



OFFICE OF THE PRINCIPAL

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CHAIDUAR COLLEGE

Gohpur-784168, Dist: Sonitpur (Assam)

E-mail : chaiduarcollege@gmail.com

Memo No. 9/DPI/Cor/2024-25/02

Date : 10/06/2024

To

The Director of Higher Education, Assam, Kahilipara, Guwahati -19

Sub : Submission of Utilization Certificate for the year 2023-24 under fee waiver scheme

Ref : Your Letter No. PC/HE/Misc/11/2023/188, dated. 18/05/2024 and Govt letter No. FS/HE/_2023-24(1)_2183, dated 30/01/2024

Sir,

With reference to your letter on the subject cited above, I have the honour to submit herewith Utilization Certificate along with Audited statement and expenditure against fund released under the "Fee waiver scheme" for the year 2023-24 of this college for your kind information and necessary action.

Thanking you.

Enclosed;
As stated above.

Yours faithfully,

Principal, Chaiduar College

Principal
Chaiduar College
Gohpur, Biswanath,
Assam-784168



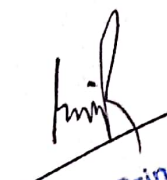
CHAIDUAR COLLEGE
GOHPUR, DISTRICT BISWANATHI, ASSAM - 784168

Utilization Certificate for the year ended 2023-2024

FORM GFR 19-A

(See Government of India Decision(I) below Rule 150)

SL NO	SANCTION/RELEASE/LETTER ORDER NO	DATED	AMOUNT	
	FS/HE_2023-24(1)_2183	30-01-2024	71,21,660.00	Certified that out of Rs.71,21,660/- (Rupees Seventy One Lakhs Twenty One Thousand Six Hundred and Sixty only) grant-in-aid sanctioned during the year ended 2023-2024 in favour of "Waver Scheme" vide letter number given in the margin and Rs.NIL on account of unspent balance, & Interest receipts of Rs.NIL. A sum of Rs. 71,21,660/- (Rupees Seventy One Lakhs Twenty One Thousand Six Hundred and Sixty only) has been utilized for the purpose for which they were sanctioned during period and that the balance of Rs. NIL is remaining unutilized at the end of the year.It is to be noted that actual amount received in bank from sanctioning authority was Rs.71,21,660/- (Rupees Seventy One Lakhs Twenty One Thousand Six Hundred and Sixty only).
				<u>71,21,660.00</u>


Principal
Chaiduar College
Gohpur, Biswanathi, Dist. Dibrugarh, Assam



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GOHPUR, DISTRICT BISWANATH, ASSAM - 784168

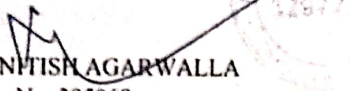
Utilization Certificate for the year ended 2023-2024

Certified that we have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned. This Utilization Certificate should be read along with Annexure-I of even date.

Kinds of checks exercised:

- 1 Checking of payment Vouchers
- 2 Checking of Sanction Letters
- 3 Other checks usually undertaken by auditors.

IN TERMS OF OUR REPORT OF EVEN DATE
For, NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANT
FRN -329772E


CA NITISH AGARWALLA
Mem No. 305068
UDIN NO : 24305068BKDBXC1821

FOR & ON BEHALF OF
CHAIDUAR COLLEGE

Date: 10.06.2024
Place: Aizawl


Principal
Chaiduar College
Gohpur, Biswanath-784168, Assam

CHAIDUAR COLLEGE
GOHPUR, DISTRICT BISWANATH, ASSAM - 784168

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2024

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To, <u>OPENING BALANCE</u>		By University fee/ Council fee	10,85,130.00
Cash and Bank Balance	-	" Establishment	12,66,930.00
		" Laboratory	10,38,500.00
" Grant & Other receipt	71,21,660.00	" Electricity	10,05,500.00
		" Library	6,14,500.00
		" Contingency	8,04,400.00
		" Development	9,03,500.00
		" Continuous Evaluation	4,02,200.00
		" Reimbursement	1,000.00
		" <u>CLOSING BALANCE</u>	
		Cash and Bank Balance	-
	<u>71,21,660.00</u>		<u>71,21,660.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE
For, NITISH AGARWALLA & COMPANY
CHARTERED ACCOUNTANT
FRN:329772E

FOR & ON BEHALF OF
CHAIDUAR COLLEGE

CA NITISH AGARWALLA
Mem No. 305068
Place: Aizawl
Date: 10.06.2024




Principal
Chaiduar College
Gohpur, Biswanath-784168, Assam

CHAIDUAR COLLEGE, GOHPUR, DISTRICT BISWANATH, ASSAM 784168
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-24

RECEIPTS	AMOUNT	PAYMENTS	AMOUNTS
Received from DBT for Adv Bio tech Hub	1909430	Expenditure for infrastructure augmentation	8257439
Grant from State Government re imburshment of fee as scholarship	7120660	Expenditure on maintenace of academic facilities (excluding salary for human resources)	5927108
Received from RMSA	45213	Expenditure on maintenance of physical facilities (excluding salary for human resources)	16241226
DHE Grant for infrastructure development	1650000		
Fees collection and other income	19700470		
TOTAL	30425773		30425773

Principal, Chaiduar College, Gohpur

Principal & Secretary
Chaiduar College
P.O.-Gohpur

Account Officer/Head Asstt,
Chaiduar College

Head Assistant / Accounts Officer
Chaiduar College, Gohpur