

MANOJ VATSAL & CO.

CHARTERED ACCOUNTANTS

Branch: 303, 3rd Floor, 209, South Ex Plaza-2, Masjid Moth, Near NDSE-II, New Delhi-110049
Tel.: (M) +91 9899526256, 011-40105341; E-Mail : sa_robhit@yahoo.in

GFR 12 - A
[(See Rule 238 (1)]

UTILISATION CERTIFICATE IN RESPECT OF WEBINAR ON "Implementation of Domestic Violence Act and Effectiveness thereof"

1. Name of the Scheme: - **Implementation of Domestic Violence Act and Effectiveness thereof**
2. Whether recurring or non-recurring grants : **Non Recurring**
3. Grants position at the beginning of the Project
 - (a) Cash in Hand/Bank : Rs. NIL
 - (b) Unadjusted advances : Rs. NIL
 - (c) Total : Rs. NIL

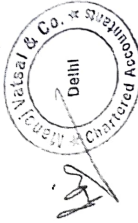
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received during the year (Figure as at 31.03.2020)	Interest Earned thereon (net of Bank Charges)	Interest deposited back to Government	Grant received		Total Available (1+2+3+4)	Expenditure incurred for the Period 28.11.2019 to 30.09.2020	Closing Balance (5-6)
			Sanction No. (i)	Date (ii)			
1	2	3	4	5	6	7	
NIL	NIL	NIL	File No 16(143)/2020-21/NCW (SCW)	10/08/2020	25,000	25,000	(25,000)

Details of grants position at the end of the Project

- (i) Cash in Hand/Bank : Rs. NIL
 - (ii) Unadjusted Advances : Rs. NIL
 - (iii) Amount Payable : Rs. 25,000
- Total : (Rs. 25,000)

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 bank registers) are maintained as prescribed in the relevant Act/Rules/standing instructions (including the Act/Rules) and have been duly audited by designated auditors. The figures reported above tally with the audited figures mentioned in financial statements/returns.

(ii) There exist internal controls for safeguarding public funds/assets, watching performance and achievements of physical targets against the financial targets, 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 transactions 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 in 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.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was received have been duly fulfilled.

For Manoj Vatsal & Co.
Chartered Accountants


(Rohit Agarwal)
Partner
M. No. 520050
FRN: 010155C



Place: New Delhi
Date: 13.02.2021