



JAIN SUSHIL KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Head Office : 593, C/1, NEAR CANAL OFFICE,
SHAKTI NAGAR, ROHTAK-124001(Haryana)

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UTILIZATION CERTIFICATE

Certified that **Dada Lakhmi Chand State University of Performing And Visual Arts, Sector-6 Rohtak** has utilized a sum of Rs.35,76,16,439/- (Rs. Thirty Five Crore Seventy Six Lac Sixteen Thousand Four hundred Thirty Nine Rupees only) during the year 2022-23 against the grant of Rs. 32,00,00,000/- (Thirty Two Crores only) released by the State Government Technical Education Department, Panchkula, Haryana during the year 2022-23:

Grant Received during the year 2022-23

Govt. Letter no. / UTRNo.	Dated of Receipt	Amount
Received through RTGS on 02.06.2022, vide UTR NO. SBINR52022060216917411	02/06/2022	8,00,00,000.00
35/23-C/2022-4TE Dt. 8.09.2022 through RTGS on 16.09.2022 vide UTR No. SBINR52022091614788012	16/09/2022	6,40,00,000.00
35/23/2022-4TE Dt. 15.11.2022 through RTGS on 25.11.2022 vide UTR No. SBINR52022112516992916	25/11/2022	8,00,00,000.00
Received through RTGS on 09.03.2023, vide UTR NO. SBINR52023030916285642	09/03/2023	9,60,00,000.00

1. Opening Bal. as on 01/04/2022	Rs. 41,55,33,507.27
2. DGTE Grant	Rs. 32,00,00,000.00
3. Student Fee	Rs. 4,25,58,139.00
4. Bank Intt.	Rs. 2,06,52,658.00
5. Misc. Receipt	Rs. 26,42,559.00
6. Other Receipts	Rs. 1,03,71,298.00
7. Total Fund available on 31/03/2023	Rs. 81,17,58,161.00
8. Total Expenditure for the year 2022-23	Rs. 35,76,16,439.00
9. Increase/ Decrease in Loan & Advances etc.	Rs. 94,45,707.00
10. Un-spent balance as on 31/03/2023	Rs. 44,46,96,015.00



It is certified that the grant has been utilized for the purpose for which it was sanctioned.

Also certified that:-

1. The condition of Grant-in-aid stated above has been fulfilled.
2. The certificate is issued after verification of the statement of accounts of institutions.

For Jain Sushil Kumar & Associates
Chartered Accountants



(C.A. Sushil Kumar Jain)
M.No.-084854

Date: 28/10/2023
Place: Rohtak

REGISTRAR
DLCSUPVA, Rohtak