



ANKIT BERIA & ASSOCIATES

Chartered Accountants
J.P.R. Road, Jorhat - 785 001 (ASSAM)
Cell:98644-36806

UTILISATION CERTIFICATE

Certified that the amount received in 1st, 2nd, 3rd, 4th & 5th Installment of Grant of Rs. 70,62,774.80 (Rupees Seventy Lakhs Sixty Two Thousand Seven Hundred Seventy Four and Paise Eighty Only) was received by the Jorhat Engineering College, Assam from Power Grid Corporation of India for Corporate Social Responsibility project on Construction of Researcher Hostel at Jorhat Engineering College. The entire amount was utilized for the purposes for which it was sanctioned. Receipts & Payments Account in terms of Utilization of the grant is enclosed herewith in the shape of **ANNEXURE - I**

ANNEXURE - I

RECEIPTS AND PAYMENTS ACCOUNT FOR UTILISATION OF CONSTRUCTION OF RESEARCHER HOSTEL OF Rs. 70,62,774.80 (Rupees Seventy Lakhs Sixty Two Thousand Seven Hundred Seventy Four and Paise Eighty Only)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance with Bank State Bank of India A/c No 37888870695	---	By Paid To Contractor-Lohit Chandra Gogoi	64,12,675.00
To GRANT -IN -AID Received from Power Grid Corp. Of India	70,62,774.80	By Advance to Contractor (Lohit Chandra Gogoi)	3,00,000.00
To Principal, JEC	2,000.00	By GST & TDS Payment	1,95,382.00
To Interest on Saving Bank A/c	24,110.00	By Forest Royalty & Monopoly	89,677.00
		By Labour Cess	60,826.00
		By Bank Charges	177.00
		By Professional Fees	21,000.00
		By Refund to principal, JEC	2,000.00
		By Balance with Bank State Bank of India A/c No. 37888870695	7,147.80
TOTAL	70,88,884.80	TOTAL	70,88,884.80

This certificate is issued on the basis of relevant documents and information furnished to us

Place : Jorhat
Date : 28.12.2020



FOR ANKIT BERIA & ASSOCIATES
Chartered Accountants

(CA Ankit Beria)
Proprietor

Membership No.302121
FRN: 327593E

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