

Partial Assistance for organizing seminars / conferences etc.
Form of Utilization Certificate

S.No.	Letter No. and date	Amount
1.	Email 03.10.2018	₹ 50,000
	Total	₹50,000


Certified that out of ₹50,000 of financial assistance for national conference sanctioned during the year 2018-19 in favour of The Principal, V.H.N. Senthikumara Nadar College, (Autonomous) Virudhunagar- 626 001 under the extension activity of Reserve Bank of India letter Email dated 03.10.2018 given in the margin and Rs. ---- on account of unspent balance of the previous year, a sum of Rs. 50,137 has been utilized for the purpose of meeting the expenditure on conduct of National Conference on "Insolvency and Bankruptcy Code, 2016 – New Bankruptcy Law for the Revival of Indian Economy" for which it was sanctioned and that the balance of Rs. ----- remaining unutilized at the end of the year has been surrendered to Reserve Bank of India (vide cheque No. ----- dated -----).

2. Certified that I have satisfied myself that the conditions on which the financial assistance was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



CONVENER




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

For S. PALANICHAMY & ASSOCIATES



Proprietor

Firm Regn. No: 015811S

CHARTERED ACCOUNTANT 31/1/19



HEAD-WISE AUDITED STATEMENT OF ACCOUNT
NATIONAL CONFERENCE ON INSOLVENCY AND BANKRUPTCY CODE 2016, -
Sponsored by Reserve Bank of India
3rd & 4th JANUARY, 2019

S.No.	Date	Particulars of Expenditure	Amount (Rs)	Voucher No.
1	03.01.2019	Honorarium to Chief Guest Mr.CS.S.Paramasivan	8,000	1
2	03.01.2019	Travelling Allowance to Chief Guest Mr.CS.S.Paramasivan	3,000	2
3	04.01.2019	Honorarium to chief Guest K.Sathiavan	8,000	3
4	04.01.2019	Travelling Allowance to chief Guest K.Sathiavan	3,000	4
5	03.01.2019	Honorarium to Chief Guest Dr.R.Poornimarani	6,000	5
6	03.01.2019	Travelling Allowance to Chief Guest Dr.R.Poornimarani	3,000	6
7	08.12.2018	Cover Printing Charges bill no.610	260	7
8	29.12.2018	B2B Paper bill no.12	192	8
9	31.12.2018	Printing and Binding Expenses bill no.356	380	9
10	01.01.2019	Memento as per Bill No.VNVR1819SA13816	4,900	10
11	02.01.2019	Printing and Binding Expenses bill no.22	1,000	11
12	03.01.2019	Publication of Conference Papers in Edited Book	12,100	12
13	02.01.2019	Tea Expenses bill no.1529	300	13
Grand Total (Rupees Fifty Thousand One Hundred and Thirty Two Only)			50,132	


Convener




Principal

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



For **S. PALANICHAMY & ASSOCIATES**


s. Palanichamy
 Proprietor
 Firm Regn. No: 015811S
 31/1/19

Chartered Accountant