



To,
The Principal
Netaji Nagar Day College,
170/436, N.S.C. Bose Road,
Kolkata-700092

UTILISATION CERTIFICATE

This is to certify that Netaji Nagar Day College, 170/436, N.S.C. Bose Road, Kolkata – 700092, had received a Government Grant-in-Aid of ₹ 32,00,000.00 (Rupees Thirty Two Lakh Only) during the Financial Year 2018-19 vide govt. of West Bengal's Higher Education departments' Memo No. 807(SANC.)/EH/P/CS/6B-03/2016 dated 07.01.2019 for College Building.

We hereby further Certified that a sum of ₹ 32,00,000.00 (Rupees Thirty Two Lakh Only) has been utilized fully for the purposes for which it was sanctioned and that the balance amount remaining of Rs. NIL. A statement showing details of amount received from government of West Bengal, Higher Education Department and corresponding expenses incurred bill wise by the College, duly certified by us, has been enclosed as "Annexure A"

We have checked & verified all document in relation to above mentioned grant, such as General Ledger, Cash Book, Cash Vouchers, Receipts & Payments, Bank Statement, invoice copy of expenses incurred and found correct.

For Sanjeev Agarwal & Associates,
Chartered Accountants
Firm Registration No. 327277E

Sanjeev Agarwal

[CA Sanjeev Kumar Agarwal]

Partner

Membership No. 067790

UDIN Number: 20067790AAAABX9981



Dated: 04th November, 2020

Place: Kolkata

Annexure-A

Netaji Nagar Day College					
Receipt & Payment account for the College Building Grant received					
vide Memo No. 807(SANC.)/EH/P/CS/6B-03/2016 dated 07.01.2019 from Government of West Bengal					
Receipt / Payment Statement					
Receipts	Date of Receive	Amount (Rs.)	Payment	Date of Payment	Amount (Rs.)
Grant Received by NEFT from Government of West Bengal	18.03.2019	32,00,000.00	Advance Paid by cheque no. 084567 dt 20.03.19 to S.Ghosh & Associates	26.03.2019	2,00,000.00
GST TDS Deducted from S Ghosh & Associates		80,896.00	2nd Installment by cheque no. 144410 dt 25.07.19, to S.Ghosh & Associates	27.07.2019	12,78,174.00
			3rd Installment by cheque no. 144411 dt 14.09.19	16.09.2019	12,43,293.00
			4th Installment by cheque no. 144414 dt 29.11.19	29.11.2019	6,84,576.00
Spent from College Fund		2,06,044.00	GST TDS deposited		80,897.00
		34,86,940.00			34,86,940.00

For Sanjeev Agarwal & Associates,
Chartered Accountants
Firm Registration No. 327277E

Sanjeev Agarwal

[CA Sanjeev Kumar Agarwal]
Partner
Membership No. 067790
UDIN Number:
20067790AAAA BX9981



Dated: 03rd November, 2020
Place: Kolkata

For & on behalf of Netaji Nagar Day College

S.B. Ghosh 03.11.2020

Principal

Netaji Nagar Day College
Kolkata-700092

Principal

Netaji Nagar Day College
Kolkata - 700092