rupees One lac forty nine thousand eight hundred seven only) (Non-Recurring)** during the year 2014-15 & 2015-16 out of Grant of Rs.3,00,000/- sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar City by the University Grants Commission vide its letter No.**F.6-1/2012 (NFE)** dated **30.05.2013** towards Gandhian Study Centre under the scheme of "Epoch making Social Thinkers of India" has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

It is further certified that inventories of permanent or semi-permanent assets created/ acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to date and these assets have not been disposed off, encumbered or utilized for any other purpose:

If, as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

Principal

Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS



464-L, Model Town  
JALANDHAR-144 003  
0181-4633534

Ref. No. \_\_\_\_\_

Dated 16.09.19**UTILIZATION CERTIFICATE****ANNEXURE-IV**

It is certified that the grant of Rs.7,00,000/- (Rupees Seven lac only) approved by the University Grants Commission for Introduction of Add-on-Course on "Anchoring Reporting and News Reading" under Arts/Social Science Stream has been utilized as per details given in the University Grants Commission in its Letter No. F.No.4-201/2013 (COC) dated 10.09.2014 and all the terms and conditions have been fulfilled by the college and the grant has been utilized for the purpose for which it was approved.

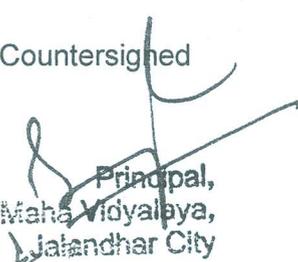
It is further certified that inventories of permanent or a semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated in the enclosed statement are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.

Place : Jalandhar

**FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS.**Dated : 16/9/19

Countersigned

  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City



464-L, Model Town  
JALANDHAR-144 003  
0181-4633534

Ref. No. \_\_\_\_\_

Dated 02-02-19

ANNEXURE-III

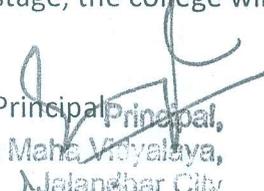
UTILISATION CERTIFICATE

(B-Vocational) (NON-RECURRING)

It is certified that the Grant of Rs.50,00,000/- (Rupees Fifty lac only) sanctioned by UGC vide letter No. D.O.No.F.2-15/2014 (B-Voc.) dated 17.06.14 has been utilized by the college during the year 2013-14 TO 2017-18 as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No. D.O.No.F.2-15/2014 (B-Voc.) dated 17.06.14 and that all the terms and conditions have been fulfilled by the college/ university and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/ acquired wholly or mainly out of the grants given by the UGC as indicted in the enclosed statement are being maintained in the prescribed form and are being kept upto date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.

  
Principal, Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

A.K.Randeva & Co.  
Chartered Accountants



464-L, Model Town  
JALANDHAR-144 003  
0181-4633534

Ref. No. \_\_\_\_\_

Dated 02-02-19

ANNEXURE-III

UTILISATION CERTIFICATE

(B-Vocational) (RECURRING) (2014-15 TO 2017-18)

It is certified that the Grant of Rs.73,63,723.06/- (Rupees Seventy three lac sixty three thousand seven hundred twenty three and paise six only) out of grant of Rs.85,00,000/- sanctioned by UGC vide letter No.D.O.No.F.2-15/2014 (B-Voc.) dated 17.06.14 has been utilized by the college during the year 2013-14 TO 2017-18 as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No. D.O.No.F.2-15/2014 (B-Voc.) dated 17.06.14 and that all the terms and conditions have been fulfilled by the college/ university and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/ acquired wholly or mainly out of the grants given by the UGC as indicted in the enclosed statement are being maintained in the prescribed form and are being kept upto date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.

2014-15	:	1235707.20
2015-16	:	1850715.10
2016-17	:	2579263.21
2017-18	:	<u>1698037.55</u>
		<u>7363723.06</u>

Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

A.K.Randeva & Co.  
Chartered Accountants



**Ashtwani Kumar Randeva**

B.Com., L.L.B., F.C.A.

**A.K.RANDEVA & CO.**

Chartered Accountants

464-L, Model Town

JALANDHAR-144 003

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Ref. No. \_\_\_\_\_

Dated \_\_\_\_\_

**ANNEXURE-C**

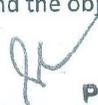
**UTILISATION CERTIFICATE**

**2014-15 & 2015-16**

It is certified that the total grant of Rs.41,50,442/- (Rupees Forty one lac fifty thousand four hundred forty four only) sanctioned by the UGC vide letter No.F..1-64/2014 (CC) dated 16.06.2017 has been utilized by the college/university as per details given in the attached statement in accordance with the terms and conditions laid down by the UGC vide its letter No.F.1-64/2014 (CC) dated 21.08.2014 and that all the terms and conditions have been fulfilled by the college/ university and the grant has been utilized for the purpose for which it was sanctioned.

It is further certified that the inventories of permanent and semi-permanent assets created/ acquired wholly or mainly out of the grants given by the UGC as indicted in the enclosed statement are being maintained in the prescribed form and are being kept upto date and these assets have not been disposed off, encumbered or utilized for any other purpose.

If as a result of check or audit objection, some irregularity is noticed at a later stage, the college will refund the objected amount.

  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

A.K.Randeva & Co.  
Chartered Accountants



**Ashwani Kumar Randeva**

B.Com., L.L.B., F.C.A.

**A.K.RANDEVA & CO.**

Chartered Accountants

464-L, Model Town

JALANDHAR-144 003

0181-4633534

Ref. No. \_\_\_\_\_

Dated \_\_\_\_\_

**UTILISATION CERTIFICATE**

**(UGC Assistance for PG Diploma in Cyber Law & Information Security)**

**Non-Recurring Grant (2010-11 to 2014-15)**

It is certified that the amount of Rs.35,00,000/- (Rupees Thirty five lac only) sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar by the University Grants Commission vide its letter No.F.14-5/2009 (Inno/Assist) dated 30.09.2009 towards UGC Assistance for PG Diploma in Cyber Law and Information Security has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

It as a result of Check or audit objection some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Principal  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar

  
Coordinator of Programme

  
Finance Officer

FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS



**Ashwani Kumar Randeva**

B.Com., L.L.B., F.C.A.

**A.K.RANDEVA & CO.**

Chartered Accountants

464-L, Model Town

JALANDHAR-144 003

0181-4633534

Ref. No. \_\_\_\_\_

Dated \_\_\_\_\_

**UTILISATION CERTIFICATE**  
**(UGC Assistance for PG Diploma in Cyber Law & Information Security)**

**Recurring Grant (2014-15)**

It is certified that the amount of Rs.2,50,000/- (Rupees Two lac fifty thousand only) sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar by the University Grants Commission vide its letter No.F.14-5/2009 (Inno/Assist) dated 30.09.2009 towards UGC Assistance for PG Diploma in Cyber Law and Information Security has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

It as a result of Check or audit objection some irregularities are noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

*Rashmi*  
Principal  
Hans Raj Mahila Maha Vidyalaya  
Jalandhar

*[Signature]*  
Coordinator of Programme  
P.G. Diploma Cyber Law  
& Information Security

*[Signature]*  
Finance Officer

FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS



464-L, Model Town  
JALANDHAR-144 003  
0181-4633534

Ref. No. \_\_\_\_\_

Dated 04-06-19

**Annexure X-D**  
**Audited Utilization Certificate & Statement of Income & Expenditure**

Certified that the grant of Rs.70,00,000/- (Rupees Seventy lac only) sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar by the University Grants Commission vide their letter No.F.31-1(37)/2011 (Sports/NRCB) dated 31.03.2011 towards UGC grant for Development of Sports Infrastructure (Indoor Sports Training Facility) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

As a result of check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Place : Jalandhar

**FOR A.K.RANDEVA & CO.**  
**CHARTERED ACCOUNTANTS.**

Dated : 4/6/19

Countersigned

  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City



464-L, Model Town  
JALANDHAR-144 003  
0181-4633534

Ref. No. \_\_\_\_\_

Dated 04-06-19

**Annexure X-D**

**Audited Utilization Certificate & Statement of Income & Expenditure**

Certified that the grant of Rs.25,00,000/- (Rupees Twenty five lac only) sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar by the University Grants Commission vide their letter No.F.29-60/2011 (GJ/NRCB) dated 12.10.2011 towards Development Assistance to Colleges during 11<sup>th</sup> Plan Period- Renovation/ Repairing/Construction Work in Existing Building under the Scheme of Golden Jubilee has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

As a result of check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Place : Jalandhar

Dated : 4/6/19

**FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS.**



Countersigned

  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

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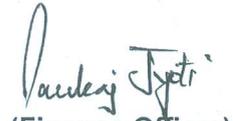
Dated 04-06-19

**UTILISATION CERTIFICATE**

Certified that the grant of **Rs.1,00,00,000/- (Rupees One Crore only)** sanctioned to Hans Raj Mahila Maha Vidyalaya, Jalandhar by the University Grants Commission vide their letter No.F.31-1(37)2010 (Sports/NRCB) dated 30.11.2011 towards UGC grant for **Construction of Swimming Pool under the scheme of Development of Sports Infrastructure for Colleges during XIth Plan Period** has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission. The College has also utilized the amount of Rs. **65,333/-** as interest earned on the University Grants Commission Grant.

If as a result of check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

  
Principal,  
Hans Raj Mahila Maha Vidyalaya,  
Jalandhar City

  
(Finance Officer)

FOR A.K.RANDEVA & CO.  
CHARTERED ACCOUNTANTS.

