



# SHYAM CHETTRI AND ASSOCIATES

Chartered Accountants

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FRN:328633 E

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

## AUDITORS' REPORT

We have examined the attached Receipts and Payments Account for the period from 01.04.2021 to 31.01.2022 of **DIRECTORATE OF EMPLOYMENT AND CRAFTSMEN TRAINING : PROJECT : STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT): KEATING ROAD : SHILLONG**, annexed hereto.

These financial statements are the responsibility of the Unit. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the accounting principles used and significant estimates read with the estimate related disclosures made in the notes on accounts by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations we have required for the purpose of our audit. The said accounts are in agreement with the registers and statements and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the unit as on 31.01.2022.

Place: Shillong  
Date : 29.03.2022



for SHYAM CHETTRI AND ASSOCIATES  
Chartered Accountants.

*Shyam Chettri*  
CA SHYAM CHETTRI  
(Membership No. 303246)  
22303246AJTRPD5055

**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 PERIOD FROM 1.4.2021 TO 31.01.2022

RECEIPTS			PAYMENTS		
Opening Balance :			Fund Released to Principal,		
Cash in hand	-		ITI Shillong	59560.00	
Cash at Bank : SB A/c with			Remuneration for		
Bank of India			Resource Person	7700.00	
A/c No. 503010110003457	<u>10681973.13</u>	10681973.13	Apprenticeship Mela:		
			a) Bus Fare	19000.00	
			b) Pandal	313260.00	
			c) Banner	20100.00	
			d) Food & Provision	317400.00	
			e) Advertisement	2070.00	
			f) Flex Printing & Snacks	10945.00	
			g) Provision for screen	21650.00	
			h) Gift to Dignitaries	14900.00	
			g) Labour Cost	<u>40000.00</u>	759325.00
			Tea & Refreshments		5944.00
			Printing & Stationery		11400.00
			Covid 19 Expenses:		
			a) Medical Thermometer	24100.00	
			b) Sanitizer	<u>8000.00</u>	32100.00
			Medical items for Medical		
			Room at ITI, Shillong		954603.00
			LAN Connection Charges:		
			a) ITI, Tura	146000.00	
			b) ITI, Jowai	145700.00	
			c) ITI, Shillong	146320.00	
			d) ITI, Women Shillong	<u>146850.00</u>	584870.00
			Purchase of:		
			a) Fire extinguisher		75600.00
			Audit fees		54000.00
			Advertisements		6018.00
			Repair & Maintenance		58940.00
			Banners & Hoardings		25988.00
			Bank Charges		5.32
			Connect Kam for the SMS		
			Campaign		37965.00
			Closing Balance :		
			Cash in hand	-	
			Cash at Bank : SB A/c with		
			Bank of India		
			A/c No. 503010110003457	<u>11607954.81</u>	11607954.81
	<u>14281973.13</u>				<u>14281973.13</u>

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

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

Place : Shillong  
Date : 29.03.2022



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

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

Sl. No.	Letter No. and date	Amount	
1	LBG.14/2019/84-A Dated 14.06.2019	16,00,000	2 Certified that out of Rs. 36,00,000.00/- (Rupees Thirty Six Lakhs only) of grants sanctioned during the year 2020-21 and received in period 01.04.2021 to 31.01.2022 in favour of <b>DIRECTORATE OF EMPLOYMENT AND CRAFTSMEN TRAINING : KEATING ROAD : SHILLONG</b> under this Ministry / Department Letter No. given in the margin, Rs NIL (Rupees NIL) on account of Bank Interest and Rs. 1,06,81,973.13/- (Rupees One Crore Six Lakh Eighty One Thousand Nine Hundred Seventy Three and Thirteen Paise only) on account of unspent balance of the previous year, a sum of Rs. 26,74,018.32/- (Rupees Twenty Six Lakhs Seventy Four Thousand Eighteen and Thirty Two Paise only) has been utilized for the purpose of <b>STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT)</b> for which it was sanctioned and that the balance of Rs. 1,16,07,954.81/- (Rupees One Crore Sixteen Lakh Seven Thousand Nine Hundred Fifty Four and Eighty One 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 period of 2021-22.
	LBG.14/2019/83-A Dated 04.03.2021	20,00,000	
	Total	36,00,000	

4. Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being 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.

**Kind of checks exercised:**

1. Books of Accounts.
2. Bank Pass Book / Statement.
3. Supporting Documents.



UDIN: 2230B246AJTRPD5055

*Shyam Chettri*

Authorised Signatory.....  
 Designation.....**Director of Employment & Craftsmen Training**  
 Date.....**Meghalaya, Shillong**