



GOVERNMENT COLLEGE OF ENGINEERING AND CERAMIC TECHNOLOGY

Established 1941

Accredited by NAAC with Grade A
(2015)

73, Abinash Chandra Banerjee Lane

Kolkata-700010

West Bengal, India

E-mail: gcctwb@gmail.com

3.5.1.1: Audited statements of accounts indicating the revenue generated through corporate training/consultancy



Dipan Saha

B.Com (Hons.) ACA
Chartered Accountant
Membership No: 310813

**UTILIZATION CERTIFICATE FOR THE PROJECT REFRACTORY TECHNOLOGY AT
ALUMINIUM BAHRAIN , KINGDOM OF BAHRAIN.**

1. Title of the program/Scheme: - Refractory Technology at Aluminum Bahrain, Kingdom of Bahrain.
2. Name of the Institution: - Government College of Engineering and Ceramic Technology.
3. Amount received during the calendar year 2017 & 2018 against sanction/purchase order no S/45191985 (RFQAN00967/Y) :- Rs. 7, 31,893.00/-
4. Actual Expenditure incurred on the project: - Rs. 7, 31,893.00/-
5. Balance Amount Available at the end of the project: - NIL

**For & On behalf of Dipan Saha
Chartered Accountant**

**Proprietor
Membership No- 310813.**

Date:-27/07/2023

UDIN- 23310813BGWBXS1880



*Address : S/68, Kamdahari Purbapara, Garia, Kolkata – 700 084
Mobile : 9831874161 | Email Id : dipansaha009@gmail.com*



Dipan Saha

B.Com (Hons.) ACA
Chartered Accountant
Membership No: 310813

UTILIZATION CERTIFICATE

1. Certified that an amount of Rs.7,31,893.00/- (Rupees Seven Lakh Thirty One Thousand Eight Hundred Ninety Three Only) of Grants-in-aid has been sanctioned to Government College of Engineering and Ceramic Technology) situated at 73, Abinash Chandra Banerjee Lane, Kolkata-700010. West Bengal, India, during the calendar year 2017 & 2018 for the project "Conduction of Certificate Course in Refractory Technology at Aluminum Baharain, Kingdom Of Baharain" was wholly expended for the project under various heads (as detailed in Annexure-1). And the Balance remaining at the end of the project is **NIL**.

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

Checks Exercised:-

- i) Sanction Letter/Purchase Order
- ii) Cash/ Bank book
- iii) Vouchers
- iv) Other Relevant Documents

**For & On behalf of Dipan Saha
Chartered Accountant**

**Proprietor
Membership No- 310813.
Date:-27/07/2023
UDIN- 23310813BGWBXS1880**



*Address : S/68, Kamdahari Purbapara, Garia, Kolkata – 700 084
Mobile : 9831874161 | Email Id : dipansaha009@gmail.com*

URL: www.gcect.ac.in

Annexure-1

E-mail: gcectwb@gmail.com

GOVERNMENT OF WEST BENGAL
GOVERNMENT COLLEGE OF ENGINEERING & CERAMIC TECHNOLOGY
AN AUTONOMOUS INSTITUTE UNDER M.A.K.A.U.T
73, Abinash Chandra Banerjee Lane, Kolkata-700010

Statement of Receipt and Expenditure

| Sl.No. | Particulars of Receipt | Amount(Rs.) | Sl.No. | Particulars of Expenditure | Amount(Rs.) |
|--------|---|-------------|--------|-----------------------------------|-------------|
| 1 | Total Amount received towards the project | 7,31,893.00 | 1 | Logistics | 3,857.00 |
| | | | 2 | Stipend | 42,000.00 |
| | | | 3 | Travelling Expenses | 75,000.00 |
| | | | 4 | Honorarium | 7,000.00 |
| | | | 5 | Internal Revenue Generation (IRG) | 2,92,757.00 |
| | | | 6 | Stationery | 3,400.00 |
| | | | 7 | Bank Charges | 502.00 |
| | | | 8 | Others | 14,620.00 |
| | | | 9 | College IRG(40%) | 2,92,757.00 |
| | Total receipt | 7,31,893.00 | | Total expenditure | 7,31,893.00 |
| | Closing Balance | Nil | | | |

K. Chakrabarti
Principal
Govt. College of Engineering
& Ceramic Technology
Kolkata-700010
Govt. of West Bengal

D. Saha
Accounts Officer
Govt. College of Engineering
& Ceramic Technology, Kolkata

For Dipan Saha
Chartered Accountant
Membership No-310813
S/85, Kamdahari Purbapara
Garia, Kolkata-700064
Mob:- 9831874161
Date: 23/07/22

**UTILIZATION CERTIFICATES FOR THE FINANCIAL YEAR
(2016-2017, 2017-2018 and till date)**

- | | | | |
|----|---|-------|--|
| 1 | Title of the Program / Scheme | 1 | TECHNOLOGY GAP ANALYSIS STUDY FOR THE REFRACTORY CLUSTER - BANGABHOOMI, WEST BENGAL |
| 2 | Name of Institution | 1 | Government College of Engineering and Ceramic Technology |
| 3 | MOST (TIFAC) Letter No. & Date of sanctioning the fund | 1 | Letter DT. 06.07.2016 |
| 4 | Head of account as given in the original sanction letter | : | As per Statement of Expenditure |
| 5 | Amount brought forward from the previous financial year quoting the MOST's (TIFAC's) letter no. & date in which the authority to carry forward the said amount was given | (i) | Amount NIL |
| | | (ii) | Letter No. NIL |
| | | (iii) | Date NIL |
| 6 | Amount received during the financial year (please give no. & date of the MOST's (TIFAC's) sanction letter for the amount) | (i) | Amount Rs. 4,45,500/- |
| | | (ii) | Letter No. NIL |
| | | (iii) | Date 06.07.2016 |
| 7 | Total amount that was available for expenditure (excluding commitments) during the financial year | : | Rs. 4,45,500/- |
| 8 | Actual expenditure (excluding commitments) incurred during the financial year (till date) | : | Rs. 4,45,500/- |
| 9 | Balance amount available at the end of the financial year (till date) | : | NIL |
| 10 | Unspent balance refunded to the MOST (TIFAC), if any (please give details of cheque no. etc.) | : | NIL |
| 11 | Amount to be carried forward to the next financial year (if applicable) | : | NIL |



COORDINATOR

Associate Professor
Govt. College of Engineering
& Ceramic Technology
Kolkata-700010
West Bengal

K. Chakrabarty

PRINCIPAL

Principal
Govt. College of Engineering
& Ceramic Technology
Kolkata-700010
Govt. of West Bengal

UTILIZATION CERTIFICATE

Certified that out of Rs. 8,91,000/- (Rupees Eight lakhs ninetyone thousand only) of grants-in-aid sanctioned to Government College of Engineering and Ceramic Technoly of 73, Abinash Chandra Banerjee Lane, Kolkata – 700 010, West Bengal, India and Rs. 4,45,500/- (Rupees Four lakhs forty five thousand five hundred only) released during the year 2016-2017 in favour of Government College of Engineering and Ceramic Technoly of 73, Abinash Chandra Banerjee Lane, Kolkata – 700 010, West Bengal, India through the MOST's (TIFAC's) letter no. NIL dated 06.07.2016 and Rs. NIL on account of unspent balance of the previous year carried forward, a sum of Rs. 4,45,500/- (Rupees Four lakhs forty five thousand five hundred only) has been utilized for the purpose Technology Gap Analysis Study on " Technology Gap Analysis Study for the Refractory Cluster – Bangabhoomi, West Bengal " for which it was sanctioned that the balance of Rs. NIL remaining unutilized at the end of the year will be carried forward to the next year.


COORDINATOR

Associate Professor
Govt. College of Engineering
& Ceramic Technology
Kolkata-700011
Govt. of West Bengal


ACCOUNTS OFFICER

Accounts Officer
Govt. College of Engineering
& Ceramic Technology, Kolkata

K. Chakrabarti
PRINCIPAL

Govt. College of Engineering
& Ceramic Technology
Kolkata-700011
Govt. of West Bengal

FOR B. BASU & CO.

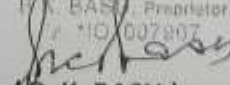
For B. Basu & Co.

Chartered Accountants

Firm Registration No. 322609E

B. K. BASU, Proprietor

NO. 007967


— (B. K. BASU) —

Proprietor

Membership No. 007967

Place : KOLKATA

Date : 23.12.2017



2. Certified that I have satisfied myself that the conditions on which the Grants-in-Aid was sanctioned by the MOST (TIFAC) have been duly fulfilled and that I have exercised the following checks to see the money was utilized for the purpose for which it was sanctioned.

Kinds of checks exercised :

- i) Sanction Letter
- ii) Cash / Bank Book
- iii) Vouchers
- iv) Bank Statement
- v) Other relevant documents

Place : KOLKATA

Date : 23.12.2017



FOR B. BASU & CO.
Chartered Accountants

Chartered Accountants

Firm Registration No. 322609E

(Signature)
Proprietor

(B. K. BASU)

Proprietor

Membership No. 007967

Statement of Expenditure

| Sl. No. | Expenditure Head (Heads as approved in the agreement) | Receipts from TIFAC in Rs. | Expenditure (Headwise as approved) in Rs. |
|---------|---|----------------------------|---|
| 1 | Manpower Cost | 2,12,500 | 2,12,500 |
| 2 | Travel Cost | 50,000 | 52,500 |
| 3 | Awareness Camp/Sensitization Workshop | 42,500 | 55,500 |
| 4 | Validation Workshop | 50,000 | 52,500 |
| 5 | Institute Overhead | 40,500 | 40,000 |
| 6 | Miscellaneous and Contingency | 50,000 | 32,500 |
| | TOTAL : | 4,45,500 | 4,45,500 |



COORDINATOR

Associate Professor
Govt. College of Engg. & Ceramic Technology
Govt. of West Bengal
Kolkata - 700013



ACCOUNTS OFFICER

Accounts Officer
Govt. College of Engineering
& Ceramic Technology, Kolkata

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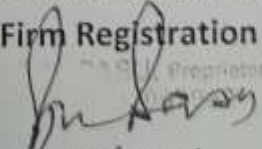
PRINCIPAL

Principal
Govt. College of Engg.
& Ceramic Technology
Kolkata - 700013
Govt. of West Bengal

FOR B. BASU & CO.

For B. Basu & Co.
Chartered Accountants

Firm Registration No. 322609E



(B. K. BASU)

Proprietor

Membership No. 007967

Place : KOLKATA

Date : 23.12.2017





Dipan Saha

B.Com (Hons.) ACA
Chartered Accountant
Membership No: 310813

**UTILIZATION CERTIFICATE FOR THE PROJECT REFRACTORY BRICKS
CLUSTER KULTI SALANPUR AREA ASANSOL(MSME)**

| | |
|--|---|
| 1. Title of the program/Scheme: - | Refractory Bricks Cluster Kulti Salanpur Area Asansol(MSME) |
| 2. Name of the Institution: - | Government College of Engineering and Ceramic Technology. |
| 3. Amount received during the financial year 2015-2016 to 2017-2018:- | Rs. 4, 00,000.00/- |
| 4. Actual Expenditure incurred on the project: - | Rs. 2, 05,071.00/- |
| 5. Balance Amount Available till date: - | Rs. 1, 94,929.00/- |

**For & On behalf of Dipan Saha
Chartered Accountant**

**Proprietor
Membership No- 310813.
Date:-27/07/2023
UDIN- 23310813BGWBXT5545**



*Address : S/68, Kandahari Purbapara, Garia, Kolkata – 700 084
Mobile : 9831874161 | Email Id : dipansaha009@gmail.com*



Dipan Saha

B.Com (Hons.) ACA
Chartered Accountant
Membership No: 310813

UTILIZATION CERTIFICATE

1. Certified that an amount of Rs.4,00,000/- (Rupees Four Lakh Only) of Grants-in-aid has been sanctioned to Government College of Engineering and Ceramic Technology) situated at 73, Abinash Chandra Banerjee Lane, Kolkata-700010. West Bengal, India, during the financial year 2015-2016 to 2017-2018 for the project "Refractory Bricks Cluster Kulti Salanpur Area Asansol(MSME)" and actual expenditure for the project till date is Rs.2,05,071.00/- (Two lakh five thousand seventy one rupees only) (As per annexure -1) and balance of Rs. 1,94,929.00/- (One lakh ninety four thousand nine hundred twenty nine rupees only) on account of unspent balance has been kept in college block grant fund till date.

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

Checks Exercised:-

- i) Sanction Letter/Purchase Order
- ii) Cash/ Bank book
- iii) Vouchers
- iv) Other Relevant Documents

**For & On behalf of Dipan Saha
Chartered Accountant**

**Proprietor
Membership No- 310813.
Date:-27/07/2023
UDIN- 23310813BGWBXT5545**



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URL: www.gcct.ac.in

E-mail: gcctwb@gmail.com

Refractory Bricks cluster Kulti , Salanpur Asansol Area under MSME

Statement of Receipt and Expenditure Annexure-1

| SL.No. | Particulars of Receipt | Amount(Rs.) | SL.No. | Particulars of Expenditure | Amount(Rs.) |
|--------|---|-------------|--------|----------------------------|-------------|
| 1 | Total Amount received towards the project | 4,00,000.00 | 1 | Travelling Expenses | 61,013.00 |
| | | | 2 | Stipend | 37,000.00 |
| | | | 3 | Logistics | 29,250.00 |
| | | | 4 | Honorarium | 25,239.00 |
| | | | 5 | Puja Bonus | 28,000.00 |
| | | | 6 | Others | 12,000.00 |
| | | | 7 | Stationery | 1,752.00 |
| | | | 8 | Income Tax | 10,817.00 |
| | Total receipt | 4,00,000.00 | | Total expenditure | 2,05,071.00 |
| | Closing Balance | 1,94,929.00 | | | |

For Dipan Saha

[Signature]
 Chartered Accountant
 Membership No-310813
 S/68, Kanchhari Purdappara
 Garia, Kolkata-700064
 Mob:- 9831874191
 Date: 28/10/12

[Signature]
Principal
 Govt. College of Engineering
 & Ceramic Technology
 Kolkata-700010
 Govt. of West Bengal

[Signature]
Accounts Officer
 Govt. College of Engineering
 & Ceramic Technology, Kolkata