



# 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 audited the attached Receipts and Payments Account for the period 01.04.2022 to 30.06.2022 of **DIRECTORATE OF EMPLOYMENT AND CRAFTSMEN TRAINING : PROJECT : STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT): KEATING ROAD : SHILLONG**. 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) Our Audit is based on the registers and statements only produced before us as well as information and explanation given to us.
- 2) In our opinion proper records 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 period ended 30.06.2022.
- 4) As per information and explanation given to us, all procurements have been done from single source procurement from government regd. firms/ suppliers as per norms issued in this regard.

Place : Shillong  
Date : 01.08.2022



for SHYAM CHETTRI AND ASSOIATES  
Chartered Accountants

*Shyam Chettri*  
CA. SHYAM CHETTRI  
(Membership No. 303246)  
22303246AOAKXT3627



DIRECTORATE OF EMPLOYMENT AND CRAFTMENTS TRAINING  
GROOVE SITE BUIDING : KEATING ROAD : SHILLONG : MEGHALAYA

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 30.06.2022

| RECEIPTS                   |                    | PAYMENTS                      |                    |
|----------------------------|--------------------|-------------------------------|--------------------|
| Opening Balance :          |                    | Salary                        | 150000.00          |
| Cash in hand               | -                  | Printing & Stationery         | 66847.00           |
| Cash at Bank : SB A/c with |                    | Bank Charges                  | 11.00              |
| Bank of India              | <u>14408673.23</u> | Hoardings and Banners         | 53900.00           |
|                            | 14408673.23        | Tea & Refreshments            | 28610.00           |
|                            |                    | Purchase of Office Equipments | 2450000.00         |
|                            |                    | Closing Balance :             |                    |
|                            |                    | Cash in hand                  | -                  |
|                            |                    | Cash at Bank : SB A/c with    |                    |
|                            |                    | Bank of India                 | <u>11659305.23</u> |
|                            |                    |                               | 11659305.23        |
|                            | <u>14408673.23</u> |                               | <u>14408673.23</u> |

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

*Shyam Chettri*

CA. SHYAM CHETTRI  
(Membership No. 303246)  
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Place : Shillong  
Date : 01.08.2022





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**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       |                     |        | 2 Certified that out of Rs. NIL received during the period 01.04.2022 to 30.06.2022 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. 1,44,08,673.23/- (Rupees One Crore Forty Four Lakh Eight Thousand Six Hundred Seventy Three and Twenty Three Paise only) on account of unspent balance of the previous year, a sum of Rs. 27,49,368.00/- (Rupees Twenty Seven Lakhs Forty Nine Thousand Three Hundred Sixty Eight 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. 1,16,59,305.23/- (Rupees One Crore Sixteen Lakh Fifty Nine Thousand Three Hundred Five and Twenty Three 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 2022-23. |
|         | Total               | NIL    |   |

3 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:**

- 4. Books of Accounts.
- 5. Bank Pass Book / Statement.
- 6. Supporting Documents.

*[Signature]*

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

