

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 |
| TOTAL | 52940616.25 |

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 : 24093415BKDGO



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 Otherthan 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

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