

APPENDIX - 'IX'

To,
The Director,
National Service Scheme,
KBCNMU, JALGAON

NATIONAL SERVICE SCHEME

Special Camping Programmes

Utilisation Certificate

Certified that the account of the Expenditure of the Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon college N.S.S. Unit for organisation of Camp under N.S.S. Special Camping Programme from 17/03/2022 to 23/03/2022 during the year 2021-2022 have been audited by me with reference to the vouchers and books of accounts and the norms of Expenditure and relevant guidelines thereto. The statement of account of the camp, duly signed by me is enclosed.

It is therefore hereby certified, *(subject to the remarks appended herewith if any) that the grant of Rs. 56250/- as shown in the enclosed statement has been utilized by the College for organisation of the camp under terms and conditions and procedures, norms and guideline laid for the purpose.

Particulars	Amount
Total Expenditure	Rs. 56250/-
University Grants Received	Rs. 39375/-
Due Amount from University	Rs. 16875/-
Return Amount to University	-



Seal

Signature

Chartered Accountant/Local Fund Auditor.

(Seal & Registration No.)

* Please strike out of there are no remarks.

M/s. A. I. Kothari & Associates
Chartered Accountants

CA Anil Kothari-Partner
FRN 112022W/M No 045352

NATIONAL SERVICE SCHEME

Special Camping Programmes

Utilisation Certificate

Certified that the account of the Expenditure of the Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon college N.S.S. Unit for organisation of Camp under N.S.S. Special Camping Programme from 17/03/2022 to 23/03/2022 during the year 2021-2022 have been audited by me with reference to the vouchers and books of accounts and the norms of Expenditure and relevant guidelines thereto. The statement of account of the camp, duly signed by me is enclosed.

It is therefore hereby certified, *(subject to the remarks appended herewith if any) that the grant of Rs. 56250/- as shown in the enclosed statement has been utilized by the College for organisation of the camp under terms and conditions and procedures, norms and guideline laid for the purpose.

Particulars	Amount
Total Expenditure	56250
University Grants Received	39325
Due Amount from University	16825
Return Amount to University	—

Seal



* Please strike out of there if no remarks.

Signature

Chartered Accountant/Local Fund Auditor.
(Seal & Registration No.)

M/s. A.I. Kothari & Associates
Chartered Accountants

CA Anil Kothari-Partner
FRN-112022W M.No.045262

UDIN: 22045352A1

National Service Scheme

Special Camping Programme

Name of the College : Dr. Annasaheb G. D. Bendale Mahila Mahavidyalaya, Jalgaon

Statement showing the itemwise expenditure incurred by the college on the organization of camp under N. S. S. Special Camping Programme from 17/03/2022 to 23/03/2022 during the year 2021-22. For students including non-students and teachers.

Date	Name of the Party	Details of the Payment	Amount
23/03/2022	Mayur Traders	Kirana	30856=00
23/03/2022	Kiran Narayan Patil	Catterers	13000=00
23/03/2022	Sangeeta Tent House	Paid charges for Mandap, etc.	4800=00
16/03/2021	Pravin Arun Mali	Vegetables	2594=00
17/03/2022	Pradip Patil	Private Transport	2500=00
23/03/2022	Pradip Patil	Private Transport	2500=00
		Total	56250=00

Summary :

i Amount admissible Rs. 450/- for Seven Days

a Rs. 64.28 pais per head per day for
per head per day for 125
participants Rs. 56250/-

ii Total Expenditure of Rs. 56250/-

iii Advance Received from University Rs. 39375/-

iv Receivable Amount from University Rs.- 16875/-

Expenditure Actually incurred

A) Boarding Rs. 46450/-

B) Transport Rs. 5000/-

C) Lodging Rs. 4800/-

D) Other Rs.



Signature
Programme Officer
National Service Scheme

NSS Programme Officer
Dr. A. G. D. Bendale Mahila
Mahavidyalaya, JALGAON

Signature

Principal
(Seal of the College)

PRINCIPAL
Dr. Annasaheb G.D. Bendale
Mahila Mahavidyalaya, Jalgaon

Signature

Chartered Accountant /
Local Fund Editor

Registration No. -----

(Seal of the Chartered Accountant)

* सनदी लेखापालाची सही व शिक्का आवश्यक

Bills Attached .

Bill paid
Rs 56250/-
[Signature]

M/s. A.I. Kothari & Associates
Chartered Accountants

CA Anil Kothari-Partner
FRN-112022W.M. No. 045332

लेवा एज्युकेशनल युनियन संचलित
अण्णासाहेब जी. डी. बेंडाळे
महिला महाविद्यालय, जळगाव

संलग्न : कवयित्री बहिणाबाई चौधरी
उत्तर महाराष्ट्र विद्यापीठ, जळगाव (महाराष्ट्र)
एकसूच्यवित्त 'अ' श्रेणी (३१२ सी जी पी ए)
महिला केंद्र, आय एस ओ १००१:२०१५ मान्यवित्त



Estd. : 1984

Lewa Educational Union's

Dr. Annasaheb G. D. Bendale
Mahila Mahavidyalaya, Jalgaon

Affiliated to Kavyitri Bahinabai Chaudhari
North Maharashtra University Jalgaon (M.S.)

NAAC Re-Accredited 'A' Grade (3.12 CGPA) (3rd Cycle).
ISO 9001:2015 Certified

Prof. Gauri M. Rane

(M.Sc. Ph.D.)
Principal

629/2021-22

दि. 29/4/2022

प्रति,

मा. संचालक

राष्ट्रीय सेवा योजना,

क.व.चौ उत्तर महाराष्ट्र विद्यापीठ,

जळगाव

विषय: रासेयो नियमित कार्यक्रमाचे हिशोब पत्रके मंजूर करणेबाबत.


संदर्भ: आपले पत्र क्र.कवचौउमबी / १४ - क / रासेयो / हि. प. न. / १०७ / २०२२

महाराज,

उपरोक्त संदर्भीय पत्रानुसार आमच्या महाविद्यालयातील राष्ट्रीय
सेवा योजना एकाकाचे शैक्षणिक वर्ष २०२१ - २०२२ चे नियमित कार्यक्रमाचे हिशोब
पत्रके योग्य त्या कागादपत्रांसह पाठवित आहोत. तरी त्यास मंजूरी मिळावी हो विनंती.

सर्वांचा तक्रार

Particulars	Amount
Total Expenditure	Rs. 56250/-
University Grant Received	Rs. 36750/-
Due Amount from University	Rs. 19500/-
Return Amount to University	---


NSS Programme Officer
Dr. A. G. D. Bendale Mahila
Mahavidyalaya, JALGAON


PRINCIPAL
Dr. Annasaheb G.D. Bendale
Mahila Mahavidyalaya, Jalgaon