

HRH THE PRINCE OF WALES INSTITUTE OF ENGINEERING & TECHNOLOGY, JORHAT
REVISED UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2014-15
AICTE-NEQIP SCHEME

| Sl. NO. | AICTE Sanction Order/Letter No. & Date under which grant was sanctioned. | Amount (Rs.) | |
|---------|--|--------------|---|
| 1 | F. No.: AICTE/UB/36/NEQIP/Ass/Poly/HRH/02/2013, Dated: 11-12-2013 | 5.00 Crores | Certified that out of the grant-in-aid of Rs. 5.00 Crores (Rupees five Crores only) sanctioned by the AICTE during the financial year 2013-14 in favour of HRH The Prince of Wales Institute of Engineering & Tech, Jorhat as per letter mentioned in the margin Rs. 1,25,00,000/- on account of unspent balance of previous year. Rs. 2,54,925/- on account of other income/receipt, a sum of Rs. 68,50,224/- has been utilised for the purpose for which it was sanctioned and the balance of Rs. 59,04,701/- remained unutilised at the end of the period as on 15.01.2015 |

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

1. Audited Annual Account of the Institute.
2. Receipt and Payment Account.
3. Periodical progress Reports.



Signature of Chartered Accountant
 Saurav Toshniwal & Associates
 Membership No.: 300934
 Marwari Patty
 Jorhat-785001
 Assam

Signature of Head of the Institute
 Dhanjeet Sharma
 Principal
 HRH The Prince of Wales Institute
 Institute of Engineering & Technology, Jorhat
 Jorhat-785001, Assam

Signature of the Finance Officer
 Mr. Gautom Kr. Dutta
 Accountant
 HRH The Prince of Wales Institute of Engineering & Technology, Jorhat
 Jorhat-785001, Assam
 (Govt./Govt. Aided/University & wherever applicable)

Place: Jorhat
 Date: 23.03.2015

HRH THE PRINCE OF WALES INSTITUTE OF ENGINEERING & TECHNOLOGY, JORHAT
Revised Receipts & Payments Account From 24.03.14 to 15.01.15

| Income/ Receipts | Amount (Rs.) | Expenditure/ Payments | Amount (Rs.) |
|--|----------------------|---|----------------------|
| Opening Balance on 24.03.2014 | 12,500,000.00 | Procurement--Civil | 1,038,095.00 |
| Interest received on 15.01.2015 | 254,925.00 | Procurement-- Others | 6,875,871.00 |
| Interest earned on FD | NIL | Academic support of weak SC/ST students | 690,850.00 |
| Amount received on sale of Tender form for procurement of equipments | NIL | Enhanced interaction with Industries | 14,000.00 |
| Security Deposit received against tender | 85,000.00 | Enhancement of R&D & Institutional Consultancy Activities | 200,000.00 |
| | | Faculty & Staff Development Programme | NIL |
| | | Incremental Operational Cost | 116,408.00 |
| | | Institutional Management Capacity Enhancement | NIL |
| | | Implementation of Institutional Academic Reforms | NIL |
| | | Fund Transfer to NEQIP Corpus Account | NIL |
| | | Total Expenditure as on 15.01.2015: | 6,935,224.00 |
| | | Advance paid to Staff | NIL |
| | | Fund available at Bank account as on 15.01.2015 | 5,904,701.00 |
| | | | |
| Total income as on 15.01.2015 | 12,839,925.00 | Total expenses as on: 15.01.2015 | 12,839,925.00 |

Date: 23.03.2015

Place: Jorhat

For Saurav Toshniwal & Associates
Chartered Accountants

(CA Saurav Toshniwal)
Proprietor
Membership No. 300994
FRN: 327437E



Signature of Head of the Institute

Dhanjeet Sharma

Principal

HRH The Prince of Wales

H. R. H. The Prince of Wales Institute of Engineering & Technology, Jorhat

Signature of the Finance Officer

Mr. Gautam Kr. Dutta

Accountant

HRH The Prince of Wales Institute of Engineering & Technology, Jorhat

Jorhat-785001, Assam

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