# NIDHI-PRAYAS

# Utilization Certificate

**(For the period from \_\_\_\_\_\_\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_\_\_\_\_\_)**

|  |  |  |
| --- | --- | --- |
|  | Title of the project | Startup Name |
|  | Name of the Innovator |  |
|  | NIDHI-PRAYAS Agreement program start date | Date of agreement |
|  | Amount Sanctioned | Total Amount sanction |
|  | Amount brought forward from the previous period | Will be Zero |
|  | Amount received from Vel Tech-Nidhi Prayas during this period and date of receipt. | 1.Rs. \_\_\_\_\_\_\_\_Dt. \_\_\_\_\_\_\_  2.Rs. \_\_\_\_\_\_\_\_Dt. \_\_\_\_\_\_\_  3.Rs. \_\_\_\_\_\_\_\_Dt. \_\_\_\_\_\_\_ |
|  | Other receipts/interest earned, if any, on the PC grants | Will be Zero |
|  | Total amount that was available for expenditure during this period (Sr. nos.5+6) |  |
|  | Actual expenditure (excluding commitments) Incurred during the period (Statement of Expenditure is enclosed) |  |
|  | Unspent balance refunded, if any to Vel Tech-Nidhi Prayas *(Please give details of cheque no. etc.)* |  |
|  | Total remaining Amount to be disbursed (Sr. no (4-6) |  |
|  | Amount to be carried forward to (if applicable) | Should be Zero |

Signature of Innovator Signature of Chartered Accountant

# Statement of Expenditure for NIDHI – PRAYAS

# (For the period from \_\_\_\_\_\_\_\_\_\_\_\_\_to \_\_\_\_\_\_\_\_\_\_\_\_\_)

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No** | **Item head**  **(as per heads sanctioned)** | **Cost in INR including duties, if any** | |
|  |  | **PRAYAS funding** |  |
|  |  | **Budgeted** | **Actual** |
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|  | **Total** |  |  |

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| --- | --- | --- | --- |
| **Sr. No** | **Item head**  **(as per heads sanctioned)** | **Cost in INR including duties, if any** | |
|  |  | **Own funding** |  |
|  |  | **Budgeted** | **Actual** |
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|  | **Total** |  |  |

|  |  |
| --- | --- |
| A) NIDHI PRAYAS fundssanctioned (Rs) |  |
| B) NIDHI PRAYAS funds received (Rs) |  |
| C) Total NIDHI-PRAYAS Funds Utilised |  |
| D) NIDHI PRAYAS funds receivable/ Payable (Rs) (D = B-C) |  |
| E) Own funds used for project |  |
| F) Total Funds Utilised for the entire project ( C +E ) |  |

Certified that an amount of Rs.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ lakhs (Rs. In words) has been utilized on the project for the purpose for which it was sanctioned. Certified that the conditions on which the grant in aid was sanctioned have been duly fulfilled / are being fulfilled and that the checks have been exercised to see that the money was actually utilized for the purpose for which it was sanctioned.

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

|  |  |
| --- | --- |
| **Kinds of checks exercised(for eg : put the details of proper vouchers, books of accounts, bank statements, appointment letters etc verified):** | |
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**:**

Signature of Innovator Signature of Chartered Accountant

Date :

Place :