

## GFR 12-A

### AUDITED UTILIZATION CERTIFICATE

#### (COMPONENT WISE)

Name of the University: Iswar Saran Degree College, University of Allahabad, Allahabad

Financial Year of AUC: 2021-2022

Name of the Scheme: FDC under Pt Madan Mohan Malviya National Mission on Teachers and Teaching, Ministry of HRD, Govt of India

- Whether recurring or non-recurring or both grants: **Both Recurring and Non-Recurring Grant**
- Grants position of the beginning of the Financial Year
  - Cash in Hand/ Bank **806707**
  - Unadjusted advances **Nil**
  - Total **806707**

#### 3. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received Years (figure as at Sl. No. 3(III))	Interest on grants received during FY 21-22	Earned grants during	Interest deposited back to the Government	Self-Generated Funds received during the year	Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balance
1	2	3	4	5	6	7	
				Amount			
806707	13598			Registration Fees for online programme 617008	1437313	1122825	314488
806707	13598			617008	1437313	1122825	314488

Iswar Saran Degree College  
Allahabad

Component wise utilization of grants

Grants-in-aid- General (Recurring) (1)	
Bank Charges	1122
Honorarium	319500
General Office Expenses	7392
Unspent Grant returned back	673490
Saving Bank interest returned back	<b>109471</b>
Non Recurring Expenditure	<b>11850</b>
<b>Total</b>	<b>1122825</b>

Principal  
Jeswar Saran Degree College  
University of Allahabad  
Allahabad

*(Signature)*

Details of grants position at the end of the year

➤ Cash in Bank as on 31.03.2022

314488


• <b>Unadjusted amount of grant in bank account (to be refunded back to the Ministry)</b>	<b>3245</b>
• <b>Saving bank Interest credited in bank account (to be refunded back to the Ministry)</b>	<b>13598</b>
• <b>Amount not to be refunded back</b>	<b>297645</b>

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

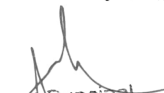
- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules/Standing instruction (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

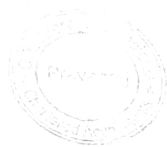
to the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/ districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants - in-aid.
- (vii) It has been ensured that the physical and financial performance under **FDC under Pt Madan Mohan Malviya National Mission on Teachers and Teaching, Ministry of HRD, Govt of India** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/ specification).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries in enclosed of Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

  
Name CA Rajni Arora  
M.N: 076423  
UDIN: 22076423BAPLGQ7703  
(Chartered Accountants)



  
Name: Prof. Anand Kumar Singh  
Iswar Saran Dasgupta  
University of Allahabad  
Allahabad



Date: 30.09.2022  
Place: Prayagraj