

## FORM GFR 19-A

Name of Organization : Kenduadihi Bikash Society  
Address : P.O. Kenduadihi, Dist. Bankura, PIN – 722102

### UTILIZATION CERTIFICATE For the period from 17.01.2018 to 25.06.2018


Sl. No.	Sanction Letter No. and Date	Purpose	Amount (Rs.)
01.	8/153/2016-Sch, dated 10.01.2018	0970 – Schemes for Differently Aabled Persons	12,41,560.00
	Total :		12,41,560.00

Certified that out of Rs. 12,41,560.00 (Rupees Twelve lakhs forty one thousand five hundred sixty) only of grants-in-aid received during the period from 17.01.2018 to 25.06.2018 in favour of Kenduadihi Bikash Society under this Department Letter NO. 8/153/2016-Sch, dated - 10.01.2018 given in the margin and a sum of Rs. 8,865.00 (Rs. Eight thousand eight hundred sixty five) only received towards bank interest for the period and a sum of Rs. 10,56,697.15 (Rupees Ten lakhs fifty six thousand six hundred ninety seven & paise fifteen) only has been utilize for the purpose of "Schemes for Differently Aabled Persons" for which it was sanctioned and that the balance of Rs. 1,93,727.85 (Rupees One lakh ninety three thousand seven hundred twenty seven & paise eighty five) only remaining unutilized at the end of the period which will be adjusted towards the grants-in-aid payable during the next period.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly 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.

#### Kinds of checks exercised :

1. Voucher, 2. Cash Book 3. Ledger
4. Fund Statement.

*Handwritten signature*  
Signature with date .....  
Designation : Secretary  
Stamp of the authorized 

For A. K. Kundu & Co.  
Chartered Accountants

*Handwritten signature*  
(A. K. Kundu , FCA ) 28/6/2018  
Proprietor.

Membership No. 050987

Signature of the auditor  
With date & Official Seal

#### Enclosure :

1. Original Copy of S.O.E.
2. Photocopy of sanction letter.



Name & Address of the Organization : Kenduadihi Bikash Society, P.O. Kenduadihi, Dist. Bankura, PIN - 722102

**Statement of Expenditure for the period from 17.01.2018 to 25.06.2018**

Fund received for the purpose of / Activity : 0970 – Schemes for Differently Abled Persons

Sl. No.	Particulars	Opening Balance as on 17.01.2018	Fund Received during the Period (17.01.2018 – 25.06.2018)	Expenditure incurred during the Period (17.01.2018 – 25.06.2018)	Closing Balance as on 25.06.2018																		
(A)	(B)	(C)	(D)	(E)	(F)																		
01	Bank Interest & Income from other source	0.00	8,865.00	0.00	8,865.00																		
02	Fund received for the respective programme Sanction letter no. NIL & date : 8/153/2016-Sch dated 10.01.2018	0.00	12,41,560.00	<table border="0"> <tr> <td colspan="2"><b>Name of the Board Head</b></td> <td style="text-align: right;"><b>Rs.</b></td> </tr> <tr> <td>a) Training Cost</td> <td></td> <td style="text-align: right;">3,56,832.15</td> </tr> <tr> <td>b) Job Outreach Activity Cost</td> <td></td> <td style="text-align: right;">34,465.00</td> </tr> <tr> <td>c) Boarding &amp; Lodging Cost</td> <td></td> <td style="text-align: right;">65,400.00</td> </tr> <tr> <td>d) Personal Assistive Aids</td> <td></td> <td style="text-align: right;">6,00,000.00</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td style="text-align: right;"><b>10,56,697.15</b></td> </tr> </table>	<b>Name of the Board Head</b>		<b>Rs.</b>	a) Training Cost		3,56,832.15	b) Job Outreach Activity Cost		34,465.00	c) Boarding & Lodging Cost		65,400.00	d) Personal Assistive Aids		6,00,000.00	<b>Total</b>		<b>10,56,697.15</b>	1,84,862.85
<b>Name of the Board Head</b>		<b>Rs.</b>																					
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d) Personal Assistive Aids		6,00,000.00																					
<b>Total</b>		<b>10,56,697.15</b>																					
	<b>Total</b>	<b>0.00</b>	<b>12,50,425.00</b>	<b>10,56,697.15</b>	<b>1,93,727.85</b>																		

Certified that the above statement shows true & fair view of the state of affairs

For A. K. Kundu & Co.  
Chartered Accountants

( A. K. Kundu , FCA )  
Proprietor.  
Membership No. 050987

Signature of the auditor  
With date & official seal



Signature of the Secretary with date & official seal

