

**UNIVERSITY GRANTS COMMISSION**  
**AUDITED UTILIZATION CERTIFICATE**

Certified that an amount of Rs.3,00,000/- ( Three Lakh Only) has been received from WRO,UGC vide letter No. F.No.76-0941/14 (WRO) dated 11/03/2014 out of which an amount of Rs. 1,96,015/- ( One Lakh Ninety Six Thousand Fifteen Rupees Only) has been utilized for IQAC – XII Plan and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.

*S.V.M.*  
Principal

Smt. R.R.Patel Mahila Arts &  
Commerce College, Rajkot



*Harshit Ganatra*

For, HGPV & CO.

Chartered Accountant

CA Harshit Ganatra (Partner)

Mem No. 130583



PLACE : RAJKOT

DATE : 27-11-2017

## UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR **2017-18** in respect of recurring/non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **IQAC**

2. Whether recurring or non-recurring grants: Grant-in-aid-General, Grant-in-aid-creation of Capital Assets

3. Grants position of the beginning of the Financial Year (2017-18)

(i) Cash in hand/Bank :	1,64,275/-
(ii) Unadjusted advances	
(iii) Total	1 64,275/-

4. Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent Balance s of Grants received years (figure as at sl. No. 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditur e incurred	Closing Balance (5-6)
1	2	3	4			5	6	7
			Sanction	Date	Amount			
2017-18								
1,64,275	---	---	---	---	---	1,64,275	60,290	1,03,985

### Component wise utilization of grants

Grant-in-aid-General		Grants-in-aid-Salary	Grant-in-aid-creation of Capital Assets		Total
2014-15	26,800	---	2014-15	43,790	✓ 1,96,015/-
2015-16	44,935		2015-16	---	
2016-17	20,200		2016-17	---	
2017-18	47,362		2017-18	12,928	
Grand Total = 1,39,297			Grand Total = 56,718		

Details of grants position at the end of year (2017-18) September 2017

(i) Cash in hand/Bank :-	1,03,985 /-
(ii) Unadjusted advances:-	
(iii) Total :-	1,03,985 /-

(P.T.O.)



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) and have been duly audited by designed auditors. The figures above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievement 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.
- (iii) To the best of our knowledge and belief, no tractions 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 I 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 **IQAC Grants**
- (viii) The utilization of the fund resulted in outcomes given as annexure-II duly enclosed (to be formulated by the Ministry / Development 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 is enclosed as Annexure -II ( to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 27-11-2017

Place: Rajkot

S.V.M

Principal

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## UGC-WRO

### Statement Of Income & Expenditure

Audited statement of Income & Expenditure in respect of Internal Quality Assurance Cells (IQACs) in College-XII Plan approved by the UGC vide letter no. F.No.76-0941/14 (WRO) dated 11/03/2014

Sr. No	Income	Rs.	Expenditure(Head-Wise)	Non-Recurring(Capital Assets-35)Rs.	Recurring Grant(General-31) Rs.
	Grants from UGC	3,00,000/-	Honorarium to the Coordinator, IQAC Rs.1000*12*5	---	60,000/-
	Grants From State Govt	---	Office Equipments	56,718/-	---
	College Contribution	---	Hiring Services for Secretarial & Technical Services	---	---
	Internal sources, if any	---	ICTs Communication expenses	---	30,235/-
	Interest earned, if any	---	Contingencies	---	49,062/-
	Others, if any	---	Unspent balance, if any	3,282/-	1,00,703/-
	Total	3,00,000/-		60,000/-	2,40,000/-
	<b>Grand Total (Capital Asset 35 + General 31)</b>			<b>3,00,000/-</b>	

S.V.M.

Principal

Smt. R.R.Patel Mahila Arts & Commerce College, Rajkot



PLACE : RAJKOT

DATE : 27-11-17

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### ASSETS CERTIFICATE

(Equipment)

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grant vide sanction letter No. F.No.76-0941/14 (WRO) dated 11/03/2014 given by the University Grants Commission For IQAC are being maintained in the prescribed form and are being kept up to date

Equipment:

Sl.No.	Name of the Item	Quantity	Bill no. Date & Name of the Firm	Amount (Rs.)	Justification/Utility
1	Asus X200MA Laptop	02	1/65, 30-09-14 , Konark Computer Rajkot	43,790/-	To fulfill power point presentation for the students and teachers
2	Wooden News Paper Stand	01	W-R/54, 07-09-17, Samanvay Saranjam	12,928/-	Students can read news comfortably.
Grand Total					56,718/-

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**UGC (WRO),Pune**

**Head-wise Brief Report**

Vide sanction letter No. F.No.76-0941/14 (WRO) dated 11/03/2014 sanctioned to Smt.R.R.Patel Mahila Arts & Com.College – Rajkot (Gujarat)

**1.Honorarium to the Director/Coordinator, IQAC@Rs.1000(Per Month)**

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	Pro.Dhimant K.Kariya	Honorarium Exp	49 , 01/07/15	36,000/-	Year 2012-13, 2013-14 and 2014-15	Year 2012-13, 2013-14 and 2014-15 Honorarium Paid to the Coordinator Dhimant Kariya
2.	Pro.Dhimant K.Kariya	Honorarium Exp	07/09/17	24,000/-	2015-16 , 2016-17	Year 2015-16 & 2016-17 Honorarium Paid to the Coordinator Dhimant Kariya
<b>Total</b>				<b>60,000/-</b>		

**2. ICTs Communication expenses**

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	-	College Website Development	001 , 12/05/14 , Stridedge Technology	26,800/-	2014-15	College Website Development , Website Hosting for 2 Years & Registration for 2 Year (.edu.in)

2.	-	College Website Renew Charg	Company ERNET India, 19/01/16	3,435/-	2015-16	Website Domain name register 5 year Expenses
<b>Total</b>				<b>30,235/-</b>		

**3. Contingencies**

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	Himantbhai H.Parmar	A.P.I. translate in Gujarati	70, 22/07/15	5,500/-	2015-16	A.P.I. translate in Gujarati
2.	Dr.Jarsaniya		30 , 28/06/16	1,000/-	2016-17	Seminar A.P.I. as resources person
3.	--	Answer Sheet	55 , 18/02/17 , R.M.Printers	19,200/-	2016-17	Examination reformation , Answer Sheet
4.	--	Answer Sheet	T50 , 11/09/17, New Print View Offset	23,362/-	2017-18	Examination reformation , Answer Sheet
<b>Total</b>				<b>49062/-</b>		

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