



FORM OF UTILIZATION CERTIFICATE

**UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE
GRANTS BY SANCTIONING AUTHORITY
DISBURSED UPTO 31.03.2022**

Sl. No.	Letter No. and date	Try. Vr. No. & date	Amount	1. Certified that out of Rs. 13,37,00,000.00/- of grants sanctioned up to 31.03.2022 of the FY 2021-22 in favour of Govt. Polytechnic Education Society, Uttawar, Palwal Under this Ministry/Department Letter No. given in the margin and Rs. 37,68,033.28/- on account of unspent balance of the previous year, a sum of Rs.13,92,22,686.14/- has been utilized for the purpose of for which it was sanctioned and that the balance of Rs. 8,00,258.14/- remaining unutilized at the end of the year has been surrendered to Government (vide No. _____ dated _____) /will be adjusted towards the grants-in-aid payable during the next year _____ will be considered by grant sanctioning authority at the time of further grant-in-aid.
1.	35/35/2020-4 TE DT. 10.03.21	-	3,92,00,000.00	
2.	35/20/2021-4 TE DT. 08.06.21		3,37,50,000.00	
3.	35/20/2021-4 TE DT. 03.08.2021		2,70,00,000.00	
4.	35/20/2021-4 TE DT. 24.11.2021		3,37,50,000.00	
Total			13,37,00,000.00	

1. Opening Balance as on 01.04.2021	:	Rs.	37,68,033.28
2. Grant Received	:	Rs.	13,37,00,000.00
3. Interest Received on Bank Account	:	Rs.	5,54,911.00
4. Loan Received from Student fund	:	Rs.	20,00,000.00
5. Total Expenditure during current FY	:	Rs.	13,92,22,686.14
6. Unspend Balance closing as on 31.03.2022	:	Rs.	8,00,258.14

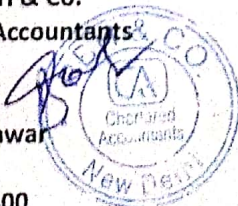
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

- A) The following has been checked:
1. Audited/Unaudited.
 2. Financial statements for the entity for the period 01.04.2021 to 31.03.2022 received.
 3. Statement of expenditure for the grant received.
 4. Audit Report for the period 01/04/2021 to 31/03/2022 of GPES Uttawar.
 5. Cash Books, Bank statements and vouchers, bill file have been maintained and checked.

For M/s PBH & Co.
Chartered Accountants

CA. B.S. Tanwar
Partner
M.No. 529400
Place: New Delhi
Date : 17/05/2022
UDIN: 22529400AJCQLH4125



Authorised Signatory

Name :
Designation
Date
Seal

Govt Polytechnic Education Society

Meerut Distt. Palwal

Expenditure Report from 01/04/2021 to 31/03/2022

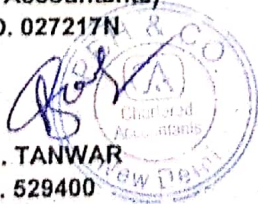
<u>Particulars</u>	<u>Amount (Rs)</u>
Salary Exp	75,812,322.00
D.A	16,415,118.00
Contractual Services	17,217,814.00
Pension	-
T.A	138,726.00
Medical Reimbursement	1,330,604.00
LTC	47,744.00
Honorium	-
Education Allowance	1,356,750.00
Scholarship	530,977.00
Wages	18,425,435.00
Office Exp.	4,018,361.00
Other Charges	2,179,120.14
POL	255,552.00
Minor Works	4,305.00
Machinery & Equipments	1,247,466.00
Material & Supply	117,717.00
Affiliation Fees	75,075.00
Purchase	49,600.00
Total Expenditure	139,222,686.14



Govt. Polytechnic Education Society
 Uttwar (Palwal)
Income & Expenditure A/C
 For The Year Ending 31.03.2022

Expenditure	Amount (Rs)	Particulars	Amount (Rs)
Direct Expenses		Direct Incomes	
Advertisement Exp.		Bank Interest	554911.00
Affiliation Fees	113534.00	Grant Received	133700000.00
Bank Charges	75075.00		
Contingencies	1608.14		
Contractual Services	271874.00		
Depreciation Exp.	19872900.00		
Education Allowance	808301.84		
Energy Exp.	1356750.00		
Fuel Exp	2541192.00		
Fuel Exp.(Generator)	255552.00		
Insurance Exp. (Car)	180027.00		
Internet Exp.	12092.00		
LTC	565258.00		
Maintenance Of Institute	47744.00		
Maintenance Of Vehicle	1912120.00		
Maintenance Of Genrator	63822.00		
Material & Supply	9451.00		
Medical Reimbursement	117717.00		
Minor Works	1330604.00		
Printing & Stationery Exp	4305.00		
Professional Fees	406003.00		
Purchases	106200.00		
Postage charges	49600.00		
Salary Exp	14300.00		
Scholarship Exp.	92227440.00		
Travelling Allowance	530977.00		
Wages Exp.	138726.00		
	15770349.00	Net Loss	4528610.98
	138783521.98		138783521.98

For M/s PBH & CO.
 (Chartered Accountants)
 FRN NO. 027217N



CA. B.S. TANWAR
 M.No. 529400
 PARTNER

Place :- New Delhi
 Date- 17/05/2022
 UDIN: 22529400AJCQLH4125

FOR Govt. Polytechnic Education Society

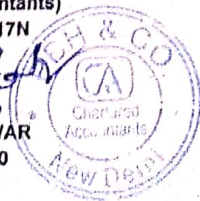
Principal

Govt. Polytechnic Education Society
Uttwar (Palwal)
Income & Expenditure A/C
For The Year Ending 31.03.2022

Expenditure	Amount (Rs)	Particulars	Amount (Rs)
Salary	78,012,322.00	Direct Incomes	134,264,911.00
Travelling Allowance	138,726.00	Bank Interest	554,911.00
Dearness Allowance	78,951,048.00	Grant Received	133,700,000.00
Pension	16,415,110.00		
Education Allowance	-		
LTC	1,356,760.00		
Medical Reimbursement	47,744.00		
Contractual Services	1,330,604.00		
	17,217,814.00		
To Wages	10,425,435.00		
To Maintenance & Repair			
Repair (Tempo)	Nil		
Repair (Car)	63822.00		
Repair (Bus)	Nil		
	63,822.00		
To Insurance			
Insurance (Tempo)	Nil		
Insurance (Car)	12092.00		
Insurance (Bus)	Nil		
	12,092.00		
To POL			
Pol (Bus)	Nil		
Pol (Car)	Nil		
Pol (Tempo)	Nil		
Advertisement	113534.00		
Contingencies	271874.00		
Energy Charges	2541192.00		
Printing & Stationery	406003.00		
Professional Fees	106200.00		
Internet Expenses	565258.00		
Postage & Telegram	14300.00		
Telephone Expenses	Nil		
	4,018,361.00		
To Other Charges			
Fuel Exp.	255552.00		
Fuel for Generator	180027.00		
Maintenance of Institute	1912120.00		
Registration Fees	Nil		
Maintenance of Generator	9451.00		
	2,357,150.00		
To Material & Supply	117,717.00		
To Bank Charges	1,608.14		
To Minor Works	4,305.00		
To Purchase	49,600.00		
To Scholarship	530,977.00		
Depreciation on Fixed Assets	808,301.84		
Affiliation Fees	75,075.00		
Festival Advance	-		
Apprenticeship	-	Net Loss	4,528,610.98
	138,783,521.98		138,783,521.98

For M/s PBH & CO.
(Chartered Accountants)
FRN NO. 027217N

CA. B.S. TANWAR
M.No. 529400
PARTNER



FOR Govt. Polytechnic Education Society

Principal

Place :- New Delhi
Date- 17/05/2022
UDIN: 22529400AJCQLH4125

Govt Polytechnic Education Society
 Uttwar (Palwal)
Details of Fixed Assets

Particulars	Opening Balance as on 01/04/2021	Addition	Total	Dep	Closing Balance as on 31/03/2022
BOOKS	69,585.30	-	69,585.30	10,437.80	59,147.56
COMPUTER	230.40	-	230.40	92.16	138.24
EQUIPMENT	11,556.06	-	11,556.06	1,733.41	9,822.65
FURNITURE	422,826.93	213,613.00	636,439.93	63,060.84	583,379.09
M & E	3,695,431.93	688,353.00	4,383,784.93	625,310.46	3,758,474.47
MOTOR VEHICLE	271,475.55	-	271,475.55	40,721.33	230,754.22
PRINTER	134,055.20	-	134,055.20	20,108.28	113,946.92
R O MACHINE	1,631.81	-	1,631.81	244.77	1,387.04
UPS	204,535.20	345,500.00	550,035.20	66,592.78	493,442.42
Grand Total	4,811,328.44	1,247,466.00	6,058,794.44	808,301.84	5,250,492.60

