



UDIN: 20414988AAAAGB9101

Date: 25.06.2020

UTILIZATION CERTIFICATE

This is to certify that an expenditure of Rs. 13,19,730.00 (Rupees Thirteen Lakh Nineteen Thousand Seven hundred Thirty Only) have been incurred by Chhattisgarh Mallakhamb Association for conducting 32nd Sub-Junior- I & II National Mallakhamb Championship (Boys & Girls) 2019-20 National Mallakhamb Championship held from 05 March 2020 to 07 March 2020.

The above certificate is issued on the basis of the below Notes annexed:

Note:

1. That this certificate is issued at the request of the Chhattisgarh Mallakhamb Association.
2. That the certificate is issued on the basis of the available vouchers with the Chhattisgarh Mallakhamb Association.
3. That the expenditure includes Revenue as well as Capital expenditures incurred by the aforesaid Chhattisgarh Mallakhamb Association.

For Chhattisgarh Mallakhamb Association

AS PER BOOKS OF ACCOUNT


Shri Prem Chand Shukla
(President)
Chhattisgarh Mallakhamb Association
Bilaspur (C.G.)


Dr. Rajkumar Sharman
(Secretary)
Chhattisgarh Mallakhamb Association
Bilaspur (C.G.)


Shri Anil Singh
(Treasurer)



ANIL KUMAR SINGH
Treasurer

KCMG & Associates
Chartered Accountant
FRN: 009518C
Jitendrapal Singh Chhabra
(Partner)
Mem.No. 414988

Place: Bilaspur

CHHATTISGARH MALLAKHAMB ASSOCIATION
32nd Subjunior I & II National Mallakhamb Championship (Boys & Girls) 2019-20
Held at Trivedi Bhawan, Vyapar Vihar, Bilsapur (Chhattisgarh)

RECEIPTS AND PAYMENT ACCOUNT
From 05 March 2020 to 07 March 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Donation	271730.00	By Boarding to Players, Officials, Volunteers etc.	474180.00
To Advance	20440.00	By Lodging to Officials, Players & Others etc.	242000.00
Sundry Creditors:		By Mallakhamb Ground Equipment	58391.00
To Ajanta Digital Studio	43000.00	By Opening & Closing Ceremony Expenses	27192.00
To Ajeet Hotel	50000.00	By Organisation Charges Referees and Officials etc.	22174.00
To Arjun Enterprises	5000.00	By Pandals, Sound System, Chairs Hire Charges, Stage Photography, Banners etc.	177294.00
To Arman Travels	87783.00	By Stationery, Certificates, Computer Typing etc.	67113.00
To Jain Tent	98294.00	By Transport, Travelling & Dearness Allowance to Officials, Players etc.	145167.00
To Maan Tulja Fabrication	18176.00	By Trophies, Mementoes & Prizes	158710.00
To Madan Mohan Timber Mart	33040.00		
To New Sunchi Restaurant	1000.00		
To Sanjay Jain (H.U.F.)	472500.00		
To Sharda Shri Bhawan	48000.00		
To Shree Uma Sales	1575.00		
To Soni Anodizing	158710.00		
To TA/DA Bill Officials	57484.00		
		CLOSING BALANCE	1751.00
		Cash in Hand	
TOTAL	1373972.00	TOTAL	1373972.00

INCOME AND EXPENDITURE ACCOUNT
From 05 March 2020 to 07 March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Boarding to Players, Officials, Volunteers etc.	474180.00	By Donation	271730.00
To Lodging to Officials, Players & Others etc.	242000.00	By Excess of Expenditure Over Income	1048000.00
To Opening & Closing Ceremony Expenses	27192.00		
To Organisation Charges Referees and Officials etc.	22174.00		
To Pandals, Sound System, Chairs Hire Charges, Stage Photography, Banners etc.	177294.00		
To Stationery, Certificates, Computer Typing etc.	67113.00		
To Transport, Travelling & Dearness Allowance to Officials, Players etc.	145167.00		
To Trophies, Mementoes & Prizes	158710.00		
To Audit Fees	5900.00		
TOTAL	1319730.00	TOTAL	1319730.00

For Chhattisgarh Mallakhamb Association

Shri Prem Chand Shukla
(President)

Dr. Rajkumar Sharma
(Secretary)

Shri Anil Singh
(Treasurer)

(Prem Chand Shukla)
President
Chhattisgarh Mallakhamb Association
Bilsapur (C.G.)

(Dr. Rajkumar Sharma)
Hony. Gen. Secretary
Chhattisgarh Mallakhamb Association
Bilsapur (C.G.)

ANIL KUMAR SINGH
Treasurer

AS PER BOOKS OF ACCOUNT

KCM & ASSOCIATES
Chartered Accountants

PRN: 009518C

009518C
Jitendra Singh Chhabra
(Partner)

Mem. No. 414988

CHHATTISGARH MALLAKHAMB ASSOCIATION
32nd Subjunior I & II National Mallakhamb Championship (Boys & Girls) 2019-20
Held at Triveni Bhawan, Vyapar Vihar, Bilaspur (Chhattisgarh)

BALANCE SHEET
From 06 March 2020 to 07 March 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Advance	20440.00	By Mallakhamb Ground Equipment	58391.00
Sundry Creditors:		By Excess of Expenditure Over Income	1048000.00
To Ajanta Digital Studio	43000.00		
To Ajeet Hotel	56000.00	Cash in Hand	1751.00
To Arjun Enterprises	5000.00		
To Arman Travels	87703.00		
To Jain Tent	98294.00		
To Maa Tulja Fabrication	18170.00		
To Madan Mohan Timber Mart	33040.00		
To New Suruchi Restaurent	1680.00		
To Sanjay Jain (H.U.F.)	472500.00		
To Sharda Shri Bhawan	48000.00		
To Shree Uma Sales	1575.00		
To Soni Anodizing	158710.00		
To TAVDA Bill Officials	57464.00		
To Audit Fees	5900.00		
TOTAL	1108142.00	TOTAL	1108142.00

For Chhattisgarh Mallakhamb Association

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AS PER BOOKS OF ACCOUNT

(Signature)
Shri Prem Chand Shukla
 (President)
Chhattisgarh Mallakhamb Association
 Bilaspur (C.G.)

(Signature)
Dr. Rajkumar Sharma
 (Secretary)

(Dr. Rajkumar Sharma)
Hony. Gen. Secretary
Chhattisgarh Mallakhamb Association
Bilaspur (C.G.)

(Signature)
Shri Anil Singh
 (Treasurer)

K.C.M.G. & ASSOCIATES
 Chartered Accountants
 FRN: 009518C
009518C
CHHATTISGARH MALLAKHAMB ASSOCIATION
Bilaspur (C.G.)
Uttam Prasad Singh Chhabra
 (Partner)
 Mem.No. 414988

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

UDIN: 20414988AAAAGB9101

Date: 25.06.2020

UTILIZATION CERTIFICATE FOR THE YEAR 2019-2020

in respect of recurring/non-recurring

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: Assistance of NSF's -Sub-Junior I & II National Mallakhamb Championships
(Boys & Girls organized at Bilaspur (CG)-05 March-07 March 2020)

2. Whether recurring or non-recurring grants: Non-recurring

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank: 1751.00

(ii) Unadjusted advances: Nil

(iii) Total : Nil

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 the Govern- ment	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
NIL	NIL	NIL	Sanctio n No. (i)	Date (ii)	Amount (iii)	NIL	1319730.00	1319730.00
			NIL	NIL	NIL			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
NIL	NIL	NIL	NIL

Details of grants position at the end of the year

(i) Cash in Hand/Bank ; 1751.00

(ii) Unadjusted Advances: NIL

(iii) Total: NIL

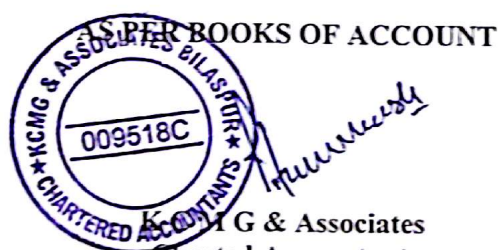


Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- 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).

Date: 25.06.2020

Place: Bilaspur (CG)



KCMG & Associates
Chartered Accountant
PRN:009518C
Jitendrapal Singh Chhabra
(Partner)
Mem No. 414988
C-10, Second Floor, Netaji
Complex, Jarhabhata,
Bilaspur (CG)

Signature.....
Name: Ramesh Indoliya
President
Mallakhamb Federation of India

Signature

Name.....
Chief Finance Officer
(Head of the Finance)
(Strike out inapplicable terms)