



## Statement Of Accounts

Annexure - B

### UTILIZATION CERTIFICATE

Certified that out of Rs. 6,00,000/- (Rupees Six Lakh Only) of advance of grant -in-aid sanctioned during the year 2019-2020 in favour of Maharashtra Arogya Mandal's Sumatibhahi Shah Ayurved Mahavidyalaya, Hadpsar Pune vide sanction letter No. F. No.65-93/RAV/2008-09/CME dated 13.02.2020 a sum of Rs. 5,51,946/- (Rupees Five Lakh Fifty-One Thousand Nine Hundred Forty-Six only) has been utilized for the purpose of holding of CME Programme for Teachers on Shalakyta Tantra for which it was sanctioned.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was Sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned. The institution has committed no deviation from the scheme.


Kinds of checks exercised

1. Checked the individual Voucher
2. Checked the ledger Account of Expenses
3. Checked the Cash Book and Bank Book to see that the amounts have actually been paid
4. Checked the total of the disbursement made.
5. Checked that the payments pertained to the concerned above mentioned programmes.
6. Checked all documentation.
7. Made out a payment list (as per attached annexure)


This certificate is issued on the basis of books and records produced before us and as per the information and explanations provided to us.

For **Sumatibhai Shah Ayurved Mahavidyalaya**

FOR **MKRK & Co.**  
Chartered Accountants

  
 DR. PHULE NILESH  
 (Principal)  
 Date : 04/12/2021



  
 CA SHRIKANT KULKARNI  
 (Partner)  
 Firm Registration No.127900W  
 Membership No: 072017  
 UDIN NO: 21072017AAAAEF3981

**True Copy**

  
 Principal

**M. A. M's, Sumatibhai Shah  
 Ayurved Mahavidyalaya,  
 Hadapsar, Pune-411028**



**MKRK & Co**  
Chartered Accountants

Annexure - C

**Statement Of Accounts**


Name of the Institute : **M.A.M's Sumatibhahi Shah Ayurved Mahavidyalaya**  
Hadpsar , Pune 411028.

Name of Programme: CME Programme for Teachers of Shalakyatantra

Date of Programme : 20/09/2021 To 25/09/2021

Sr. No.	Particulars	Expenditure ( Amount in Rs)
1	Boarding & Lodging Expenses of Outside Trainee	2,27,448
2	Boarding Of Local Trainees	9,000
3	Boarding & Lodging Expenses of Outside Experts	18,541
4	Boarding of Local Experts	4,500
5	Travel Expenses of Outside Trainee	70,355
6	Travel Expenses of Outside Experts	78,513
7	Honorarium to Resource Persons	30,000
8	Expenses on Training Material	20,940
9	Consolidated Amount for Institutional Support	25,000
10	Consolidated amount for Contingencies	17,649
11	Consolidated Amount for Preparing Quality Audio Video of lectures (Actual cost is more than Budget Value)	50,000
	<b>Total</b>	<b>5,51,946</b>
	Un-utilized Grant	48,054

For Sumatibhai Shah Ayurved Mahavidyalaya


  
Dr. PHULE NILESH MADHUKARRAO  
PRINCIPAL  
Date: 04/12/2021

True Copy

**Principal**  
**M. A. M's, Sumatibhai Shah**  
**Ayurved Mahavidyalaya,**  
**Hadapsar, Pune- 411 028**



FOR MKRK & Co.  
Chartered Accountants

  
SHRIKANT KULKARNI  
(Partner)  
Firm Registration No: 127900W  
Membership No: 072017  
Date: -04/12/2021  
UDIN: UDIN NO: 21072017AAAAEF3981