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UTILISATION CERTIFICATE OF SWAMI SAHAJANAND COLLEGE
P.O :- CHAS, DIST:- BOKARO, JHARKHAND - 827013

This is to certify that Grant - in - Aid Received by SWAMI SAHAJANAND COLLEGE, CHAS, DIST :- BOKARO, (JHARKHAND) for the F.Y :- 2020-21 from "HRD, JHARKHAND GOVERNMENT, RANCHI" has been utilised as under .

STATEMENT OF RECEIPT AND PAYMENT ACCOUNT

In respect of Grant - in - Aid towards Salary paid by the SWAMI SAHAJANAND COLLEGE, CHAS, DIST - BOKARO - 827013 received from "HRD, JHARKHAND GOVERNMENT, RANCHI."

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		By Recurring Expenditure:	
		Salary to Employees vide Cheque	5,999,269.00
		no - 871105 dt : 31.05.2021	
To Collection from HRD Jharkhand Government on 04.05.2021	6,000,000.00	By Certificate Fees to CA .	2,360.00
		(Outstanding as on date of Certification)	
	6,000,000.00		6,001,629.00

This is further certified that the above receipt of the Grant - in - Aid has been disbursed among the college staff (Employees) and other by account payee cheque only (As detail attached). The short fall will be met by the College's own fund.

ACCOUNTANT
S. S. COLLEGE
CHAS (BOKARO)

S. S. College, Chas

PRINCIPAL
S. S. COLLEGE
CHAS (BOKARO)

Principal In-charge
S. S. College, Chas
Bokaro

SECRETARY
S. S. COLLEGE
CHAS (BOKARO)

S. S. College, Chas
Bokaro



for AMOL & ASSOCIATES
CHARTERED ACCOUNTANTS

[CA AMOL KUMAR LACHHIRAMKA]

Partner

Mem. No. 077661

ICAI FRN: 008617C

UDIN : 21077661AAAAP14296

Place : Purulia Road, Chas (Bokaro) - 13.

Date : 26.07.2021