



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

ANNEXURE-III

UTILIZATION CERTIFICATE

It is certified that an amount of Rs. 1,38,216.00 (Rupees One Lakh Thirty Eight Thousand Two Hundred Sixteen Only) out of Rs. 1,00,000.00 (One lakh only) sanctioned to KRE Society's **Karnatak Arts, Science and Commerce College Bidar**, by the National Assessment and Accreditation Council (NAAC) Bengaluru, vide letter No. NAAC/Seminar/SS-DIR/2019 dated 21th. Mar. 2019 has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the NAAC.

If any excess payment is noticed as a result of check or audit objection at a later stage, we have no objection for refund, adjust or regularization of the objected amount.

DATE: 07-09-2019

PLACE: BIDAR

FOR SAROJ & ASSOCIATES
Chartered Accountant

Saroj Kumar Sedangi
Proprietor





SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

A Format for Statement of Expenditure (to be sent along with claim)

ANNEXURE-II

Name & Address of the Institution : Karnatak Arts, Science & Commer College, Hyderabad Road,
BIDAR

Date of National Conference : 23-24, August-2019

Head	Expenditure
A. Resource Persons- TA, Honorium, etc.,	Rs. 43291.00
B. Pre-Conference & Venue Arrangements	Rs. 26380.00
C. Lunch, Tea & Hospitality	Rs. 42800.00
D. Publications of Seminar Proceedings	Rs. 19500.00
E. Miscellaneous	Rs. 6245.00
TOTAL	Rs. 138216.00

Certified that an amount of Rs. 138216.00 (Rupees One Lakh Thirty Eight Thousand Two Hundred Sixteen Only) is incurred incidental expenses towards National Conference to our

Kalpna
Dr. Kalpana Deshpande

PRINCIPAL
Karnatak Arts Science &
Commerce College.

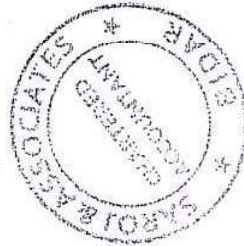
Certified
SAROJ & ASSOCIATES
Chartered Accountant

Saroj Kumar Sadangi
Saroj kumar Sadangi
Proprietor
M No. 204242

Sangram
Sri. Sangram Rathod

Date:07.09.2019

Place: Bidar



खाता सं A/c No.

0448106043172

क्रम सं Sl. No.	दिनांक Date	विवरण Particulars	चेक संख्या Ch No.	विकसित Withdrawals	जमा राशियां Deposits	शेष Balance
					B/F Balance...	10023531.00
01		A MALWA				
02	28/05/2019	To Ctg :PIYA RAY CHODHUR-HARMADA MALWA GR	684298	18696.00		10004835.00
03						
04						
05						
06	24/06/2019	Funds Transfer t o PRINCIPAL KASC -CC BIDA		9994835.00		10000.00
07						
08						
09	28/06/2019	SMS ALERT CHARGE S NEW		18.00		9982.00
10						
11						
12						
13						
14	03/08/2019	ECS 268462C07192			B/Doc 120000.00 ✓	1,29,5
15		8651301				
16	05/08/2019	ECS 268765C07192 9254084			120000.00 ✓	
17						
18						
19	05/08/2019	ECS 268597C07192 8650713		Left CC	120000.00 ✓	5,69,5
20						
21						
22						
23	09/08/2019	ECS 271980C07192 1059228			15000.00 ✓	
24						
25	24/09/2019	NEFT-National As sessment and Acc reditat-00013714		NAAC - Conference	100000.00	684982.00
26						
27						
28	23/10/2019	NEFT-Entrepreneu rship Devot inst of indi-N296190		EDII	32000.00	716982.00
29						
30						
31						
32						
33						
34						
35						