

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

GRANT-IN-AID TO OTHER THAN SALARIES (GENERAL)


LETTER NO. & DATE	AMOUNT
Opening Balance	3393116.49
Other Receipts	21095644.18
Grant Received from Delhi Administration Letter No. DHE-03(01)/ 100%/ GIA/SRCASW/2020-22/1269-78 DATED 20.04.21	2500000.00
Grant Received from Delhi Administration Letter No. DHE-03(01)/100%/GIA/SRCASW/ 2021-22/ 2392-2400, Dated 13.08.21	2500000.00
Grant Received from Delhi Administration Letter No. DHE-03(01)/100%/GIA/SRCASW/ 2021-22/ 281-290, Dated 21.01.22	11606884.00
TOTAL	41095644.67

Certified that out of **Rs.16606884.00** of Grant-in-aid (Plan and Non-Plan) sanctioned and other receipts amounting to **Rs.21095644.18** collected during the year 2021-22 in favour of **Shaheed Rajguru College of Applied Sciences for Women** under this Ministry/Department letter No. given in the margin and **Rs.3393116.49** on account of unspent balance of the previous year a sum of **Rs.31831442.41** has been utilised for the purpose of **running the College** including loans and advances given for which it was sanctioned and the balance of **Rs.9264202.26** remaining unutilised at the end of the year will be adjusted towards the Grant-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned

Kind of checks exercised.

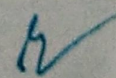
1. Buying of Goods and procuring of services through GeM portal
2. Invitation of Quotations as per rules
3. All the formalities as per General Financial Rules

Signature : 

Name : DR PAYAL MAGO

Designation : (PRINCIPAL)

Date : 29.04.22


Balance amount outstanding as on 31-03-2022 Rs.92,64,202.26

SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES
FOR THE FINANCIAL YEAR '2021-22
RECURRING (GIA TO OTHER THAN SALARIES)

Incomes and Credits

Opening Balance	3393116.49
Scholarship	0.00
Miscellaneous receipts	204731.18
License Fee	0.00
Interest	865847.00
Grant-in-Aid To Otherthan Salaries	18608884.00
Student Society	0.00
Performance Security	0.00
Earnest Money	25000.00
Fees	20000066.00

Sum of incomes and Credits

41095644.87

Expenses and Debits

Placement Broucher	0.00
Printing & Stationery	44110.00
Conveyance	0.00
Vehicle Running Expenses	7243.00
Postage & Telephone	63614.00
Insurance	0.00
Repair & maintenance-other	0.00
Advertisement	0.00
Legal expenses	0.00
Newspapers & periodicals	65242.00
Garden expenses	82274.00
Bank charges	0.00
Audit fees	3000.00
Seminar/Conference/Annual Day Expenses	0.00
Miscellaneous expenses	1498731.04
Library expenses	405089.00
Security Deposit	0.00
Performance Security	0.00
Fee Conncession	1898995.00
Water Exp.	1041316.49
Electricity Exp.	5501760.00
Capital Fund	0.00
Lab Exp.	2463489.88
Security system	8251053.00
Housekeeping	2089374.00
House Tax	1668952.00
Earnest Money	0.00
Games & Sports	343532.00
Ek Bharat Shreshtra Bharat	0.00
Eco Club	0.00
Swipe Machine	0.00
Sitting Fee	228500.00
TA/DA	731245.00
CGST Tds Payable	0.00
SGST Tds Payable	0.00
Manpower	449735.00
Student Society	0.00
Examination Fee	4029620.00
IT Items	964567.00

0.00

Sum of expenses and debits

31831442.41

Closing recurring balance

9264202.26

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 Principal
 Shaheed Rajguru College of Applied Sciences for Women
 Sector-10, Connaught Place, New Delhi-110002



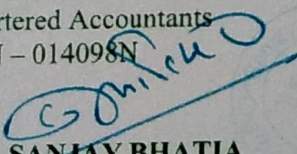
SANJAY BHATIA & Co.
Chartered Accountants
202, Vardhman Capital Mall, 10, LSC, Gulabi Bagh, Near Shakti
Nagar, Delhi – 110052
Tel.:- 9810098363
Email: bhatia.casanjay@gmail.com

CERTIFICATE

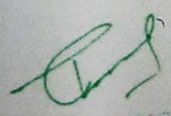
We have examined the Books of Accounts and other records maintained and produced to us by **Shaheed Rajguru College of Applied Sciences for Women (Maintenance Account)**. On the basis of the examination of the books of accounts, and the information and explanations offered to us, we confirm that as on March 31, 2022, the unutilised balance of the aggregate of Grant-in-aid other than salaries (General) received and other revenue receipts appropriated towards expenditure, during the financial year 2021-22, the particulars whereof are furnished on the reverse, was **Rs.92,64,202.26** (Rupees Ninety Two Lakh Sixty Four Thousand Two Hundred Two and Paise Twenty Six only).

UNIQUE DOCUMENT IDENTIFICATION NO. (UDIN) - 22093415AICUSR8020

For **SANJAY BHATIA & CO.**
Chartered Accountants
FRN – 014098N


C.A. SANJAY BHATIA
Partner
(M.No.093415)

Place : New Delhi
Dated : 29.4.2022


Principal
शाहीद राजगुरु कॉलेज ऑफ
एप्लाइड साइंसेस फॉर वूमन
SHAHID RAJGURU COLLEGE
APPLIED SCIENCES FOR WOMEN
दिल्ली 110052

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

**GRANT-IN-AID FOR
(CREATION OF CAPITAL ASSETS)**

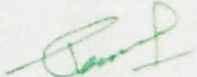
LETTER NO. & DATE	AMOUNT
Opening Balance	1535100.00
Other Receipts	0.00
Grant Received from Delhi Administration	0.00
TOTAL	1535100.00

Certified that out of Rs.0.00 of Grant-in-aid sanctioned and other receipts amounting to Rs.0.00 collected during the year 2021-22 in favour of Shaheed Rajguru College of Applied Sciences for Women under this Ministry/Department letter No. given in the margin and Rs.1535100.00 on account of unspent balance of the previous year a sum of Rs.1535100.00 has been REFUNDED by the College and the balance of Rs.0.00 remaining unutilised at the end of the year will be adjusted towards the Grant-in-aid payable during the next year.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned

Kind of checks exercised.

1. All the formalities as per General Financial Rules

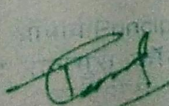
Signature : 

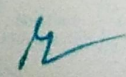
Name : DR.PAYAL MAGO

Designation : (PRINCIPAL)

Date : 29.04.22

Balance amount outstanding as on 31-03-2022 Rs.0.00

Principal




SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF GIA TO CAPITAL ASSETS

FOR THE FINANCIAL YEAR '2021-22

NON RECURRING (GIA TO CAPITAL ASSETS)

Incomes and Credits

Opening Balance	1535100.00	
Grant -In- Aid To Capital Assets	0.00	
Grant in Aid refunded		1535100.00

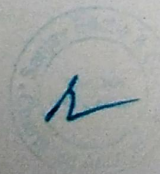
Sum of incomes and Credits		0.00

Capital expenses and debits

Office equipments	0.00	
Chemistry lab equipments	0.00	
Furniture & fixture	0.00	
Garden equipments	0.00	
Biology lab. equipments	0.00	
Instrumentation lab. equipments	0.00	
Food tech lab. equipments	0.00	
Physics lab. equipments	0.00	
Computer lab. equipments	0.00	
Computer software	0.00	
Microbiology Lab Equipment	0.00	
Vehicles	0.00	
BIS equipments	0.00	
Staff room equipments	0.00	
Library books	0.00	
Furniture & fixture	0.00	
Electronics lab equipments	0.00	
Statistics Lab Equipment	0.00	
Garden equipments	0.00	
Biology lab. equipments	0.00	
Physics lab. equipments	0.00	
Mathematics Lab Equipments	0.00	
Management Lab Equipment	0.00	
Biochemistry lab. equipments	0.00	
Vehicles	0.00	
Library equipments	0.00	
Psychology Lab Equipment	0.00	
Advance against lab Equipment	0.00	
Staff room equipments	0.00	
Biomedical Lab Equipment	0.00	

Sum of expenses and debits		0.00

Closing balance of non-recurring account		0.00



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 शाहीद राजगुरु कॉलेज ऑफ
 एप्लाइड साइंसेस फॉर वूमन
 शाहीद राजगुरु कॉलेज ऑफ
 एप्लाइड साइंसेस फॉर वूमन

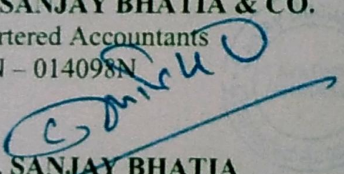
SANJAY BHATIA & Co.
Chartered Accountants
202, Vardhman Capital Mall, 10, LSC, Gulabi Bagh, Near Shakti
Nagar, Delhi – 110052
Tel.:- 9810098363
Email: bhatia.casanjay@gmail.com

CERTIFICATE

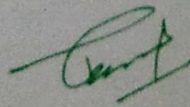
We have examined the Books of Accounts and other records maintained and produced to us by **Shaheed Rajguru College of Applied Sciences for Women (Maintenance Account)**. On the basis of the examination of the books of accounts, and the information and explanations offered to us, we confirm that as on March 31, 2022, the unutilised balance of the aggregate of Grants-in-aid (Creation of Capital Assets) received and other revenue receipts appropriated towards expenditure, during the financial year 2021-22, the particulars whereof are furnished on the reverse, was **Rs.0.00/-** (Rupees.NIL).

UNIQUE DOCUMENT IDENTIFICATION NO.(UDIN) – 22093415AICWSX7128

For **SANJAY BHATIA & CO.**
Chartered Accountants
FRN – 014098N


C.A. SANJAY BHATIA
Partner
(M.No.093415)

Place : New Delhi
Dated : **29.4.2022**



संस्था/Principal
शाहीद राजगुरु कॉलेज
एप्लाइड साइंसेस फॉर
वूमन (मैटेननेंस अकाउंट)
SHAHID RAJGURU COLLEGE
APPLIED SCIENCES FOR
WOMEN (MAINTENANCE
ACCOUNT)
202, VARDHMAN CAPITAL MALL,
10, LSC, GULABI BAGH,
NEAR SHAKTI NAGAR,
DELHI - 110052

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

Promotion of Sports Facilities


LETTER NO. & DATE	AMOUNT
Opening Balance	1739293.00
Other Receipts	0.00
Grant Received from Delhi Administration	0.00
TOTAL	1739293.00

Certified that out of **Rs.0.00** of Grant-in-aid sanctioned and other receipts amounting to **Rs.0.00** collected during the year 2021-22 in favour of **Shaheed Rajguru College of Applied Sciences for Women** under this Ministry/Department letter No. given in the margin and **Rs.1739293.00** on account of unspent balance of the previous year a sum of **Rs.0.00** has been utilised for the purpose of "Promotion of Sports Facilities GNCTD funded colleges" given for which it was sanctioned and the balance of **Rs.1739293.00** remaining unutilised at the end of the year will be adjusted towards the Grant-in-aid payable during the next year.

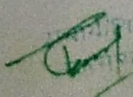
Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose of which it was sanctioned

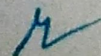
Kind of checks exercised.

1. All the formalities as per General Financial Rules

Signature : 
NAME : DR.PAYAL MAGO
Designation : (PRINCIPAL)
Date : 29.04.22

Balance amount outstanding as on 31-03-2022 Rs.17,39,293.00


Principal



SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN
DETAILS OF UTILISATION OF PROMOTION OF SPORTS FACILITIES FOR THE FINANCIAL YEAR
FOR THE FINANCIAL YEAR '2021-22

Incomes and Credits

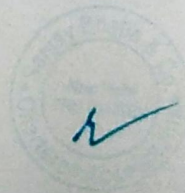
Opening Balance	1739293.00	
Grant in Aid	0.00	

Sum of incomes and Credits		1739293.00

Expenses and Debits

Sum of expenses and debits	0.00	

Closing balance of Promotion of sports Facilities		0.00
		1739293.00



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प्राचार्या/Principal
 शाहीद राजगुरु कॉलेज ऑफ
 एप्लाइड साइंसेस फॉर वुमन
 SHAHEED RAJGURU COLLEGE
 OF APPLIED SCIENCES FOR WOMEN
 10/10/2021

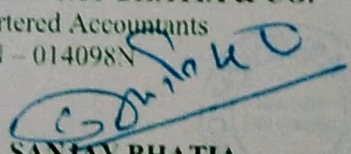
SANJAY BHATIA & Co.
Chartered Accountants
202, Vardhman Capital Mall, 10, LSC, Gulabi Bagh, Near Shakti
Nagar, Delhi – 110052
Tel.:- 9810098363
Email: bhatia.casanjay@gmail.com

CERTIFICATE

We have examined the Books of Accounts and other records maintained and produced to us by **Shaheed Rajguru College of Applied Sciences for Women (Promotion of Sports Facilities)**. On the basis of the examination of the books of accounts, and the information and explanations offered to us, we confirm that as on March 31, 2022, the unutilised balance of the aggregate of grants in aid received and other revenue receipts appropriated towards expenditure, during the financial year 2021-22, the particulars whereof are furnished on the reverse, was **Rs.17,39,293/-** (Rupees Seventeen Lakh Thirty Nine Thousand Two Hundred and Ninety Three Only).

UNIQUE DOCUMENT IDENTIFICATION NO. (UDIN) - 22093415AICVQF4137

For **SANJAY BHATIA & CO.**
Chartered Accountants
FRN – 014098N


C.A. SANJAY BHATIA
Partner
(M.No.093415)

Place : New Delhi
Dated : 29.04.2022

