
C.A. KRISHNAMURTHY DESHPANDE "JAYAWANTHI", 3RD CROSS
CHARTERED ACCOUNTANT SHANTI NAGAR, BASEL MISSION
P H O N E: (0836) 2443286 COMPOUND, DHARWAD – 580 001

CERTIFICATE

This is to certify that the **Human Resource Development Centre Karnataka University, Dharwad** has spent Rs.15,93,714/- out of the fund received from Karnataka University, Dharwad. for the project **Orientation Programme/ Refresher Courses & STC** for the period from 01-04-2020 to 30.09.2020. The statement of account of the unit for the period from 01.04.2020 to 30.09.2020 spent towards the above project is as below.

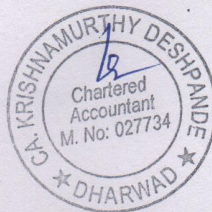
RECEIPTS AND PAYMENT A/C FOR THE PERIOD FROM 01.04.2020 TO 30.09.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Amount Receipt from Karnataka University Dharwad on different dates for the project: Orientation Programme/ Refresher Courses & STC	15,93,714	<u>Project expenses :</u> Salary Paid to Staff	15,93,714
Total	15,93,714	Total	15,93,714

Date : 12.03.2021

Place: Dharwad

For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant



K. V. Deshpande
 (K. V. Deshpande)
 PROPRIETOR
 M. N.: 027734

[Signature]
 Director i/c
 UGC-Human Resource Development Centre
 Karnatak University,
 DHARWAD-580 003

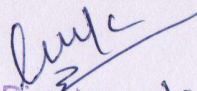
[Signature]
 Finance Officer
 Karnatak University,
 DHARWAD-580 003.

[Signature]
 Registrar
 Karnatak University,
 DHARWAD-580 003.

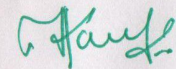
**UGC - HUMAN RESOURCE DEVELOPMENT CENTRE
KARNATAK UNIVERSITY, DHARWAD**

Statement showing the Utilization Certificate expenditure towards the organization of
Orientation Programme / Refresher Courses & STC for the period from **1.4.2020 to 30.9.2020.**

S. No	Particulars	Opening Balance	Grant Received	Grand Total (2+3=4)	Total Expenditure Up to 30.09.2020	Balance (4-5)
	1	2	3	4	5	6
1	Books	(-)4,02,954.00	0.00	(-)4,02,954.00	0.00	(-)4,02,954.00
2	Equipment	46,395.00	0.00	46,395.00	0.00	46,395.00
3	Staff Salary	(-)10,36,856.00	0.00	(-)10,36,856.00	15,93,714.00	(-)26,30,570.00
4	Participants Cost	13,13,733.00	0.00	13,13,733.00	0.00	13,13,733.00
5	Working Expenses	(-)4,03,480.00	0.00	(-)4,03,480.00	0.00	(-)4,03,480.00
	Total	(-)4,83,162.00	0.00	(-)4,83,162.00	15,93,714.00	(-)20,76,876.00


 Director i/c
 UGC-Human Resource Development Centre
 Karnatak University,
 DHARWAD-580 003


 Finance Officer
 Karnatak University,
 DHARWAD-580 003.


 Registrar
 Karnatak University,
 DHARWAD-580 003.

ANNEXURE 1

HUMAN RESOURCE DEVELOPMENT CENTRE(HRDC)

KARNATAK UNIVERSITY, DHARWAD

GFR 12-A

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020 in respect of recurring/ non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS GFR12-A{(See Rule 238(1))}

1. Name of the Scheme : UGC-HUMAN RESOURCE DEVELOPMENT CENTRE
Karnatak University, Pawate Nagar, Dharwad-580 003.
2. Whether recurring or non-recurring grants
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank - Nil
 - (ii) Unadjusted advances - Nil
 - (iii) Total

4. Details of grants received, expenditure incurred and closing balances: Actuals)

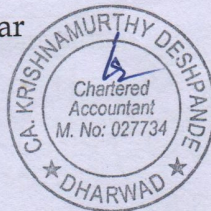
Unspent Balances of Grants received years (Figure as at Sl.No.3(iii))	Interest Earned thereon	Interest deposited back to Government	Grant received during the year 2019-2020			Total Available funds (1+2-3+4)	Refund to UGC(2017-18)and Expenditure Incurred (31.3.2021)	Closing Balances (5-6)
			Sanction (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
7,57,345/-	1,14,444/-	-	F.No.15/2019 / (HRDC)	13.8.2019	40,00,000/-	48,71,789/-	51,21,372/-	(-2,49,583/-

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid Salary	Grant-in-aid Creation of capital assets	Total
—	—	—	—

Details of grants position at the end of the year

- (i) Cash in Hand/Bank
- (ii) Unadjusted Advances
- (iii) Total



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements / specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

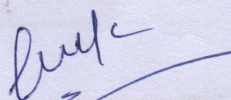
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Place:

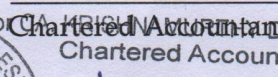
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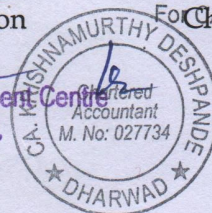

Chief Finance Officer
FINANCE OFFICER
Karnatak University
(Head of the Finance)
DHARWAD

Name:


Head of the Organisation
Director /
UGC-Human Resource Development Centre
Karnatak University,
DHARWAD-580 003

Name:

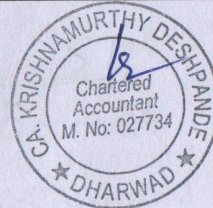

For CA. K. V. DESHPANDE
Chartered Accountant
K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. No.: 027734



**UGC - HUMAN RESOURCE DEVELOPMENT CENTRE
KARNATAK UNIVERSITY, DHARWAD**

Statement showing the Utilization Certificate expenditure towards the organization of Orientation Programme / Refresher Courses & STC for the period from **1.4.2019 to 31.3.2020.**

S. No	Particulars	Opening Balance	Grant Received	Grand Total (2+3=4)	Refund to UGC (2017-18)	Total Expenditure (31.3.2020)	Balance (4-5-6)
	1	2	3	4	5	6	7
1	Books	4,31,499.00	0.00	4,31,499.00	8,37,516.00	0.00	(-)4,06,017.00
2	Equipment	3,52,507.00	0.00	3,52,507.00	3,06,112.00	0.00	46,395.00
3	Computer Network (Lab)	12,241.00	0.00	12,241.00	12,241.00	0.00	0.00
4	Staff Salary	-1,49,791.00	25,00,000.00	23,50,209.00	6,72,784.00	21,03,188.00	(-)4,25,763.00
5	Participants Cost	0.00	14,00,000.00	14,00,000.00	2,74,024.00	1,73,298.00	9,52,678.00
6	Working Expenses	1,10,889.00	1,00,000.00	2,10,889.00	6,22,178.00	5,587.00	(-)4,16,876.00
7	Bank Interest	0.00	0.00	1,14,444.00	1,14,444.00	0.00	0.00
	Total	7,57,345.00	40,00,000.00	48,71,789.00	28,39,299.00	22,82,073.00	(-)2,49,583.00



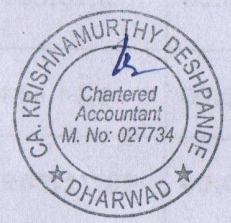
CA KRISHNAMURTHY DESHPANDE
CHARTERED ACCOUNTANT
PHONE - (0836) 2 4 4 3 2 8 6

“JAYAWANTI”, 3RD CROSS
SHANTI NAGAR, BASEL MISSION
COMPOUND, DHARWAD – 580 001

UTILISATION CERTIFICATE

I have examined the books and accounts along with the receipts and vouchers of **HUMAN RESOURCE DEVELOPMENT CENTRE (HRDC), KARNATAKA UNIVERSITY DHARWAD** and certify that the Grant-in-aid of **Rs. 40,00,000/- (Rupees Forty Lakh only)** has been received during FY 2019-20 from University Grants Commission (UGC), New Delhi vide Letter No. **F. No. 1-5/2019 (HRDC)**, dated 13.08.2019. Out of the above mentioned grant and along with the opening balance of unutilized grant of Rs. 7,57,345/- (Total Rs. 47,57,345/-), a sum of **Rs. 22,82,073/-** has been spent for organizing **Orientation Programmes, Refresher Courses and STC for the period from 01.04.2019 to 31.3.2020** and balance of grant unutilized of **Rs. 27,24,855** along with interest of **Rs. 1,14,444** has been refunded to UGC, New Delhi on 19.8.2019.

Date: 21.12.2020
Place: Dharwad



For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant
K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M/N: 027734

[Signature]
Director
UGC-Human Resource Development Centre
Karnatak University,
DHARWAD-580 003

[Signature]
Finance Officer
Karnatak University,
DHARWAD-580 003.

[Signature]
Registrar
Karnatak University,
DHARWAD-580 003.

ANNEXURE 1

HUMAN RESOURCE DEVELOPMENT CENTRE(HRDC)

KARNATAK UNIVERSITY, DHARWAD

GFR 12-A

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020 in respect of recurring/ non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS GFR12-A{(See Rule 238(1))}

5. Name of the Scheme : UGC-HUMAN RESOURCE DEVELOPMENT CENTRE
Karnatak University, Pawate Nagar, Dharwad-580 003.

6. Whether recurring or non-recurring grants

7. Grants position at the beginning of the Financial year

- (iv) Cash in Hand/Bank - Nil
- (v) Unadjusted advances - Nil
- (vi) Total

8. Details of grants received, expenditure incurred and closing balances: Actuals)

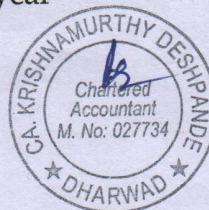
Unspent Balances of Grants received years (Figure as at Sl.No.3(iii))	Interest Earned thereon	Interest deposited back to Government	Grant received during the year 2019-2020			Total Available funds (1+2-3+4)	Expenditure Incurred	Closing Balances (5-6)
			Sanction (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			F.No.34-27/2018/(HRDC)	29.10.2019	10,11,142/-	7,61,559/-	12,44,721/-	(-)4,83,162/-

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid Salary	Grant-in-aid Creation of capital assets	Total
—	—	—	—

Details of grants position at the end of the year

- (iv) Cash in Hand/Bank
- (v) Unadjusted Advances
- (vi) Total

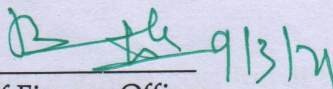


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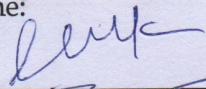
- (x) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
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- (xii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (xiii) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (xiv) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (xv) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (xvi) It has been ensured that the physical and financial performance under..... (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure - I duly enclosed.
- (xvii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements / specifications.)
- (xviii) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 21.12.2020
Place: Dharwad.

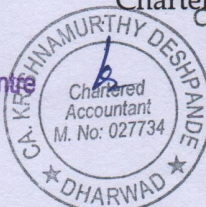
Name:


Chief Finance Officer
FINANCE OFFICER
Karnatak University
DHARWAD
(Head of the Finance)

Name:


Head of the Organisation
Director
UGC-Human Resource Development Centre
Karnatak University,
DHARWAD-580 003

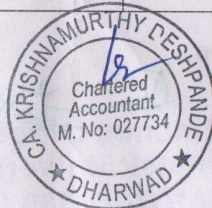
Name:

For CA. K. V. DESHPANDE
Chartered Accountant
Chartered Accountant
K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. No.: 027734


**UGC – HUMAN RESOURCE DEVELOPMENT CENTRE
KARNATAK UNIVERSITY, DHARWAD**

Statement showing the Utilization Certificate expenditure towards the organization of
Orientation Programme / Refresher Courses & STC for the period from **1.4.2019 to 31.3.2020.**

S. No	Particulars	Opening Balance	Reimbursed Amount from UGC	Grand Total (2+3=4)	Total Expenditure (31.3.2020)	Balance (4-5)
	1	2	3	4	5	6
1	Books	(-)4,06,017.00	10,000.00	(-)3,96,017.00	6,937.00	(-)4,02,954.00
2	Equipment	46,395.00	0.00	46,395.00	0.00	46,395.00
3	Staff Salary	(-)4,25,763.00	4,51,142.00	25,379.00	10,62,235.00	(-)10,36,856.00
4	Participants Cost	9,52,678.00	4,00,000.00	13,52,678.00	38,945.00	13,13,733.00
5	Working Expenses	(-)4,16,876.00	1,50,000.00	(-)2,66,876.00	1,36,604.00	(-)4,03,480.00
	Total	(-)2,49,583.00	10,11,142.00	7,61,559.00	12,44,721.00	(-)4,83,162.00



CA KRISHNAMURTHY DESHPANDE
CHARTERED ACCOUNTANT
PHONE - (0836) 2 4 4 3 2 8 6

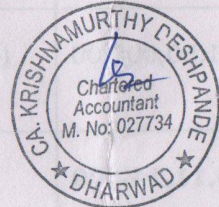
“JAYAWANTI”, 3RD CROSS
SHANTI NAGAR, BASEL MISSION
COMPOUND, DHARWAD – 580 001

UTILISATION CERTIFICATE

I have examined the books and accounts along with the receipts and vouchers of **HUMAN RESOURCE DEVELOPMENT CENTRE (HRDC), KARNATAKA UNIVERSITY DHARWAD** and certify that the Grant-in-aid of Rs. 10,11,142/- (Rupees Ten Lakh Eleven thousand one fourty two only) has been received during FY 2019-20 from University Grants Commission (UGC), New Delhi vide Letter No. F. No. 34-27/2018 (HRDC), dated 29.10.2019. Out of the above mentioned grant and along with the opening balance of unutilized grant of Rs. (-)2,49,583/- a sum of Rs. 12,44,721/- has been spent for organizing Orientation Programmes, Refresher Courses and STC for the period from 01.04.2019 to 31.3.2020.

20027734719954

Date: 21.12.2020
Place: Dharwad



For CA. KRISHNAMURTHY DESHPANDE
Chartered Accountant
K. V. Deshpande
(K. V. Deshpande)
PROPRIETOR
M. No: 027734

[Signature]
Director i/c
UGC-Human Resource Development Centre
Karnatak University,
DHARWAD-580 003

R. [Signature] 9/13/21
Finance Officer
Karnatak University,
DHARWAD-580 003.

[Signature]
Registrar
Karnatak University,
DHARWAD-580 003.