

ਦਫਤਰ ਪ੍ਰਿੰਸੀਪਲ ਸ਼ਹੀਦ ਮੇਜਰ ਹਰਮਿੰਦਰਪਾਲ ਸਿੰਘ ਸਰਕਾਰੀ ਕਾਲਜ, ਐਸ.ਏ.ਐਸ. ਨਗਰ।

ਸੇਵਾ ਵਿਖੇ

ਪ੍ਰੋਜੈਕਟ ਡਾਇਰੈਕਟਰ (ਰੂਸਾ),
ਦਫਤਰ:- ਡੀ.ਪੀ.ਆਈ (ਕਾਲਜਾਂ), ਪੰਜਾਬ
ਪੰਜਾਬ ਸਕੂਲ ਐਜੂਕੇਸ਼ਨ ਬਿਲਡਿੰਗ,
ਫੇਸ-8, ਐਸ.ਏ.ਐਸ. ਨਗਰ।

ਮੀਮੋ ਨੰ- 493

ਮਿਤੀ- 25-5-2022

ਵਿਸ਼ਾ-ਰੂਸਾ ਫੰਡਜ਼ ਦੇ ਆਡਿਟਿਡ ਵਰਤੋਂ ਸਰਟੀਫਿਕੇਟਸ ਸਬੰਧੀ।

ਹਵਾਲਾ- 45/3-2016/ਰੂਸਾ/720 ਮਿਤੀ- 13-5-2022

ਸ਼੍ਰੀਮਤੀ ਜੀ,

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਦੇ ਸਬੰਧ ਵਿੱਚ ਸਾਲ 2015-22 ਦਾ Audited utilisation ਸਰਟੀਫਿਕੇਟ ਨਾਲ ਨੱਥੀ
ਕਰ ਕੇ ਆਪ ਜੀ ਨੂੰ ਅਗਲੀ ਯੋਗ ਕਾਰਵਾਈ ਲਈ ਭੇਜਿਆ ਜਾਂਦਾ ਹੈ।

25/5/22
ਪ੍ਰਿੰਸੀਪਲ

ਪ੍ਰਿੰਸੀਪਲ ਸ਼ਹੀਦ ਮੇਜਰ ਹਰਮਿੰਦਰਪਾਲ ਸਿੰਘ
ਸ.ਮੇ.ਹ.ਪ.ਸਿ.ਸ.ਓ.ਵਿ. ਸਰਕਾਰੀ ਕਾਲਜ,
ਸਰਕਾਰੀ ਕਾਲਜ, ਐਸ.ਏ.ਐਸ. ਨਗਰ।
ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ।

25/5/22

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GOYAL ROHIT & ASSOCIATES

CHARTERED ACCOUNTANTS

S/O 126-127, SECOND FLOOR,
CABIN NO. 206, SECTOR 8-C, CHANDIGARH
☎ 82240-22677
E-mail: grrohit.goyal1979@gmail.com

TO WHOM SO EVER IT MAY CONCERN

This is to Certified that as per the bank statement and the bills and the letter supplied to us, we hereby certify that the following Grant under the various head has been received by the Government College Mohali, District Mohali , Punjab. This grant has been received by the college from the period 01.04.2014 to 31.03.2021. The Grant has been given for the purpose mentioned below.

GRANT RECEIVED BY THE COLLEGE UNDER VARIOUS HEADS

Sr.no	PARTICULARS	AMOUNT
1.	Model Degree College	4,00,00,000.00
2.	Equity I,II and III	4 06 260.00
3.	MMER	2,50,000.00
4.	Workshop of RUSA (PFMS)	83,250.00
5.	Interest Accrued	9,97,116.00
6.	Interest Accrued	74,891.00
	TOTAL GRANT RECEIVED	4,18,11,517.00

Now, as verified by us from the various bills produced before us along with the bank statement against which the payment has been reflected in the bank statement. Following is the details of util...

UTILIZATION OF SANCTIONED GRANT IN FOLLOWING HEAD

Sr.no	PARTICULARS	AMOUNT
1.	Model Degree College Grant	
	Construction	1,38,19,000.00
	Renovation	1,08,08,374.00
	Equipment	66,56,132.00
2	Equity I, II & III	4,06,326.00
3	MMER	2,50,932.01
4	Workshop RUSA PFMS	83,250.00
5	Bank Charges	4,109.00
6	Unspent Amount/Interest sent back to directorate (in three tranches, details given below)	97,83,393.99
	Total	4,18,11,517.00

Note:- The following is the details of the Unspent Grant sent back to the concerned authority.

Sr.no	PARTICULARS	AMOUNT
1.	Interest sent back to directorate (tranche 1)	25,000
1.	Amount sent bank to directorate (tranche 2)	96,83,502.99 (incl. interest amount 9,97,116)
3.	Interest sent back to directorate (tranche 3)	74,891
	Total	97,83,393.99



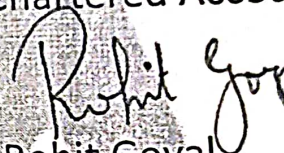
GOYAL ROHIT & ASSOCIATES

CHARTERED ACCOUNTANTS

SCO 186-187, SECOND FLOOR,
CABIN NO. 206, SECTOR 8-C, CHANDIGARH
☎ 82840-22677
E-mail: carohit.goyal1979@gmail.com

Note :- The Details of Bills and the Payment made to PWD for which we do not have any bills is attached with this certificate.

For Goyal Rohit & Associates,
Chartered Accountants



Rohit Goyal

Membership No. 506517

FRN No. 040024N

UDIN: 22506517AJNYMW5532



Dated:- 25/05/2022

Place:- Chandigarh

Equipment	
Psychology	448125
Geography	231724
Instrumentation	490329
Botany	464191
Zoology	737117
Home Science	253402
Physics	590599
Chemistry	202554
Furniture for new labs	323084
Student desk - New rooms	809970
Vermi Compost	150000
Play ground renovation	1683526
Library books & furniture	271511
Total	6656132

Renovation	
CCTV	248028
Visiting Area	182098
Beautification	351439
Renovation - Toilets	1350000
Smart Classroom	1374917
Smart Labs	1032456
Canteen Table	6121
English Language lab	295021
Wifi Installation	179246
Solar Panel	2495116
Computer lab	198000
Desk for new rooms	302080
Lawn Benches	93728
Corridor	1393000
Electrical Installations	994563
Water Cooler	267985
Stu C Repair	34776
Clerk Payment	9800
Total	10808374

Construction	
Commerce classroom	3600000
Botany Lab	5460000
Seminar Room	3000000
Zoology Lab	1759000
Total	13819000

