

# Govt. Polytechnic Education Society Manesar

## UTILIZATION CERTIFICATE

Certified that Govt. Polytechnic Education Society Manesar has utilized Rs. 10,84,84,189/- (Rupees Ten Crore Eighty Four Lakh Eighty Four Thousand One Hundred Eighty Nine Only) during the financial year 2018-19 against the grant of Rs. 9,62,38,000/- (Rupees Nine Crore Sixty Two Lakh Thirty Eight Thousand Only) sanctioned and released by the Govt. of Haryana, Technical Education Department, Panchkula as per details given below:

Govt. Letter No.	Dated	Amount (in Rs.)
Endst No. 35/07/2018-4TE	01/05/2018	22500000.00
Endst No. 35/07/2018-4TE	03/08/2018	14000000.00
Endst No. 35/07/2018-4TE	29/11/2018	22500000.00
Endst No. 35/04/2018-4TE	15/02/2019	33238000.00

1. Opening Balance as on 01.04.2018	Rs. 1,96,44,192.00
2. Grant Received during the year	Rs. 9,62,38,000.00
3. Total Fund available in 2018-19	Rs. 11,18,82,192.00
5. Total Expenditure for the year 2018-19	Rs. 10,84,84,189.00
6. Unspent Balance as on 31.03.2019	Rs. 33,98,033.00

It is certified that the grant has been utilized for the purpose for which it was sanctioned.  
Also certified that:

1. The conditions of grant-in-aid stated above have been fulfilled.
2. The certificate is issued after verification of the statements of accounts of the institution.

Verified by the Principal

for M/s PANKAJ MAN SINGH & CO.  
(Chartered Accountants)

Principal  
Govt. Polytechnic Edu. Society  
Mansarovar, Manesar  
Dated: 04.07.2019

PANKAJ SHARMA, FCA, DISA (ICAI)  
(Partner)



UDIN: 19096728AAAAF7305

# Govt. Polytechnic Education Society Manesar

## UTILIZATION CERTIFICATE

Certified that Govt. Polytechnic Education Society Manesar has utilized Rs. 10,30,82,525/- (Rupees Ten Crore Thirty Lakh Eighty Two Thousand Five Hundred Twenty Five Only) during the financial year 2017-18 against the grant of Rs. 9,50,00,000/- (Rupees Nine Crore Fifty Lakh) sanctioned and released by the Govt. of Haryana, Technical Education Department, Panchkula and previous grant balance available as per details given below:

Govt. Letter No.	Dated	Amount (in Rs.)
Endst No. 35/45/2017-4TE	24.04.2017	17500000.00
Endst No. 35/45/2017-4TE	27.07.2017	14000000.00
Endst No. 35/45/2017-4TE	13.10.2017	22500000.00
Endst No. 35/45/2017-4TE	19.02.2018	41000000.00

1. Opening Balance as on 01.04.2017	Rs. 2,77,26,717.00
2. Grant Received during the year	Rs. 9,50,00,000.00
3. Total Fund available in 2017-18	Rs. 12,27,26,717.00
4. Total Expenditure for the year 2017-18	Rs. 10,30,82,525.00
5. Unspent Balance as on 31.03.2018	Rs. 1,96,44,192.00

It is certified that the grant has been utilized for the purpose for which it was sanctioned.


Also certified that:

1. The conditions of grant-in-aid stated above have been fulfilled.
2. The certificate is issued after verification of the statements of accounts of the institution.

Verified by the Principal

for M/s PANKAJ MAN SINGH & CO.  
(Chartered Accountants)

  
Principal

  
PANKAJ SHARMA, FCA, DISA (ICAI)  
(Partner)

Place: Manesar  
Dated: 03/07/2018

