

FORM OF UTILIZATION CERTIFICATE
 FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect
 of ~~recurring~~/non-recurring Non-Recurring
 GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme... National Seminar
 2. Whether recurring or non-recurring grants... Non-recurring grants
 3. Grants position at the beginning of the Financial year
 (i) Cash in Hand/Bank -
 (ii) Unadjusted advances -
 (iii) Total -
 4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances 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)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			<u>M/S/NGP</u>	<u>8/10/2018</u>	<u>150,000</u>	<u>150,000</u>	<u>1,50,782</u>	<u>-782</u>

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Details of grants position at the end of the year

- (i) Cash in Hand/Bank -
 (ii) Unadjusted Advances -
 (iii) Total -

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 designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- II. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements 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 transactions 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 in 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..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- VIII. The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- IX. Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:

Place:

For S. PALANICHAMY & ASSOCIATES

Signature

S. Palichamy

Proprietor
015811S

31/1/19

Name.....
Chief Finance Officer
(Head of the Finance)

Signature

P. Sundara Pandian

Captain Dr. P. SUNDARA PANDIAN
PRINCIPAL

Name.....
Head of the Organisation
VIRUDHUNAGAR HINDU NADARS'
SENTHIKUMARANADAR COLLEGE
(AUTONOMOUS)
VIRUDHUNAGAR

(Strike out inapplicable terms)



HEAD-WISE AUDITED STATEMENT OF ACCOUNT

NATIONAL CONFERENCE ON INSOLVENCY AND BANKRUPTCY CODE 2016, - NEW BANKRUPTCY LAW FOR THE REVIVAL OF INDIAN ECONOMY

Sponsored by ICSSR
3rd & 4th JANUARY, 2019

Date	Particulars of Expenditure	Amount (Rs)	Voucher No.
I Honorarium and TA & DA			
03.01.2019	Honorarium to chief Guest Auditor G.Sekar	15,000	1
03.01.2019	Honorarium to chief Guest C.S.Kavitha Rani Sakhamuri	15,000	2
03.01.2019	Travelling Allowance to chief Guest C.S.Kavitha Rani Sakhamuri	10,000	3
	Total	40,000	
II Tea, snacks and Lunch			
03.01.2019	Lunch Expenses as per Marees Catering Bill No.3	26,850	4
03.01.2019	Tea Expenses as per Madasamy Tea Stall Bill No.	2,800	5
04.01.2019	Lunch Expenses as per Marees Catering Bill No.4	28,650	6
04.01.2019	Tea Expenses as per Madasamy Tea Stall Bill No.	2,500	7
	Total	60,800	
III Publication			
03.01.2019	Publication of Conference Papers in Edited Book	40,200	8
	Total	40,200	
IV Contingency			
05.12.2018	Call Letter, Invitation and Cover Designing and Printing Bill No.	5,000	9
27.12.2018	Certificate Designing and Printing Bill No.	200	10
29.12.2018	Courier expenses as per Rec.No.0614857,0614858	62	11
01.01.2019	File, Scripling Pad Printing Bill No.650	2,020	12
05.01.2019	Lodging as per Bill No.860	2,500	13
	Total	9,782	
Grand Total (I + II + III + IV + V) (Rupees One Lakhs Fifty Thousand Seven Hundred and Eighty Two Only)		1,50,782	

(Signature)
Convener



For **S. PALANICHAMY & ASSOCIATES**

(Signature)
S. Palanichamy

Proprietor
Firm Regn. No: 5 3811S

Chartered Accountant **31/1/19**



(Signature)
Principal

Captain Dr. P. SUNDARA PANDIAN
PRINCIPAL
VIRUDHUNAGAR HINDU NADARS'
SENTHIKUMARA NADAR COLLEGE
(AUTONOMOUS)
VIRUDHUNAGAR