

Auto Ltd., Akurdi, Pune.

ABASAHEB AMBEDKAR MARATHWADA  
UNIVERSITY  
ABASAHEB AMBEDKAR MARATHWAD  
UNIVERSITY,  
WARANANGABAD.  
WARANANGABAD - 431004

Voucher no: 1500729563  
Date : 08.08.2018  
Payee : 114431  
Chq No. : 098666/ICIMU

| Document   | Ref Doc. | Date           | Gross amount | TDS  | Discent BA |
|------------|----------|----------------|--------------|------|------------|
| 4301044920 | MEMO DT  | 08.008.08.2018 | 5,200,000.00 | 0.00 | 0.00 AK01  |
| Sum total  |          |                | 5,200,000.00 | 0.00 | 0.00       |

Net amount 5,200,000.00

FIFTY TWO LAKH ONLY

Note: TDS Amount includes works contract tax INR 0.00

Duplicate

RECEIPT

R. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD.

Head From: BAJAJ AUTO LTD AKURDI FUNE

Receipt No.: 43341

Head: OTHER-UNIVERSITY PROJECTS - BAJAJ

Date: 20-Aug-2018

INCUBATION CENTER

Particulars

Amount (Rs.)

5200000.00  
5200000.00

CONSTRUCTION OF BUILDING - BAJAJ INCUBATION CENTER

In Words Rupees Fifty Two Lakh And Zero Ps. Only. TOTAL  
DD No./Date: 098666/08-08-18

Entry taken in to ledger page No. 3 sr. 1  
2018-19

Sr. No.: 0075513

SEJ

Stamp

For Supdt. (Cash)

Note: Receipt valid subject to realisation of cheque. Original Receipt must be produced while claiming the refund if any.

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY,  
AURANGABAD**

Received from: M/s. Bajaj Auto Ltd. Aurangabad

**Main Head:** Other Agency. Funds received from M/s. Bajaj Auto Ltd Aurangabad.

FORM OF UTILIZATION CERTIFICATE

| Sr. No. | Name of the Scheme/<br>Letter No & Date   | Amount Rs.<br>(Receipts)         | Amount Rs.<br>(Expenditure) | Remarks   |
|---------|---|----------------------------------|-----------------------------|---|
| 1       | <b>Construction of Incubation centre building in the university campus.</b><br>1. Receipt No. 9319 dated 16/04/2016<br>2. Receipt No. 61155 dated 30/10/2017<br><br>Administrative approval<br>Rs. 1,52,85,683.00 | 25,00,000=00<br><br>52,00,000=00 | 1,30,48,036.00              | Certified that out of Rs. 77,00,000.00 of grants in out of sanctioned during the year 2016-17 & 2017-18 favour of <b>Construction of Incubation centre building in the university campus</b> under this department letter Number given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. <b>1,30,48,036.00</b> has been utilized for the purpose of. |
|         | <b>Total Amount Rs.</b>   | 77,00,000=00                     | 1,30,48,036.00              |   |

In which it was sanctioned and that balance of Rs. NIL remaining utilized at the end of the year has been standard to Receipt No. 9319 dated 16/04/2016 & Receipt No. 61155 dated 30/10/2017 will be adjusted towards the grants in aid payable during the year 2016-17 & 2017-18.

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

Kinds of checks exercised.


1. Auditing Vouchers
2. Checking Grants Leger
3. Checking Cash Book
4. Entry in Annual Account


Chartered Accountant

for SUNIL SHILPATE & ASSOCIATES  
CHARTERED ACCOUNTANTS

(NO. 10342)

*Sunil Shilpate*  
28/5/18

  
**Finance & Accounts Officer**  
**Dr. Babasaheb Ambedkar**  
**Marathwada University**  
**Aurangabad-431004.**

  
**Registrar**  
**Dr. Babasaheb Ambedkar**  
**Marathwada University**  
**Aurangabad-431004.**