

**UTILISATION CERTIFICATE**

Certified that the C.M.R.A. Govt. Polytechnic Education Society, Sanghi, Rohtak has utilized Rs. 5,88,44,169/- (Rupees Five Crore Eighty eight Lacs Forty four Thousand One Hundred & Sixty nine only) during the year 2021-2022 against the opening unspent balance and grant of Rs. 6,20,00,000/- (Rupees Six Crore Twenty Lacs only) sanctioned and released by the Govt. of Haryana, Technical Education Department, Chandigarh as per details given below :-

**Grant received during the year 2021-2022:**

Govt. Letter No.	Dated	Amount (Rs.)
35/35/2020-4TE	10/03/2021	2,00,00,000/-
35/20/2021-4TE	08/06/2021	1,50,00,000/-
35/20/2021-4TE	03/08/2021	1,20,00,000/-
35/20/2021-4TE	24/11/2021	1,50,00,000/-
		<b>Total 6,20,00,000/-</b>

**Opening balance as on 01-04-2021**  
(including PH Grant of Rs 1,42,00,000/-)

**Rs. 1,45,09,364.00**

1. Grant received during the year	Rs. 6,20,00,000.00
2. Add: Other receipts	Rs. 45,61,683.00
<b>3. Total funds available</b>	<b>Rs. 8,10,71,047.00</b>
4. Less: Fees etc deposited in Govt. Head (Including refund of PH Grant of Rs 1,42,00,000/-)	(-) Rs. 2,04,61,844.00
5. Less: Total Expenditure for the year 2021-22	(-) Rs. 5,88,44,169.00
<b>6. Un-spent balance as on 31-03-2022</b>	<b>Rs. 17,65,034.00</b>

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 statement of accounts of Institutions.

Date : 20.05.2022  
Place : Rohtak

NAVEEN KUMAR GOYAL  
(Chartered Accountant)  
M. No. 097966  
Firm No. 010440N

*Sahiya*  
Principal  
C.M.R.A. Govt. Polytechnic  
SANGHI (Rohtak)

**CMRA GOVT. POLYTECHNIC EDUCATION SOCIETY, SANGHI (ROHTAK)  
RECURRING GRANT FUND**

**BALANCE SHEET AS ON 31.03.2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b><u>Grant for recurring Expenses</u></b>			<b><u>Fixed Assets</u></b>		27873467.00
Opening Balance	435914727.00		<b><u>Current Aseets</u></b>		
Add:- Received During the year	62000000.00		Cash In Hand		0.00
less: Govt. Payment	<u>6261844.00</u>	491652883.00	<b><u>SBI A/c</u></b>		
			Unnat Bharat abhyan	50000.00	
			MODROB- Polytechnic		
			Scheme	185400.00	
			Grant In Aid	<u>1765034.00</u>	2000434.00
<b><u>Security refundable</u></b>			<b><u>Capital Fund</u></b>		
Ajay security & Placement	300000.00		Opening Balance	408148671.00	
Kapal Industries	31575.00		Add:- Deficit during the year	<u>54215057.00</u>	462363728.00
Star Electronics & Communication	<u>16537.00</u>	348112.00			
Exam Fee payable		600.00			
Wages Payble		634.00			
<b><u>Grant to be utilized</u></b>					
Unnat Bharat Abhyan		50000.00			
MODROB - Polytechnic Scheme		185400.00			
		<u><u>492237629.00</u></u>			<u><u>492237629.00</u></u>

*[Signature]*  
Assistant

*[Signature]*  
O/I Cash

*[Signature]*  
Principal

Note: Prepared on the basis of information and records provided to me.

Place: Rohtak

Date: 20.05.2022

[NAVEEN KUMAR GOYAL]  
CHARTERED ACCOUNTANT



**CMRA GOVT. POLYTECHNIC EDUCATION SOCIETY, SANGHI (ROHTAK)  
RECURRING GRANT FUND**

**INCOME & EXPENDITURE ACCOUNT FOR THE THE YEAR ENDED 31.03.2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>By Salary &amp; Allowance</b>		<b>To Fees &amp; Fine</b>		
Salary	40740808.00	Tution Fees	2108700.00	
Education Allowance	247360.00	Development Fund	1247100.00	
LTC	0.00	Re-Admission	6207.00	
Medical Reimbursement	77504.00	Identity Card	70.00	
Wages	9825233.00	Late Fees	12685.00	3374762.00
Professional & Special Services	4101756.00			
TA/DA	18714.00			
	<u>55011375.00</u>			
<b>By College Expenses</b>		<b>To Misc. Receipts</b>		
POL	81219.00	Licence Fees	115871.00	
Motor Vehicle	26209.00	Misc. Receipt	1133.00	
Purchase	231821.00	Reimbursement of		
Scholarship	625279.00	Stipend of Apprentices	9150.00	
Office Expenses	38647.00	Electricity Charges	393751.00	519905.00
Other Charges	387581.00			
Postage & Service Stamp	5000.00	<b>To Other Income</b>		
Material & Supply	4206.00	Bank Interest	623103.00	
Advertisement Charges	3500.00	Guest House	3050.00	
Printing & Stationery	160469.00	RTI Fees	2360.00	
Electricity	1875607.00	Rent of Canteen	38503.00	667016.00
Telephone & Internet	146598.00			
Bank charges	15498.00			
Civil Work	163731.00			
	<u>3765365.00</u>			
		<b>Deficit during the year</b>		54215057.00
	<u><u>58776740.00</u></u>			<u><u>58776740.00</u></u>

*[Signature]*  
Assistant

*[Signature]*  
O/I Cash

*[Signature]*  
Principal

Note: Prepared on the basis of information and records provided to me.

Place: Rohtak

Date: 20.05.2022

  
**[NAVIN KUMAR GOYAL]**  
**CHARTERED ACCOUNTANT**

CMRA GOVT. POLYTECHNIC EDUCATION SOCIETY, SANGHI (ROHTAK)

RECURRING GRANT FUND

DETAILS OF FIXED ASSETS AS ON 31.03.2022

Particulars	Op. Balance	Additions	Closing Balance
Computer Equipment	2701755.00	12500	2714255.00
Library books	1090812.00	0	1090812.00
Machinery & Equipment	16464431.00	0	16464431.00
Vehicle	495524.00	0	495524.00
Furniture & Fixture	6900406.00	54929	6955335.00
Cycle	6050.00	0	6050.00
Water Cooler/RO	147060.00	0.00	147060.00
<b>Total</b>	<b>27806038.00</b>	<b>67429</b>	<b>27873467.00</b>



*Sahiya*  
Principal

C.M.R.A. Govt. Polytechnic  
SANGHI (Rohtak)

*[Signature]*

**CMRA GOVT. POLYTECHNIC EDUCATION SOCIETY, SANGHI (ROHTAK)  
RECURRING GRANT FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS		PAYMENT	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>TO Opening Balance</b>			
Cash in Hand	0.00	<b>By Salary &amp; Allowance</b>	
SBI		Salary	40740808.00
(Including PH Grant of		Education Allowance	247360.00
Rs.14200000/-)	14509364.00	LTC	0.00
	14509364.00	Medical Reimbursement	77504.00
		Wages	9825233.00
<b>To Grant for Recurring Expenses</b>	62000000.00	Professional & Special Services	4101756.00
Unnat Bharat Abhiyan	50000.00	TA/DA	18714.00
MODROB - Polytechnic Scheme	185400.00		55011375.00
		<b>By College Expenses</b>	
<b>To Fees &amp; Fine</b>		POL	81219.00
Tuition Fees	2108700.00	Motor Vehicle	26209.00
Development Fund	1247100.00	Purchase	231821.00
Re-Admission	6207.00	Scholarship	625279.00
Identity Card	70.00	Office Expenses	38647.00
Late Fees	12685.00	Other Charges	387581.00
	3374762.00	Postage & Service Stamp	5000.00
		Material & Supply	4206.00
<b>To Misc. Receipts</b>		Advertisement Charges	3500.00
Licence Fees	115871.00	Printing & Stationery	160469.00
Misc. Receipt	1133.00	Electricity	1875607.00
Reimbursement of Stipend		Telephone & Internet	146598.00
of Apprentices	9150.00	Bank charges	15498.00
Electricity Charges	393751.00	Civil Work	163731.00
	519905.00		3765365.00
		<b>By Fixed Assets Created</b>	
<b>To Other Income</b>		Furniture & Fixtures	54929.00
Bank Interest	623103.00	Computer Equipment	12500.00
Guest House	3050.00	Machinery & Equipment	0.00
Rent of Canteen	38503.00		67429.00
RTI Fees	2360.00		
	667016.00	<b>By Govt Payment</b>	
Security of Canteen	25000.00	Stipend of Apprentices	33800.00
		Development Fund	1183300.00
		Tuition Fees	2006700.00
		Duplicate Roll No.	100.00
		Re-Admission	11207.00
		Guest House	14550.00
		Licence Fees	214905.00
		Misc. Receipt	1960.00
		Bank Interest	1242826.00
		Electricity Charges	1505937.00
		I. Card	35.00
		Late Fees	7664.00
		Rent of Canteen	37600.00
		RTI fees	1260.00
			6261844.00
		Refund of Security of Canteen	25000.00
		PH Grant Returned	14200000.00
		<b>Closing Balance</b>	
		Cash in Hand	0.00
		<b>SBI A/c</b>	
		Unnat Bharat abhiyan	50000.00
		MODROB- Polytechnic Scheme	185400.00
		Grant in Aid	1765034.00
			2000434
			81331447.00
			81331447.00

*Dr*  
Assistant

*Prakasha*  
O/I Cash

*Sahiy*  
Principal

Note: Prepared on the basis of information and records provided to me.

Place: Rohtak

Date: 20.05.2022

[NAVEN KUMAR GOYAL]  
CHARTERED ACCOUNTANT

