

Annexure D

(Para 9 (e) of Part A (II) of Contract no 43335466, dated 08/11/2021)

Standardized Utilisation Certificate (UC) formats for utilization of Scheme funds by Government departments, Local bodies or authorities, Boards, Corporations, Societies, Universities and other State autonomous bodies

Sl No.	Particulars	Date	Amount released (Rs)
1.	Unspent balance (o/b)		0
2.	Fund release letter		0
Total			0

1. Certified that out of a total sum of Rs. 0/- (grant-in-aid sanctioned during the year as per details above and unspent balance of the previous year), a sum of *Rs.34,167/- has been utilized for the purpose for which it was sanctioned.

The **unutilized balance of Rs. 0/-** will be adjusted towards the grant-in-aid payable during the next year 2022-23.

2. Certified that the BANK RECONCILIATION STATEMENT (BRS) has been completed up to period 31/03/2022 and there are no unrealized cheques with respect to concerned fund.
3. Certified that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and the money has been actually utilized for the purpose for which it was sanctioned.

****Note: The grant for the project was sanctioned on 08.11.2021. The University received grant during the FY 2022-23. The amount of Rs.34,167/- was spent from University's funds available with them in anticipation of sanctioned grant.***

Date:11/10/2022

Place: Bangalore

Certification by the Countersigning Authority

4. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly 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.

Kinds of Checks exercised:

1. Verified reconciled bank statements as per the data above
2. Verified the closing balance of funds
3. Verified that the unspent balances is not invested in FDs/Other instruments/transferred to any other account.
4. Verified that no amounts have been drawn on self cheques.
5. Verified that the vouchers for having utilized the money have been maintained in the office.
6. Any other checks

For Challa S and Associates
Chartered Accountants
F.No: 024621S



Siva Krishna Challa
Proprietor
M.no: 249969
UDIN: 22249969ASMNHP8282

Date: 11/10/2022
Place: Bangalore