



ANTYODOY ANATH ASHRAM PAUNSI

VILLAGE- PAUSHI:: P.O.-PAUSHI:: DISTRICT- PURBA MEDINIPUR:: W.B.PIN-721444

REGD.No.-S/IL/25499 OF 2004-2005.

UTILIZATION CERTIFICATE

Certified that the grant of Rs.-3,90,000.00 (Rupees Three Lakh Ninety Thousand only) released by the **ASHA FOR EDUCATION, USA** during the period from 1.4.2020 To 30.09.2020, in favour of **ANTYODOY ANATH ASHRAM PAUNSI**, for the purpose of **Khangendra Sishu Siksha Kendra** (formal primary School) Programme for children has been fully utilized for the purpose for which it was sanction .within the period from 01.04.2020 to 30.09.2020.The details of Expenditure incurred by the Institution on the approved Items are given below.

| Sl. No | Description | | | Expenditure Amount in Rs. |
|----------|--|-----------------|-----------------------|---------------------------|
| A | Non-Recurring Expenses(Capital Exp.) | | | |
| | Particulars | Quantity | Rate | |
| 1 | Computer set (Monitor,CPU,Keyboard & Mouse) | 2 | 24,125.00 | 48,250.00 |
| 2 | UPS | 2 | 2,125.00 | 4,250.00 |
| 3 | Electrification & Installation Exp. | | | 2,000.00 |
| 4 | Educational Equipment &Teaching Matrials | | | 5,000.00 |
| | Total of "A" (Non-Recurring Expenses) | | | 59,500.00 |
| | Recurring Expenses (Half Yearly Exp.) | | | |
| | Particulars | Person | Hon. Per Month | |
| | | | | 180000.00 |
| 1 | Honorarium of Teacher for 6 Month | 10 | 3,000.00 | 24,000.00 |
| 2 | Honorarium of Computer Trainer for 6 Months | 2 | 2,000.00 | 45,000.00 |
| 3 | Honorarium of Coordinator for 6 Months | 1 | 7,500.00 | 41000.00 |
| 4 | Mobile phone purchase for Online Classes | | | 35365.00 |
| 5 | Electricity & Telephone Exp. For 6 Months | | | 5135.00 |
| 6 | Administrative Expenses for 6 Months | | | |
| | Total of "B" (Recurring Expenses) | | | 3,30,500.00 |
| C | Total Expenses (A+B) | | | 3,90,000.00 |

Certified on the basis examination of Books of Accounts, Vouchers and other Records/Documents produce before me and information & Explanation given to me.

Date – 03rd October -2020,

Place – Howrah

For A. DAS & ASSOCIATES

Chartered Accountant

Firm Regd. No-0327487E



(CA Asis Kumar Das)

Proprietor.

M.No.-075924.

UDIN:-20075924AAAAUY6587

Balaram Karan

Secretary,
ANTYODOY ANATH ASHRAM PAUNSI
VILL.+P.O.-Paushi, Purba Medinipur