



R. Pal & Co.
Chartered Accountants
Membership No - 54234
Firm Registration No: 322343E


C.P.I Office Campus, Quinton Road, Shillong, Pin- 793001 Office: (☎) 0364-2224371, E-mail: - ranadhirpal@gmail.com

AUDITOR'S REPORT

We have verified the attached Receipts and Payments Account for the period from 1st September 2022 to 31st December 2023 of SHILLONG COLLEGE : SHILLONG: ACCOUNT : ENTREPRENEURSHIP PROMOTION AND DEVELOPMENT PROGRAMMES AND INCUBATORS IN ACADEMIC INSTITUTION IN MEGHALAYA with the books of accounts and supporting as made available to us for the verification and certify that we have found the same in agreement therewith.

Place : Shillong
Date : 19.02.2024



For R. Pal & Co.
Chartered Accountants

(RANADHIR PAL)
Proprietor
Membership No:- 54234
FRN:- 322343E
UDIN: 24054234BKBTRM7665


SHILLONG COLLEGE :: SHILLONG

**ACCOUNT: ENTREPRENEURSHIP PROMOTION AND DEVELOPMENT PROGRAMMES AND INCUBATORS IN
ACADEMIC INSTITUTION IN MEGHALAYA**


RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST SEPTEMBER 2022 TO 31ST DECEMBER 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant Received from Meghalaya Basin Management Agency	1,000,000.00	Honorarium for Resource Person	249,200.00
Loan from College Fund	79,673.00	Refreshment	348,812.00
		Remuneration to Program Cordinator	36,000.00
		Remuneration for Secretarial Assistance	33,000.00
		Remuneration for Course Coordinator	15,000.00
		Resource Person Fee & Conveyance	158,000.00
		Hall Rent	15,200.00
		Felicitation Expenses	72,800.00
		Gifts & Mementos	6,275.00
		Travelling & Conveyance	52,480.00
		Miscellaneous Expenses	5,010.00
		Printing & Stationery	70,978.00
		Advertisement	6,918.00
		Audit Fee	10,000.00
TOTAL RUPEES	<u>1,079,673.00</u>	TOTAL RUPEES	<u>1,079,673.00</u>

Per Report Annexed
For R. Pal & Co.
Chartered Accountant


(RANADHIR PAL)
PROPRIETOR
M.No.54234
FRN:322343E

Place: Shillong
Date: 19/02/2024


Principal
Shillong College
Shillong - ?



UDIN: 24054234BKBTRM7665

FORM GFR 19-A;

**[See Govt. of India's decision (1) below rule 150]
FORM OF UTILISATION CERTIFICATE**

Sl. No.	Sanction Letter No. & Date	Amount(Rs)
1.	No.PH/2022/1073/743 Dated 01/09/2022	10,00,000/-
Total (Rs.)		10,00,000/-

Certified that out of the sum Rs.10,00,000/- of grants –in-aid sanctioned during the year 2022-23 in favour of Shillong College for "ENTREPRENEURSHIP PROMOTION AND DEVELOPMENT PROGRAMMES AND INCUBATORS IN ACADEMIC INSTITUTION IN MEGHALAYA", under the Letter No.PH/2022/1073/743 Dated 01/09/2022 given in the Margin. The grant which was sanctioned during the previous year 2022-23 has been utilized for the purpose for which it has been granted and that the balance of Rs. NIL remaining unutilized at the end of the year.

2. Certified that I have satisfied myself that the condition which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: vouchers & bills

For R.Pal & Co.
Chartered Accountants

(RANADHIR PAL)
Proprietor
M.No.054234



EM

Principal
Shillong College
Shillong

Principal
Shillong College
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