



SHYAM CHETTRI AND ASSOCIATES

Chartered Accountants

Mobile No.: + 91 9774355434 / 8256974774 E-mail :shy.chettri@gmail.com

FRN:328633 E

Brumment, DGC Cross Road, A.C. Lane, Police Bazar, Shillong-793001

AUDITORS' REPORT

We have audited the attached Receipts and Payments Account for the year ended 31.03.2021 of **DIRECTORATE OF EMPLOYMENT AND CRAFTSMEN TRAINING : PROJECT : STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT) : GROOVE SITE BUILDING : KEATING ROAD : SHILLONG : MEGHALAYA** These financial Statements are the responsibility of the Directorate's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement. An audit also includes assessing the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper books of accounts have been maintained by the Directorate.
- 3) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India In case of Receipts and Payments Account of the receipts and payments of funds of the scheme for the year ended 31.03.2021.

Place : Shillong
Date : 20.04.2021



for SHYAM CHETTRI AND ASSOIATES
Chartered Accountants

Shyam Chettri
CA. SHYAM CHETTRI
(Membership No. 303246)
21303246AAAANC1438

**DIRECTORATE OF EMPLOYMENT AND CRAFTMENS TRAINING
GROOVE SITE BUILDING : KEATING ROAD : SHILLONG : MEGHALAYA**

{PROJECT : STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT)}

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS			PAYMENTS	
Opening Balance :			Fooding & Lodging	10850.00
Cash in hand	-		Repair & Maintenance	2000.00
Cash at Bank : SB A/c with			Advertisement	9912.00
Bank of India			Honorarium	10000.00
A/c No. 503010110003457	<u>6001573.13</u>	6001573.13	Audit Fees	9440.00
			Wifi Connection Charges	606216.00
			Printing & Stationery	171182.00
Fund received from Ministry of Skill Development & Entrepreneurship, Directorate General of Training, Govt. of India		5500000.00	Fund released to ITI Shillong	3200000.00
Fund received from Labour Department, Govt. of Meghalaya		3200000.00		
			Closing Balance :	
			Cash in hand	-
			Cash at Bank : SB A/c with	
			Bank of India	
			A/c No. 503010110003457	<u>10681973.13</u>
				10681973.13
		<u>14701573.13</u>		<u>14701573.13</u>

As per our separate report attached of even date
for SHYAM CHETTRI & ASSOCIATES
Chartered Accountants

Shyam Chettri
CA. SHYAM CHETTRI
(Membership No. 303246)

Place : Shillong
Date : 20.04.2021



FORM GFR 12 - C
[(See Rule 239)]

FORMS OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

SN	Sanction No. & Date	Amount	
1	DGT-35(4)/STRIVE/ Meghalaya-RA-1/Phase- 1/2020-NPIU.	32,00,000.00 (Rupees Thirty Two Lakhs Only)	Certified that out of ₹ 87,00,000.00/- (Rupees Eighty Seven Lakhs) of grant- in-aids sanctioned during the year 2020- 21 in favour of Directorate of Employment and Craftmens Training : Groove Site Building : Keating Road : Shillong : Meghalaya under this Ministry/ Department Letter No. Given in the margin, ₹ 60,01,573.13 (Rupees Sixty Lakhs One Thousand Five Hundred Seventy Three and Thirteen Paise) on account of unspent balance of the previous year, ₹ NIL on account of Bank Interest and ₹ NIL on accounts of other receipts, a sum of ₹ 40,19,600.00/- (Rupees Forty Lakhs Nineteen Thousand Six Hundred Only) has been utilized for the purpose of STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT) for which it was sanctioned and that the balance of ₹ 1,06,81,973.13/- (Rupees One Crore Six Lakhs Eighty One Thousand Nine Hundred Seventy Three And Thirteen Paise Only) remaining unutilized at the end of the year has been surrendered to GOVERNMENT (VIDE No NIL dated NIL) /will be adjusted towards the grants- in-aid payable during the next year 2021- 22.
2	DGT-35(4)/STRIVE- Meghalaya/2019-NPIU	23,00,000.00 (Rupees Twenty Three Lakhs Only)	
3	Memo No. LBG 14/2019/Pt/9-A 158	32,00,000.00 (Rupees Thirty Two Lakhs Only)	
TOTAL		87,00,000.00	

2. Certified that we have satisfied ourself 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.

Kinds of Checks exercised

1. Books of Accounts
2. Supporting vouchers
3. Other records



Signature.....

Designation:.....
Director of Employment
& Craftsmen Training
Meghalaya, Shillong

Date.....