

Rupesh Goel

B.Com. (Hons.) FCA, ISA (ICAI)
Membership No. 061742



RUPESH GOEL & CO.

CHARTERED ACCOUNTANTS

UTILISATION CERTIFICATE

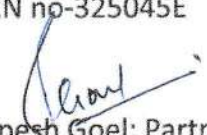
| Sl. No. | Letter No. and Date | Amount |
|---------|--|-------------|
| 1. | No. PMA(H)86/2015/Pt./32, Dated 21/09/2015 | 18,60,000/- |
| 2. | No. PMA(H)86/2015/Pt./41, Dated 26/02/2016 | 6,40,000/- |
| | Total | 25,00,000/- |

Certified that out of Rs. 25,00,000/- (Rupees Twenty Five Lakhs Only) of grant-in-aid sanctioned during the year 2014-15 in favour of The Principal, Pragjyotish College, Bharalumukh Guwahati,(Assam) as Infrastructure Grant to 36(Thirty Six) Colleges of Assam under Rashtriya Uchcha Siksha Abhiyan (RUSA) for the year 2014-15, a sum of Rs 25,27,079/- (Rupees Twenty Five Lakhs Twenty seven thousand Seventy Nine Only) has been utilized for the purpose of Renovation / Upgradation of Existing Facilities & Purchase of new equipments.

Place: Guwahati
Date: 15/12/2016



For Rupesh Goel & Co.
Chartered Accountants
FRN no-325045E


Rupesh Goel: Partner
Membership no-061742


Principal i/c
Pragjyotish College
Guwahati-781009

| PRAGJYOTISH COLLEGE | | | |
|--|--------------|--|--------------|
| GUWAHATI | | | |
| RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/10/2015 TO 06/10/2016 (Regarding :Infrastructure Grant under RUSA for construction of new Facilities, renovation/upgradation of Existing Facilities and purchase of New Equipments,etc") | | | |
| RECIPT | AMOUNTS(Rs.) | PAYMENT | AMOUNTS(Rs.) |
| To Opening Balance | | New | |
| Cash at Bank | NIL | Equipments/Facilities | |
| | | Purchase of New Computers | 610,564 |
| Grant -in-aid: | 2,500,000 | Purchase of Equipments for Digital Classroom | 1,075,818 |
| Bank Interest | 30,263 | Purchasr of gym Equipments | 396,120 |
| | | Purchase of Fiurniture Almirah (Godrej) | 17,960 |
| | | Renovation/Upgradation of Existing Buildings: | |
| | | Academic Buildings (Deptt of Zoology,Physics,Chemistry | |
| | | Godrej Almirah(Physics) | 17,960 |
| | | Godrej Desk Benches(Physics) | 160,573 |
| | | CLASS ROOM | |
| | | Godrej Desk Benches(Economics) | 116,447 |
| | | Godrej Desk Benches(Geology) | 131,545 |
| | | Bank Charges | 92 |
| | | Closing Balance: | |
| | | Cash at bank | 3,184 |
| | 2,530,263 | | 2,530,263 |



[Signature]
mmw 06/742

PRAGJYOTISH COLLEGE, GUWAHATI

**Statement of Income & Expenditure Account in respect of Infrastructure Grant under Rashtriya Uchchater Siksha
Abhiyan (RUSA) for the year 2016-17 approved by Government of Assam, Assam State Higher Education
Council, Vide Letter No. ASHEC(RUSA)/47/2016/142 dated 01/11/2016
(Accounting Period 07/10/2016 to 30/09/2017)**

| INCOME | Amount | EXPENDITURE | Amount |
|---|-------------------|--|----------------|
| To. Opening unutilised balance | 3184 | By. <u>New Construction</u> | |
| To. bank Interest | 330759 | Class Room | 5054050 |
| To. <u>Grant in Aid</u> (From Govt Of assam Assam State Higher Education Council(RUSA)Guwahati as 2nd Installment Central Share State Share | 7875000 875000 | By. <u>Upgradation</u> | |
| | | Class Room | 1822609 |
| | | Academic Building (Physics, Chemistry and Zoology) | 1463511 |
| | 8750000 | By. <u>New Equipments</u> | |
| To TDS Amount Deducted but not paid till date of signing | 74030 | Smart Class | 43778 |
| | | Computer & accessories | 341905 |
| | | Sports(Gym Materials) | 85798 |
| | | By. Bank Charges | 139.41 |
| | | By. Closing Un Utilised Balance | 346182.6 |
| TOTAL | 9157973 | TOTAL | 9157973 |



For RUPESH GOEL & CO.
Chartered Accountants
ICAI REGN No-325045E

Rupesh Goel
6/10/18
M. No. 061742
Partner

PRAGJYOTISH COLLEGE, GUWAHATI

Statement of Income & Expenditure Account in respect of Infrastructure Grant under Rashtriya Uchchater Siksha Abhiyan (RUSA) for the year 2016-17 approved by Government of Assam, Assam State Higher Education Council, Vide Letter No. ASHEC(RUSA)/47/2016/142 dated 01/11/2016

(Accounting Period 01/10/2017 to 16/11/2018)

| INCOME | | Amount | EXPENDITURE | | Amount |
|---|--------|----------------|---------------------------------|---------|----------------|
| To. Opening unutilised balance | | 346183 | By. <u>New Construction</u> | | |
| To Bank Interest | | 128794 | Class Room | | 2032995 |
| To. <u>Grant in Aid</u> | | | By. <u>Upgradation</u> | | |
| (From Govt Of assam | | | Class Room | | |
| Assam State Higher Education | | | Academic Building | | |
| Council(RUSA)Guwahati as | | | (Physics, Chemistry | | |
| 3rd Installment | | | and Zoology) | 3371762 | 3371762 |
| Central/State Share | | 8601011 | | | |
| <u>Remaining Amount of 3rd Instalment</u> | | | By. <u>New Equipments</u> | | |
| Central Share | 134090 | | Smart Class | 934950 | |
| State Share | 14899 | 148989 | Computer & accessories | 550768 | |
| | | | WiFi | 1026992 | |
| | | | Lab Instrument | 920201 | |
| | | | Sports Materials | 800 | 3433711 |
| | | | By. Closing Un Utilised Balance | | 386509 |
| TOTAL | | 9224977 | TOTAL | | 9224977 |

For **RUPESH GOEL & CO**
Chartered Accountants
ICAI REGN No-325045E

Rupesh Goel
Rupesh Goel
M. No. 061742
Partner



Rupesh Goel

B.Com. (Hons.) FCA, ISA (ICAI)
Membership No. 061742



RUPESH GOEL & CO.

CHARTERED ACCOUNTANTS

FRN REG.NO.-325045E

UTILISATION CERTIFICATE

| Sl No. | Letter No. and Date | Amount(Rs.) |
|--------|--|-------------|
| 1. | ASHEC(RUSA)/47/2016/142 Dated 01/11/2016 | 87,50,000/- |

Certified that out of Rs 87,50,000/- (Rupees Eighty Seven Lacs Fifty Thousand Only) of grant-in-aid sanctioned during the year 2016-17 in favour of Pragyaotish College, Guwahati-781009 under Ministry/Department letter no.given above and Rs 346183/- on account of unspent balance of the previous year and bank interest of Rs 1,28,794/-, a sum of Rs 88,38,468/- (Eighty Eight lacs Thirty Eight Thousand Four Hundred Sixty Eight Only) has been utilized for the purpose of Infrastructure under Rashtriya Uchchater Siksha Abhiyan(RUSA) from Government of Assam, Assam state Higher Education Council, Guwahati for which it was sanctioned and that the balance amount of Rs 3,86,509 (Three Lacs Eighty Six Thousand Five Hundred and Nine Only) remained at bank account at the end of the period.

For RUPESH GOEL & CO
Chartered Accountants
ICAI REGN No-B25045E

Rupesh Goel
M. No. 061742
Partner



125, Tilak Mansion, 1st Floor, Near Vijaya Bank (RO), Rajgarh Main Road, Guwahati-781007

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Rupesh Goel

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Membership No. 061742



RUPESH GOEL & CO.

CHARTERED ACCOUNTANTS

FRN REG.NO.-325045E

UTILISATION CERTIFICATE

| Sl No. | Letter No. and Date | Amount(Rs.) |
|--------|--|-------------|
| 1. | ASHEC(RUSA)/47/2016/142 Dated 01/11/2016 | 87,50,000/- |

Certified that out of Rs 87,50,000/- (Rupees Eighty Seven Lacs Fifty Thousand Only) of grant-in-aid sanctioned during the year 2016-17 in favour of Pragjyotish College, Guwahati-781009 under Ministry/Department letter no. given above and Rs 3184/- on account of unspent balance of the previous year, a sum of Rs 88,11,790/- (Eighty Eight lacs Eleven Thousand Seven Hundred Ninety Only) has been utilized for the purpose of Infrastructure under Rashtriya Uchchater Siksha Abhiyan(RUSA) from Government of Assam, Assam state Higher Education Council, Guwahati for which it was sanctioned and that the balance amount of Rs 3,46,182.60 (Three Lacs Fourty Six Thousand One Hundred Eighty Two Rupees Sixty Paise Only) remaining utilized at the end of the period has been surrendered to the Government (Vide No. NIL dated Nil) will be adjusted towards grant in aid payable during Next Period.



For RUPESH GOEL & CO.
Chartered Accountants
ICAI REGN No-325045E

Rupesh Goel 6/10/18
∴ Rupesh Goel
M. No. 061742
Partner

[Signature]
Principal
Pragjyotish College
Guwahati-781009