

**FORM GFR 19-A**

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

**FORM OF UTILISATION CERTIFICATE****GRANT - IN - AID (OTHER THAN SALARIES GENERAL)**

Opening Balance	7499424.33
Other Receipts	32940191.92
Grant received from Delhi Administration vide letter no. F.No.DHE-3 (303)/100% /GIA/ SRCAS /2023-24/ 2560-69, Dated	50,00,000.00
Grant received from Delhi Administration vide letter no. F.No.DHE-3 (303)/100% /GIA/ SRCAS /2023-24/ 6946-55, Dated	25,01,000.00
Grant received from Delhi Administration vide letter no. F.No.DHE-3 (03)/100% /GIA/ SRCAS /2023-24/ 8802-11, Dated 08.03.24	50,00,000.00
<b>TOTAL</b>	<b>52940616.25</b>

Certified that out of Rs. **12501000.00** of Grant-in-aid sanctioned and other receipts amounting to Rs. **32940191.92** collected during the year 2023-24 in favour of **Shaheed Rajguru College of Applied Sciences for Women** under the Ministry / Department Letter no. given in the margin and Rs. **7499424.33** on account of unspent balance of the previous year a sum of Rs. **48736494.35** has been utilised for the purpose of running the college including loans and advances given for which it was sanctioned and the balance of R **4204121.90** 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 and instructions received from time to time.

SIGNATURE :

NAME

DR PAYAL MAGO

DESIGNATION

PRINCIPAL

For SANJAY BHATIA & Co.  
Chartered Accountants  
FRN - 014098N

CA. SANJAY BHATIA  
Proprietor  
(M.No.093415)  
UDIN : 24093415BKDG0000

प्राचार्य / Principal  
शाहीद राजगुरु कॉलेज ऑफ  
एप्लाइड साइंसेज फॉर वुमैन  
Shaheed Rajguru College of  
Applied Sciences for Women  
(दिल्ली विश्वविद्यालय / University of Delhi)  
वसुंधरा एनक्लेव, नई दिल्ली - 110 096  
Vasundhara Enclave, New Delhi - 110096

Place: New Delhi  
Date : 08.05.24

**Balance amount outstanding as on 31-03-24 Rs. 42,04,121.90**

**SHAHEED RAJGURU COLLEGE OF APPLIED SCIENCES FOR WOMEN**

DETAILS OF UTILISATION OF GIA TO OTHER THAN SALARIES

FOR THE FINANCIAL YEAR '2023-24

**RECURRING (GIA TO OTHER THAN SALARIES)****Incomes and Credits**

Opening Balance	7499424.33
Scholarship	0.00
Miscellaneous receipts	221059.92
Interest	1478373.00
Grant-In-Aid To Other than Salaries	12501000.00
Performance Security	2000.00
Earnest Money	0.00
Fees	31238759.00

Sum of incomes and Credits

52940616.25

**Expenses and Debits**

Printing & Stationery	48399.00
Postage & Telephone	74610.00
Repair & maintenance-other	2116601.00
Newspapers & periodicals	54716.00
Garden expenses	70139.00
Audit fees	3000.00
Miscellaneous Contingency expenses	231970.00
Library expenses	587692.00
Office Exp	552908.62
Fee Concession	2492305.00
Water Exp.	747297.38
Electricity Exp.	10094259.00
Lab Exp.	4319621.35
Security system	7373319.00
Housekeeping	2026990.00
House Tax	1691205.00
Games & Sports	1009414.00
Sitting Fee	156880.00
TA/DA	725094.00
IT Items	2442000.00
Bio Medical Lab Equipment	1647057.00
Microbiology Lab Equipment	2926929.00
Bio Chemistry Lab Equipment	756443.00
Food Tech Lab Equipment	850588.00
Chemistry Lab Equipment	792660.00
Instrumentation Lab Equipment	1408985.00
Library Books	2037420.00
Electronics Lab Equipment	1197992.00
Psychology lab Equipment	300000.00

Sum of expenses and debits

48736494.35

Closing recurring balance

4204121.90



प्राचार्य / Principal

शाहीद राजगुरु कॉलेज ऑफ  
एप्लाइड साइंसेज फॉर वुमैन  
Shaheed Rajguru College of  
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