



FORM GFR 12 - C

[[Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. bodies only)

Sr. No.	Sanction Letter No. and date	Amount (Rs)
1.	NIL	0.00
2	Interest on Deposit with Bank during 2019-20	39822.00

1) Certified that out of Rs NIL of grants sanctioned during the year 2019-20 in favour of **Up gradation of existing polytechnics** under this Ministry/Department Letter No given in the margin. Interest on Bank A/c received Rs **39822/-** and Rs **1280583.75** on account of unspent balance of the previous year (2018-19), a sum of Rs **46533/-** has been utilized for the purpose of Non Recurring Expenses for which it was sanctioned and balance of **Rs 1273872.75** remaining unutilized at the end of the year. It will be adjusted towards the grants payable during the next year.

2) Certified that I / we have satisfied myself / our self that the conditions on which the grant-in-aid was sanctioned have been fulfilled/ are being fulfilled and that I/ we have exercised the following checks to see that the money was actually utilized for the purpose for which was sanctioned.

Kindly of checks exercised:

1. Voucher file
2. Cash book
3. Bank Account

Signature with seal
Principal of the Polytechnic
Government Polytechnic
Khamgaon

Place : Khamgaon
Date : 19/06/2021



Signature with seal
Authorized Auditor

CA MEENAA DESHMUKH
Membership No:-102610
UDIN:- 21102610AAAACX4086

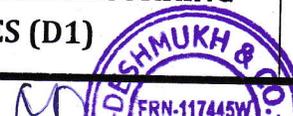
Annexure - G
STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2019-20
ENDING 31st MARCH 2020

Name of the Polytechnic : **Government Polytechnic, Khamgaon**

Address of the Polytechnic : Jalamb Road , Khamgaon Dist : Buldana (M.S.) Pin - 444303

INCOME/RECEIPT	
	Rupees
Opening Balance as on 1st April 2017 (A1+A2) :	
Recurring (Total):(A.1)	0.00
Cash in hand : 0.00	
Cash in Bank : 0.00	
Cash as Interest : 0.00	
Non Recurring (Total): (A.2)	
Cash in hand : 0.00	
Cash in Bank :	
(opening balance before receipt of said grants as per cash book)	1280583.75
(B) Income :	
Bank interest recd. During this Year (2017-18) : 39822.00	
Other income (Give Details) : 0.00	
Redeposit Amount : 0.00	
TOTAL Income:- (B1)	1320405.75
(C) Grants : (C1+C2) Grant received during the financial year 2016-17	
Recurring:- (C1)	0.00
Non Recurring : (C2)	0.00

EXPENDITURE	
	Rupees
(D) EXPENDITURE NON-RECURRING EXPENSES (D.1)	
<i>[Separate sub-heads may be opened here, reflecting expenditure as authorized under the scheme:</i>	
1) Machinery , Equipment & Furniture (Procurement of Computers)	00.00
2) GST @2% deposited with Supplier Bill No 5595 Date 30/01/2019	46533.00
TOTAL NON RECURRING EXPENSES (D1)	46533.00



GRAND TOTAL Rs. (B1+C1+C2-D1+D2)	1273872.75

RECURRING EXPENSES (D.2) [Separate sub-heads may be opened here, reflecting expenditure as authorized under the scheme:	0.00
TOTAL RECURRING EXPENSES (D2)	0.00
Closing Balance as at end of 31 March 2018	1273872.75
Recurring :- Cash in hand : 0.00 Cash in Bank : 0.00	
Non Recurring :- Cash in Bank : 1273872.75	
GRAND TOTAL Rs.	1273872.75

Audited and verified as correct subject to the observations stated in the attached auditor's report.



Signature with seal
Principal of the Polytechnic
Principal
Government Polytechnic
Khamgaon

Place : Khamgaon
Date : 19/06/2021

Signature with seal
Authorized Auditor





CA MEENAA DESHMUKH
Membership No:-102610

SIGNIFICANT ACCOUNTING POLICIES OF THE SCHEME TITLED AS UPGRADATION OF EXISTING POLYTECHNICS

GOVERNMENT POLYTECHNIC KHAMGAON

1) Method of Accounting:

The project accounting is based on Cash System of Accounting

2) Depreciation:

No Depreciation has been charged on fixed assets



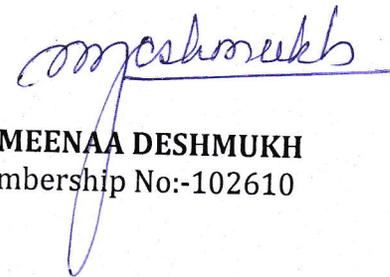
Signature with seal
Principal of the Polytechnic

Principal
Government Polytechnic
Khamgaon

Place : Khamgaon
Date : 19/06/2021



Signature with seal
Authorized Auditor



CA MEENAA DESHMUKH
Membership No:-102610

Government Polytechnic, Khamgaon
Physical Progress Report

Grants : DCA

Financial Year 2019-20

Name of Supplier / Service Provider	Name of equipment / Item / Charges	Purchase Order. & date	Bill No. & date	CDSR Details			Qty. Purchased	Rate per item Rs	Total Amount Rs	Utilization	Remarks
				CDSR No	Page No	Item No					
M/s. Comnet Solutions Pvt. Ltd. Andheri (East) Mumabai	*TDS deposited @2% on total cost with	GEMC No.51168776 69524808 Date: 18/12/2018	CSPL18-19/5595 Date:30/01/2019	13	24	23	35 Nos.	56334.74/-	1971715.90	Used for conducting practical of students as per curriculum of MSBTE	Transferred To Computer (24 Nos) and Electronics (11 Nos) Department
							(+) GST @ 18%		354908.86		
							(+) RTGS Charges		59.00		* As per Cash Book Entry Page no 19.
							Total		2326683.76		
							(Expenditure) * (-) TDS deposited @ 2%		46533.00		

(In Words Forty Six Thousand Five Hundred Thirty Three Only)



Seal of Institute

(Signature)

Principal,

Government Polytechnic, Khamgaon

Place : Khamgaon

Date : 19/06/2021