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 (Mobile: 98160 73065)
 Serojkharh Road, Opp- Distt. Courts
 Chandigarh
 E-mail: cheetu.han@rediffmail.com

UTILIZATION CERTIFICATE

It is certified that Govt. Shivalik College, Naya Nangal, Distt. Ropar (Punjab) has received an Infrastructure Grant of Rs. 1,50,00,000.00/- (One Crore Fifty Lakhs) from Project director RUSA, Chandigarh as per details mentioned below.

S.NO.	Letter Dated	AMOUNT
1	15/01/2015	
2	05/11/15	25,00,000.00/-
3	30/11/15	37,50,000.00/-
4	18/04/2018	12,50,000.00/-
5	24/12/2018	11,85,868.00/-
6	INCOME FROM INTEREST	63,14,132.00/-
7	INCOME FROM SCRAP SALE	4,04,916.00/-
	TOTAL	3,850.00/-
		1,54,08,766.00/-

It is further certified that out of the above mentioned grant, interest & scrap sale, an amount of Rs 1,48,13,479.00/- has been spent upto 31-08-2021 as per the Statement attached & the balance grant Rs: 1,90,371.00/- & interest amounting to Rs 4,04,916.00/- has been returned back to project director RUSA, Chandigarh.

It is further certified that the above mentioned amount has been utilized for the purposes for which the grant has been sanctioned by Project Director RUSA. Grant has been utilized.
 The figures have been taken from the books of accounts & information produced before us & Explanation given to us.

- as under:
1. New Construction works - 5235575/-
 2. Renovation/Upgradation of Existing Facilities - 5252757/-
 3. New Equipment facilities - 4343147/-
- Total - 14831479.

FOR HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(HARI NARAYAN CHEETU)
PARTNER

UDIN: 22085486AUCSYN4379

Place: UNA(H.P.)
DATED: 17-05-2022

*P. Raw
18/5/22*

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PUNJAB)**

RECEIPT AND PAYMENT A/C (RUSA GRANT UNDER INFRASTRUCTURE ACCOUNT) FOR THE PERIOD

01-01-2015 TO 31-08-2021

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening Balance		By Purchase of Furniture & Fixture	2,353,607.00
- Cash with PNB		By Purchase of Computer & Printer	1,473,906.00
To Grant-in-Aid from RUSA (2015-16)	7,500,000.00	By Construction of Toilets	848,900.00
To Income from Scrap Sale	3,850.00	By Electrical Goods, Repair & Maint. Exps.	1,798,077.00
To Grant-in-Aid from RUSA (2018-19)	7,500,000.00	By Construction of Building	2,758,172.00
To Intt. From Bank	404,916.00	By Purchase of Photo State Machine	90,189.00
		By Purchase of Lab Equipments	93,907.00
		By Construction of Common Room for Students	156,299.00
		By Construction of Classroom (Incl. Technological Enabled Classroom)	1,886,317.00
		By Purchase of Books	1,118,730.00
		By Sports Exps.	2,235,375.00
		By Closing Balance	
		- Intt. From Bank	404,916.00
		- Cash with PNB (Grant) (Refunded back to RUSA)	190,371.00
	<u>15,408,766.00</u>		<u>15,408,766.00</u>

"Certified True & Correct as per books
of accounts & information produced before us"

FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

(HARI NARAYAN CHEETU)
PARTNER

UDIN : 22085486AJCSYN4379

Place: UNA(H.P.)
DATED: 17-05-2022

FOR GOVT. SHIVALIK COLLEGE
Govt. Shivalik College Naya Nangal
(RUSA Fund)
Coordinator
PRINCIPAL
Principal

P. Rami
17/5/22