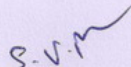


UNIVERSITY GRANTS COMMISSION
AUDITED UTILIZATION CERTIFICATE

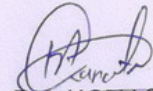
Certified that an amount of Rs.6,40,000/- (Six Lakh Forty Thousand Only) has been received from WRO,UGC vide letter No. F.No. No.F.17-31/13(WRO dated 14/03/2014 out of which an amount of Rs. 4,47,467/- (Four lakh Forty Seven thousand Four Hundred Sixty Seven only) has been utilized for General Development Assistance – XII Plan and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objection same irregularity is noticed at a later stage action will be taken to refund the sanctioned amount.


Principal

Smt. R.R.Patel Mahila Arts &
Commerce College, Rajkot




For, HGPV & CO.

Chartered Accountant
CA Harshit Ganatra (Partner)
Mem No. 130583



PLACE: RAJKOT

DATE : 27-11-2017

UNIVERSITY GRANTS COMMISSION

ACCESSION CERTIFICATE
Books & Journals
(April-2014 to September -2017)

It is certified that the General Development Assistance grant of Rs. **6,40,000/- total (Rupee Six lakh Forty Thousand only)** sanctioned to **Smt. R.R.Patel Mahila Arts & Commerce College Rajkot** by the university Grant Commission vide its sanction letter no. No.F.17-31/13/ (WRO) dated 14/03/2014, has been utilized for the purchase of Books and Journals and the same have been accessioned and noted in the Accession Register from Accession no. 8245 to 8513 being maintained by the college library. The last accession number prior to the utilization of these grants for books & Journals purchased are from 7350 to 8244.

S.V.M
Principal
Smt. R.R.Patel Mahila Arts &
Commerce College, Rajkot



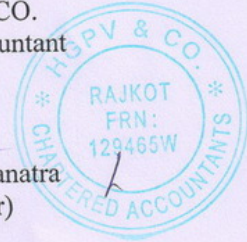
For, HGPV & CO.
Chartered Accountant

Harshit Ganatra

CA Harshit Ganatra
(Partner)

Mem No. 130583

FRN : 129465W



M.M. Patil
Librarian
Smt. R.R.Patel Mahila Arts
Commerce College, Rajkot

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR **2017-18** in respect of recurring/non-recurring.

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **General Development Assistance**

2. Whether recurring or non-recurring grants: Grant-in-aid-General , Grant-in-aid-creation of Capital Assets

3. Grants position of the beginning of the Financial Year (2017-18)

(i) Cash in hand/Bank :	2,03,233/-
(ii) Unadjusted advances	
(iii) Total	2,03,233/-

4. Details of grants received, expenditure incurred and closing balances: (Actual)

Unspent Balance s of Grants received years (figure as at sl. No. 3(iii))	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditur e incurred	Closing Balance (5-6)
			Sanction	Date	Amount			
1	2	3	4			5	6	7
2017-18								
2,03,233	---	---	---	---	---	2,03,233	10,700	1,92,533

Component wise utilization of grants

Grant-in-aid-General		Grants-in-aid-Salary	Grant-in-aid-creation of Capital Assets		Total
2014-15	59,678	---	2014-15	1,49,804	4,47,467
2015-16	21,725		2015-16	55,960	
2016-17	1,24,600		2016-17	25,000	
2017-18	10,700		2017-18	---	
Total = 2,16,703			Total = 2,30,764		

Details of grants position at the end of year (2017-18) September 2017

(i) Cash in hand/Bank	:- 1,92,533/-
(ii) Unadjusted advances	:-
(iii) Total	:- 1,92,533/-

(P.T.O.)

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (Including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designed auditors. The figures above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievement of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no tractions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned I clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **General Development Assistance Grants**.
- (viii) The utilization of the fund resulted in outcomes given as annexure-II duly enclosed (to be formulated by the Ministry / Development concerned as per their requirements/specification.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed as Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 27-11-2017

Place: Rajkot

S.V.M.
Principal
Smt. R.R.Patel Mahila Arts &
Commerce College, Rajkot



For, HGPV & CO.
Chartered Accountant

CA Harshit Gahatra
Mem No. 130583



UGC-WRO

Statement Of Income & Expenditure

Audited statement of Income & Expenditure in respect of General Development Assistance - XII Plan approved by the UGC vide letter no. F.17-31/13/(WRO) dated 14/03/2014

Sr. No	Income	Rs.	Expenditure(Head-Wise)	Non-Recurring(Capital Assets-35)Rs.	Recurring Grant(General-31) Rs.
1.	Grants from UGC	6,40,000/-	1)Books & Journals	1,16,098/-	---
2.	Grants From State Govt	---	2)Equipment	✓ 65,600/-	---
3.	College Contribution	---	3)Instrumentation Maintainance	✓ 37,261/-	✓ 58,750/-
4.	Internal sources, if nay	---	4)Improvement of Existing Premises	✓ 11,805/-	---
5.	Interest earned, if any	---	5) Competence Buil.Initiatives in College	---	✓ 42,203/-
6.	Others, if any	---	6)Cultural Activites	---	---
			7)Education Innovation	---	---
			8)Filed work-Study Tours	---	✓ 42,000/-
			9)Extension Activities	---	✓ 25,000/-
			10)Improvement of facilities in existing premises-common room and toilet facilities for women	---	---
			11)Establishment of day care centre in college	---	---
			12)Human Right Duties Education	---	---
			13) Career Counseling Cell	---	✓ 48,750/-
			14)ICT in Education	---	---
			Unsent balance, If any	2,17,236/-	-24,703/-
	Total	6,40,000/-		4,48,000/-	1,92,000/-
	Grand Total (Capital Assest 35 + Genral 31)			6,40,000/-	

S.V.M
Principal

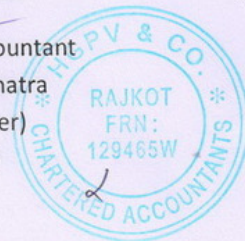
Smt. R.R.Patel Mahila Arts & Commerce College, Rajkot



For, HGPV & CO.

Chartered Accountant
CA Harshit Ganatra
(Partner)

Mem No. 130583



PLACE : RAJKOT
DATE : 27-11-17

ASSETS CERTIFICATE

(Equipment)

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grant vide sanction letter No. F.17-31/13/(WRO) dated 14/03/2014 given by the University Grants Commission For **GENERAL DEVELOPMENT ASSISTANCE** are being maintained in the prescribed form and are being kept up to date

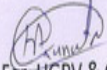
Equipment:

Sl.No.	Name of the Item	Quantity	Bill no. Date &Name of the Firm	Amount (Rs.)	Justification/Utility
1	Canon DIGI IXUS-145 Black	01	F 1888, 20-08-14, Boss Color Lab	6,800/-	Keep memory of educational program And related other activities regarding students program.
2	University Exam Software	01	11, 02-09-14, Sun Software	5,000/-	Update admin program for better performance
3	VGA Splitter	10	1/36, 20-06-15, Konark Computer Rajkot	12,750/-	For better power point presentation for the students as well as teachers
	VGA Cable	20			
4	CCTV Surveillance system Dahua CCTV DVR	02	1/75, 05-10-15, Konark Computer Rajkot	41,050/-	Online observation of exam conducted by Saurashtra university.
Grand Total					✓ 65,600/-

S.O.M
Principal

Smt. R.R.Patel Mahila Arts &
Commerce College, Rajkot




For, HGPV & CO.

Chartered Accountant
CA Harshit Ganatra (Partner)

Mem No.130583



UGC (WRO),Pune

Head-wise Brief Report

Vide sanction letter No. F.17-31/13/(WRO) dated 14/03/2014 sanctioned to Smt.R.R.Patel Mahila Arts & Com.College – Rajkot (Gujarat)

1. Instrumentation Maintainace Facility (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	---	R.O.System Repairing	R 33 , 04/06/14, H2O Scientific	37,261/-	2014-15	R.O.System Repairing With Spare Part
2.	---	Maintenance Contract	KC/S-85 , 18/07/14, Konark Computers	3,500/-	2014-15	Half Yearly Maintenance Contract For April 2014 to September 2014
3	---	VGA/HDMI Chip Replaced	KC/S-84 , 18/07/14, Konark Computers	2,900/-	2014-15	Acer Laptop External VGA/HDMI Chip Replaced
4	---	DDR3 2GB RAM	29 , 08/05/14, Konark Computers	1,500/-	2014-15	DDR3 2GB RAM: FSB REPLACED
5	---	REPAIRING	R-1217 , 20/09/14, Hindustan Electrotekniks	1,550/-	2014-15	SOUND SYSTEM REPAIRING
6	---	REPAIRING	279 , 23/09/14, Patel Electrotekniks	500/-	2014-15	BITA MICKS REPAIRING
7	---	REPAIRING	KC/S-147 ,19/12/14, Konark Computers	625/-	2014-15	Toner Refilling , Evis USB Key Board Repairing
8	---	HDD 500GB	75 , 24/11/14, Konark Computers	3,400/-	2014-15	HDD 500GB TOSHIBA REPLACED
9	---	Maintenance Contract	KC/S-138 , 01/12/14 Konark Computers	3,500/-	2014-15	Half Yearly Maintenance Contract For Oct.2014 to March 2015
10	---	Sumsung Printer REPAIRING	KC/S-019 , 28/04/15, Konark Computers	400/-	2015-16	Samsung Printer Toner Refill and Repairing

11	---	Cartinge Refilling	KC/S-030 , 06/05/15, Konark Computers	250/-	2015-16	Canon Printer Toner Refill and Repairing
12	---	Charging Jack Repairing	KC/S-031 , 06/05/15, Konark Computers	1,200/-	2015-16	Asus Laptop Charging Jack Repairing
13	---	Cartinge Refilling	KC/S-050 , 12/06/15, Konark Computers	250/-	2015-16	Canon Printer Toner Refill and Repairing
14	---	Computer system Repairing	KC/S65,20/06/15, Konark Computers	2,600/-	2015-16	No of 13 Computer system Format & Repairing
15	---	Maintenance Contract	KC/S-64 , 25/06/15, Konark Computers	3,500/-	2015-16	Half Yearly Maintenance Contract For April 2015 to Sep. 2015
16	---	Cartinge Refilling	KC/S-94 , 29/07/15, Konark Computers	250/-	2015-16	Canon Printer Toner Refill and Repairing
17	---		42, 11/07/15, Konark Computers	2,375/-	2015-16	VGA Splitter , VGA Cable ,Sound 3.5 Amplifier Jack
18	---	Chip Reset	KC/S80 , 11/07/15, Konark Computers	500/-	2015-16	Samsung ML1666 Chip Reset
19	---	Projector REPAIRING	R-491 , 31/12/15, Contact Ele.Pvt.Ltd	6,900/-	2015-16	NEC Projector Service And Repairing
20	---	Maintenance Contract	KC/S-202 , 08/01/16, Konark Computers	3,500/-	2015-16	Half Yearly Maintenance Contract For Oct.2015 to March. 2016
21	---	Maintenance Contract	SER-60 , 05/07/16, Konark Computers	3,500/-	2016-17	Half Yearly Maintenance Contract For April 2016 to Sep.2016
22	---	Cartinge Refilling	SER-59 , 05/07/16, Konark Computers	550/-	2016-17	Printer Toner Refill and Repairing
23	---	Virus Software	KCR-39 , 22/06/16, Konark Computers	900/-	2016-17	Installation Virus Software Escan Security
24	---	Repair & Service Desktop	SER-143 , 30/11/16, Konark Computers	400/-	2016-17	Repair & Service Desktop
25	---	Maintenance Contract	SER-142 , 30/11/16, Konark Computers	3,500/-	2016-17	Half Yearly Maintenance Contract For Oct 2016 to March.2017

26	---	Repair & Service Desktop	SER-01 , 02/04/17, Konark Computers	600/-	2017-18	Repair & Service Desktop
27	---	Printer REPAIRING	SER-27 , 24/05/17, Konark Computers	400/-	2017-18	Repair & Service Printer
28	---	Printer REPAIRING	SER-29 , 27/05/17, Konark Computers	500/-	2017-18	Canon Cartinge Refilling and Drum
29	---	Motherboard Bios Chip Replaced	SER-35 , 13/06/17, Konark Computers	450/-	2017-18	Motherboard Bios Chip Replaced Repair & Service Desktop
30	---	Cartinge Refilling	SER-44 , 28/06/17, Konark Computers	250/-	2017-18	Canon Cartinge Refilling
31	---	Virus Software	KCR-54 , 28/06/17, Konark Computers	1,000/-	2017-18	Installation Virus Software Escan Security
32	---	Cartinge Refilling	SER-45 , 29/06/17, Konark Computers	250/-	2017-18	HP Printer Cartinge Refilling
33	---	Maintenance Contract	SER-53 , 30/06/17, Konark Computers	7,000/-	2017-18	Annual Maintenance Contract for April 2017 to March 2018
34	---	Cartinge Refilling	SER-56 , 30/06/17, Konark Computers	250/-	2017-18	Printer Cartinge Refilling
Total				96,011/-		

2. Improvement of existing premises (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm, if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	---	---	00113 , 29/01/15, Sangeeta Audio	3,240/-	2014-15	Live videos recording charge for Gujarat visarat jata lokgeeto

			Pvt.Ltd			
2.	---	Electric spair parts	01/19-20 , 05/02/15, Perfect Electronics	8,565/-	2014-15	Electric spair parts for repairing within college campus
Total				11805/-		

3. Competence Buil.Initiatives in College (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	Paresh M.Tank	training program/workshop	41 , 26/06/14	4,000/-	2014-15	To arrange teacher training program/workshop in IT skills and Use of Technology in classroom
2.	Omesh Tank	training program/workshop	40 , 26/06/14	4,600/-	2014-15	To arrange teacher training program/workshop in IT skills and Use of Technology in classroom
3	Pradip Jobanputra	Seminar	49 , 03/07/14	500/-	2014-15	Thelesemea Awareness Seminar
4	---	KHADI MATERIAL	5495 , 31/07/14, Mahavir Sales Corpo	700/-	2014-15	KHADI MATERIAL FOR HADYCRAFT
5	Sagar Bhut	MATERIAL	80 , 02/08/14	560/-	2014-15	Rakhadi , Rangoli,Drawing Competition Exp
6	Bashant Pandey	Yog Sibir	81 , 08/08/14	5,000/-	2014-15	Being Paid to Yog Trainer Dt.21/07/14 to Dt.26/07/14 YOG Shibir
7	---	Sports Equipment	63/6240 , 25/08/14, Capital Sports	7,833/-	2014-15	Volleyball, Badminton racket, shutter clock, skipping rope
8	---	Sports Equipment	63/6241 , 25/08/14, Capital Sports	2,100/-	2014-15	Badminton racket

9	Kuldeep Bhati	Transportation	101 , 01/09/14	600/-	2014-15	Transportation for participating in volleyball inter college competition Sau. Uni. Rajkot
10	Bhavnaben Parekh	inter college competition	102 , 01/09/14	4,100/-	2014-15	Entry fees, food expenses, and other charges for participating in volleyball inter college competition
11	---	Transportation	136 , 19/09/14, Varjraj Tours & Travels	3,000/-	2014-15	Transportation for participating in Kabbadi inter college competition ,Jetpur dist. Rajkot
12	---	Transportation	139 , 20/09/14, Varjraj Tours & Travels	3,000/-	2014-15	Transportation for participating in Kabbadi inter college competition ,Jetpur dist. Rajkot
13	---	Transportation	140 , 20/09/14, Varjraj Tours & Travels	3,000/-	2014-15	Transportation for participating in Kho-Kho inter college competition ,Amareli
14	---	stage and Mandap	687 , 10/01/15, Ashish Mandap Service	3,210/-	2014-15	Gujarat na visaratajata lokgeeto, stage and Mandap
Total				42,203/-		

4. Filed work-Study Tours (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm, if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	---	Psychology Study Tours	185 , 12/01/17, Varjraj Tours & Travels	12,000/-	2016-17	Psychology: Mental retarded hospital : Study Tours

2.	---	Sociology Study Tours	191 , 30/01/17, Varjraj Tours & Travels	9,000/-	2016-17	Sociology: Vrudhaashram, welknown temple of Kagwad,: Study Tours
3.	---	Histry Study Tours	190 , 30/01/17, Varjraj Tours & Travels	9,000/-	2016-17	History: Historic place Girnar Dungar, Ashok Shilalekh, Baudha Gufa at Junagadh: Study Tours
4.	---	Gujrati Study Tours	193 , 10/02/17 , Varjraj Tours & Travels	12,000/-	2016-17	Gujrati :rural Uni. , introduced to DARSHAK thoughts, his library, his family living: Study Tours
Total				42,000/-		

5. Extension Activities (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm,if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	Indiraben Gohil	Training Program	70 , 06/09/16	12,000/-	2016-17	Dt.01/07/16 to Dt.31/07/16 , Dt.01/08/16 to Dt.31/08/16 Training Program on Drawing,Sketching,Cutting & Sewing,Hand Embroidery , Machine Embroidery
2.	Indiraben Gohil	Training Program	173 , 06/03/17	13,000/-	2016-17	Dt.01/11/16 to Dt.31/11/16 , Dt.03/02/17 to Dt.03/03/17 Training Program on Drawing,Sketching,Cutting & Sewing,Hand Embroidery , Machine Embroidery
Total				25,000/-		

6. Career Counseling Cell (Head 35 & 31)

Sr.No.	Name of the person, if applicable	Details/Purpose/Item	Bill No/Date, Name of firm, if any	Amount (Rs.)	Rate/Period/Date	Justification/Utility
1.	Manjibhai Dhaduk	Program/guidance lectures	163 , 01/03/17	48,750/-	2016-17	Dt.26/12/16 to Dt.28/02/16 Program/guidance lectures for the betterment of the English language as a subject for female college 65 students from rural areas.
Total				48,750/-		

S.V.M
Principal

Smt. R.R.Patel Mahila Arts &
Commerce College, Rajkot



Harshit Ganatra
For, HGPV & CO.

Chartered Accountant
CA Harshit Ganatra (Partner)

Mem No.130583

