

GFR-19-A  
[(See Rule 212(1))]

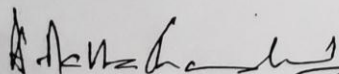
Form of Utilization Certificate

Sl. No.	Letter No. & Date	Amount (Rs.)	
1.	No. 4-1(95)/13- DD-I (NGO) dated 21.02.2015	4,85,000/-	Certified that out of Rs. 4,85,000/- (Rupees Four Lakhs Eighty Five Thousand) only sanctioned as the 1 <sup>st</sup> installment of Grants-in-Aid during the year 2014-15 in favour of Bikash Bharati Welfare Society under the Ministry of Social Justice & Empowerment, (Letter No. given in the margin) and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 4,85,000/- under the Ministry's Head of Expenditure (as i) Major Head "2235", 02-Minor Head-Social Welfare, 796 Scheduled Tribes (STs) sub Plan, 03 Welfare of Handicapped, 03.02-Aids and Appliances for the Handicapped (ADIP Scheme), 03.02.31 Grant-in-Aid (General) for the year 2014-15 (Plan) Rs. 24,250/-; ii) Major Head "2235", 02-Minor Head-Social Welfare, 789-Special Component Plan for Scheduled Castes (SCs), 01-Welfare of Handicapped, 01-02-Aids and Appliances for the Handicapped-AUDIT Scheme, 01.02.31-Grant-in-Aid (General) for the year 2014-15 (Plan) Rs. 1,16,400/-; and iii) Major Head "2235", 02-Sub Major Head, 02 101-Minor Head-Welfare of Handicapped, 10-Handicapped, 10-other Scheme, 10.02-Aids and Appliances for the Handicapped (ADIP Scheme), 10.02.31-Grant-in-Aid (General) for the year 2014-15 (Plan) Rs. 3,44,350/-) has been utilized for the purpose of distribution Aids/Appliances under the Scheme of Assistance to Disabled Persons for Purchase/Fitting of AIDS/Appliances in the district Hooghly for it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government ( <i>vide No. nil dated nil</i> ) will be adjusted towards the grants-in-aid and payable during the next year.
	Total	4,85,000/-	
2.	Certified that I have satisfied myself that the conditions on which the grants-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 utilized for the purpose for which it was sanctioned.		

Kinds of checks exercised

1. Books of Account (such as Cash Book, Ledger Book etc.)
2. Bills and Vouchers and Bank Statement
3. Registers in prescribed Format
4. List of Beneficiaries
5. Assets Register.

Certified by:

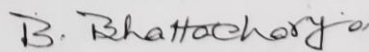


For P.C. BANERJEE & CO.  
Chartered Accountants  
M/No. 050080



Signature:

Bikash Bharati Welfare Society

  
Administrative Officer

Designation:

Date: 22.05.2015