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MANOJ K BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

105, Manglam Paradise, Plot No. 8, Manglam Place,
Sector - 3, Rohini, Delhi - 110085.

Email:- info@camkba.com, Mob:- 9999976720

FORM GFR 19-A
(See Rule 212 (1))
UTILISATION CERTIFICATE

Sl. No	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 5,23,500/- (Rupees Five Lacs Twenty Three Thousand Five Hundred only) of grant in aid sanctioned during the year 2021-2022 in favor of Viklang Sahara Samiti Delhi under the Deputy Director General, DEPwD vide F. NO. 3-109/2019-AGP(E-15490) Dt. 28.03.2022 given in the margin, and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 5,23,500/- has been utilized for the purpose of Sardar Patel National Divyang Savyam T-20 Cup, (Divyang Cricket Tournament) Held on From 04-05-22 to 06-05-2022 From Deputy Director General, DEPwD for which unutilized at the end of the year has been surrendered to Govt. (vide No. NA Date NA) or will be adjusted towards the grant-in-aid payable during the next year.
1	F. NO. 3-109/2019-AGP(E-15490) Dt. 28-03-2022.	5,23,500/-	
	TOTAL RS.	5,23,500/-	

2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

3 Kind of Checks Excised :

1. Bill
2. Voucher
3. Ledger

For Manoj K Bansal & Associates

Chartered Accountants

(Manoj Kumar Bansal)

PROP

M.No. 501366



For Viklang Sahara Samiti Delhi

(President)
General Secretary



Place: New Delhi

Date : 28-06-2022.

UDIN NO:- 22501366 ALVG6K 5704

VIKLANG SAHARA SAMITI DELHI
G - BLOCK, BASTI VIKAS KENDRA, MANGOL PURI, DELHI - 110083

SARDAR PATEL NATIONAL DIVYANG SAVYAM T-20 CUP, (DIVYANG CRICKET TOURNAMENT)
BALANCE SHEET AS AT (04-05-2022 TO 06-05-2022)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND ACCOUNT :-</u>		<u>CURRENT ASSETS:-</u>	
Opening Balance	2,756.55	<u>Loans & Advances:-</u>	
Add:- Surplus	0.00	2,756.55	
		Grant Receivable From DEPwD	130,875.00
<u>CURRENT LIABILITIES:-</u>		<u>Cash & Bank Balance:-</u>	
<u>UNSECURED LOAN:-</u>		Cash in Hand	98,447.40
- Rajender	130,000.00	230,000.00	
- Anurag	75,000.00	ICICI Bank	3,434.15
- Fintech Management & Services	25,000.00		
TOTAL (RS.)	232,756.55	TOTAL (RS.)	232,756.55

For VIKLANG SAHARA SAMITI DELHI

(GEN. SECRETARY) (TREASURER)

PLACE
DATE

: DELHI
28-06-2022.



For MANOJ K BANSAL & ASSOCIATES
Chartered Accountants

(MANOJ KUMAR BANSAL)
PROP.

MANOJ K BANSAL & ASSOCIATES
Chartered Accountants
105, Manglam Paradise, Plot No. 8,
Manglam Place, Sector-3, Rohini, Delhi-110085

VIKLANG SAHARA SAMITI DELHI
G - BLOCK, BASTI VIKAS KENDRA, MANGOL PURI, DELHI - 110083

SARDAR PATEL NATIONAL DIVYANG SAVYAM T-20 CUP. (DIVYANG CRICKET TOURNAMENT)
INCOME & EXPENDITURE ACCOUNT OF (04-05-2022 TO 06-05-2022)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>EXPENSES ON PROJECTS:</u>		By Grant Received From DEPwD	523,500.00
<u>To Divyang Cricket Tournament Prog.</u>		By Soceity Contribution	145,985.00
- Ground Booking Charges	19,500.00	By Saving Bank Interest	85.00
- Ground Flood Light Charges	21,240.00		
- Accommodation Exp.	203,280.00		
- Tent & Light Exp.	70,800.00		
- Meal, Lunch & Dinner Exp.	122,858.00		
- Coneyance Exp.	24,000.00		
- Momentos & T-Shirt Exp.	75,000.00		
- Banner Cum Publicity Material	26,492.00		
- Prize Money Exp.	16,500.00		
- Umpire Fees	18,000.00		
- Refreshment Exp. (Beverages / Cold Drinks/ Lassi / Milk / Fruits)	<u>25,000.00</u>		
	622,670.00		
<u>To ADMINISTRATIVE EXPENSES:-</u>			
- Photography Exp.	15,000.00		
- Talkatora Garden Display Exp.	11,800.00		
- Vehicle Hiring Charges	3,600.00		
- Guest Greeting Exp.	15,000.00		
- Printing & Stationary Exp.	<u>1,500.00</u>		
	46,900.00		
TOTAL (RS.)	669,570.00	TOTAL (RS.)	669,570.00

For VIKLANG SAHARA SAMITI DELHI

(GEN. SECRETARY) (TREASURER)

PLACE:
DATE:

DELHI
28-06-2022



For **MANOJ K BANSAL & ASSOCIATES**
Chartered Accountants

(MANOJ KUMAR BANSAL)
PROP.
M. NO. 501366

MANOJ K BANSAL & ASSOCIATES
Chartered Accountants
105, Manglam Paradise, Plot No. 8,
Manglam Place, Sector-3, Rohini, Delhi-110085

VIKLANG SAHARA SAMITI DELHI
G - BLOCK, BASTI VIKAS KENDRA, MANGOL PURI, DELHI - 110083

SARDAR PATEL NATIONAL DIVYANG SAVYAM T-20 CUP, (DIVYANG CRICKET TOURNAMENT)
STATEMENT OF RECEIPT & PAYMENT OF (04-05-2022 TO 06-05-2022).

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
Opening Balance		EXPENSES ON PROJECTS:	
- Cash In Hand	0.00	By Divyang Cricket Tournament Prog.	
- ICICI Bank	2,756.55	- Ground Booking Charges	19,500.00
To Grant Received From DEPwD	392,625.00	- Ground Flood Light Charges	21,240.00
To Socety Contrirbution	145,985.00	- Accommodation Exp.	203,280.00
To Saving Bank Interest	85.00	- Tent & Light Exp.	70,800.00
		- Meal, Lunch & Dinner Exp.	122,858.00
To Unsecured Loan:-		- Coneyance Exp.	24,000.00
- Rajender	130,000.00	- Momentos & T-Shirt Exp.	75,000.00
- Anurag	75,000.00	- Banner Cum Publicity Material	26,492.00
- Fintech Management &	25,000.00	- Prize Money Exp.	16,500.00
	230,000.00	- Umpire Fees	18,000.00
		- Refreshment Exp. (Beverages /	
		Cold Drinks/ Lassi / Milk / Fruits)	25,000.00
			622,670.00
		By ADMINISTRATIVE EXPENSES:-	
		- Photography Exp.	15,000.00
		- Talkatora Garden Display Exp.	11,800.00
		- Vehicle Hiring Charges	3,600.00
		- Guest Greeting Exp.	15,000.00
		- Printing & Stationary Exp.	1,500.00
			46,900.00
		Closing Balance	
		- Cash In Hand	98,447.40
		- ICICI Bank	3,434.15
			101,881.55
ByTAL (RS.)	771,451.55	TOTAL (RS.)	771,451.55

For VIKLANG SAHARA SAMITI DELHI

Delace
 (GEN. SECRETARY) (TREASURER)

PLACE: DELHI
 DATE: 28-06-2022.



MANOJ K BANSAL & ASSOCIATES
 Chartered Accountants
Manoj Kumar Bansal
 (MANOJ KUMAR BANSAL)
 PROP.
 M. NO. 501366

MANOJ K BANSAL & ASSOCIATES
 Chartered Accountants
 105, Manglam Paradise, Plot No. 8,
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