

Annexure – III

PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name and address of the HI/NewGen IEDC: **GLA UNIVERSITY, MATHURA**

17Km Stone, NH#2, Mathura-Delhi Road, Chaumuhan,
Mathura, UP, India

EDII's Sanction Letter No. & Date

: EDII/DST-NewGen IEDC/CC/17-18/13 DATE 15/06/2017

Amount (Rs.)

: Rs 60, 00,000.00(Rs. Sixty Lakhs vide letter no.-GLA/DST-NewGen IEDC/17-18 Dated May 30, 2018 expenditure Statement of Rs. 40, 26,291.86 which includes recurring & Non-recurring expenditure. A copy of UC & SE enclosed.

Purpose of Grant

: Setting up NewGen IEDC-2017

Sr. No.	Items of expenditure	Sanctioned Expenditure	Actual Expenditure	Variation (Excess/Shortfall)	Reasons/ Justification for Variation
1	2	3	4	5	6
1	CONTINGENCIES	5,87,718.14	5,91,578.95	-3860.81	*
2	STUDENTS STARTUP	13,01,598.00	12,59,587.00	42,011.00	*
3	NON RECURRING	84,392.00	75,151.00	9,241.00	*
4	TOTAL INTEREST DURING SESSION 2017-18(Apr 2018 to Oct 2018)	55208.00	-----	55208.00	-----
	Total	2028916.14	19,26,316.95	1,02,599.19	----

Rupees Nineteen Lakhs twenty six thousands three hundred and sixteen Rupees and Ninety five paise from April 2018 to Oct 2018 and Rs 1,02,599.19 which includes interest earned of Rs 55,208 and unspent amount against serial no. 2 & 3 i.e. Rs. 47,391.19 therefore total amounts shall be refunded to EDII, Ahmedabad.

Sign and Seal:

Authorized signatory of HI

[Signature]
PROF. DURG SINGH CHAUHAN
VICE CHANCELLOR
GLA UNIVERSITY
MATHURA(U.P.)

[Signature]
IEDC Chief Coordinator

Dr. Manoj Kumar
GLAU NewGen IEDC, Mathura

For Kuldeep Arora & Associates
Chartered Accountants

FRN: 006036C

[Signature]
(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799



**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 from April 2018 to October 2018
of recurring /non-recurring

GRANTS-IN-AID/SALIARES/ CREATION OF CAPITAL ASSEIS

1. Name of the Scheme : **NewGen IEDC**
2. Whether recurring /non-recurring grants : **Both**
3. Grants position of the beginning of the Financial year :

{I} Cash in Hand/ Bank : **1973708.14**

{II} Unadjusted advance : **Nil**

{III} Total : **1973708.14**

4. Detail of grants received expenditure incurred and closing balances: Actual

Unspent Balance of Grants received year {figure as at Sl. no. 3}	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure Incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No (I)	Date (II)	Amount (III)			
1973708.14	55208.00	--	EDII/DST- NewGen IEDC/CC/ 17-18/13	15/0 6/17	--	2028916.4	59,52,608.81	1,02,599.19

Components wise utilization of grants:

Grant-in-aid General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Prototype Development fund	NA	NA	25,00,000.00
Recurring Fund	NA	NA	10,00,000.00
Non Recurring Fund	NA	Yes for furnishing etc.	25,00,000.00

Detail of grants position of the end of the year

(I) Cash in Hand /Bank : **1,02,599.19**

(II) Unadjusted Advance : **Nil**

(III) Total : **1,02,599.19**

Manoj Kumar
Dr. Manoj Kumar
Chairman NewGen IEDC, Mathura

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

(I) The main account and other subsidiary account and registers (including assets registers) are maintained as prescribe in the relevant Act/Rules standing instruction (maintained the Act /Rules and have been duly audited by designated auditors. The figure depicted above tally with the audited figures mentioned in finical statément account.

(II) There exist internal control for safeguarding public founds assist watching outcomes and achievements of physical targets again the inputs finical ensuring quality in asset creation etc. and the periodic evaluation of internal control is exercised to ensure their effectiveness.

(III) To the best of our knowledge and belief, no transitions have been entered that are in violation of relevant Act/Rules standing instructions and scheme guideline.

(IV) The responsibility among the key functionaries for execution scheme have been assigned in clear terms and not general in nature.

(V) The benefits were extended to the intended beneficiaries and only such areas districts were covered where the scheme was intruded to operate.

(VI) The expenditure on various component of the scheme was in the proportions authorized as per the scheme guideline and terms condition of the grand-in-aid.

(VII) It has been ensured that the physical and finical performance NewGen IEDC (Name of scheme has been according the requirement ,as prescribed in the guideline issued by Govt. of India and the performance/ target achieved statement for the year to which the utilization of the fund released in outcomes given GFR 12- A duly enclosed.

(VIII) The utilization of the fund released in outcomes given at Annexure- III duly enclosed (to be formulated by the Ministry /Department concerned as per requirement/ specification)

(IX) Detail of various scheme executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure- III (To the formulated by the Ministry /Department concerned as per requirement/ specification).

Date: 31/01/2019

Place: Mathura

Signature

Name.....

Chief Finance Officer

(Head of Finance)

CLAU NewGen Innovation & Entrepreneurship

Development Centre, GLA University, Mathura

(Strike out inapplicable terms)

Signature

Name.....

Head of the Origination

PROF. DURG SINGH CHAUHAN
VICE-CHANCELLOR
GLA UNIVERSITY
MATHURA(U.P.)

Dr. Manoj Kumar
CLAU NewGen IEDC Mathura

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Grant of Rs. 60,00,000.00 SANCTIONED under NewGen IEDC, EDII/DST-NewGen IEDC/CC/17-18/13 Date 15/06/2017 in favors of NewGen IEDC GLA University during the year 2017-18 On amount of Rs 59,52,608.81 has been utilized for the purpose in which it was sanctioned, and that the balance of Rs 47391.19 remaining utilization of the end of the year 2017-18 has been surrendered to the government (vide no. N.A dated N.A/). Total amount refunded is Rs 1,02,599.19.
- (2) Certified that I have satisfied myself that the condition on which the grant was sanctioned have been duly fulfilled/ are being fulfilled and I have exercised the following checks to see that the money was the actually spend for the purpose for which the grant was made.

Kinds of checks exercised

1 Cash Book

2 Payment Vouchers/ Bill

3 Bank Statements

4 Sanction Letter

Signature For Kuldeep Arora & Associates

Chartered Accountants

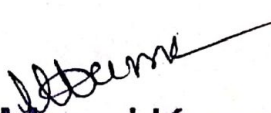
FRN : 006036C



(CA. Kuldeep Arora)

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Dr. Manoj Kumar
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