



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 year ended 31.03.2020 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) 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 31.03.2020.

Place : Shillong
Date : 17.10.2020



for SHYAM CHETTRI AND ASSOIATES
Chartered Accountants

Shyam Chettri
CA. SHYAM CHETTRI
(Membership No. 303246)
20303246 AAAAHC8853

**DIRECTORATE OF EMPLOYMENT AND CRAFTMENS TRAINING
KEATING ROAD : SHILLONG**

PROJECT : STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	PAYMENTS	
Opening Balance :		
Cash in hand	-	
Cash at Bank with BOI		
SB A/c No. 503010110003457	<u>1000.00</u>	1000.00
Grant received from Ministry of Skill Development & Entrepreneurship, Directorate General of Training, Govt. of India	6000000.00	
Bank Interest	573.13	
		Closing Balance :
		Cash in hand
		Cash at Bank with BOI
		SB A/c No. 503010110003457
		<u>6001573.13</u>
	<u>6001573.13</u>	6001573.13
		<u>6001573.13</u>

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

Place : Shillong
Date : 17.10.2020



Shyam Chettri
SHYAM CHETTRI
(Membership No. 303246)

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	DGT-35(4) STRIVE-Meghalaya/2019-NPIU Dated 14.06.2019	60,00,000	2 Certified that out of Rs. 60,00,000.00 (Rupees Sixty Lakhs) of grants sanctioned during the year 2019-20 in favour of DIRECTORATE OF EMPLOYMENT AND CRAFTSMEN TRAINING : KEATING ROAD : SHILLONG under this Ministry / Department Letter No. given in the margin, Rs 573.13 (Rupees Five Hundred Seventy Three and Thirteen Paise) on account of Bank Interest and Rs. 1000.00 (Rupees One Thousand only) on account of unspent balance of the previous year (Being Temporary Loan for opening Bank Account), a sum of Rs. NIL has been utilized for the purpose of STRIVE (SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEMENT) for which it was sanctioned and that the balance of Rs. 60,01,573.13 (Rupees Sixty Lakhs One Thousand Five Hundred Seventy Three and Thirteen Paise) 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 2020-21.
	Total	60,00,000	

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:

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

Authorised Signatory.....
 Designation.....
 Date.....

*Director of Employment
 & Craftsmen Training
 Meghalaya, Shillong*

