

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/ Letter No & Date	Amount Rs. (Receipts)	Amount Rs. (Expenditure)	Remarks
1	Construction of Incubation centre building in the university campus. 1. Receipt No. 9319 dated 16/04/2016 2. Receipt No. 61155 dated 30/10/2017 Administrative approval Rs. 1,52,85,683.00	25,00,000=00 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 Construction of Incubation centre building in the university campus 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. 1,30,48,036.00 has been utilized for the purpose of.
Total Amount Rs.		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

or SUNIL SALLIWE & ASSOCIATES
CHARTERED ACCOUNTANTS

NO. 105421

25/10/18

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

Registrar
Dr. Babasaheb Ambedkar
Marathwada University
Aurangabad-431004.