

L.A. Chunduru Prem Kumar CA, ICWA

Proprietor

Mobile: 9884343669

Email: cprem143@gmail.com



CHUNDURU & CO

Chartered Accountants

**UTILISATION CERTIFICATE FOR THE PERIOD
BEGINNING FROM DECEMBER 03,2019 TO MARCH 20,2020**

Name of the Scheme under which the amount was sanctioned under the Pradhan Mantri Kaushal Vikas Yojana for Technical Institutes (PMKVY-TI) Scheme.

S.No.	AICTE Sanction Order / Letter No. & Date under which the amount was sanctioned	Amount (Rs.)	
1	F.No.2-6/D-NSQF/PMKVYT1-NSC/2016 Date:25-08-2018	Rs. 3,58,386/- (Rupees Three lak fifty eight thousand three hundred and eighty six only)	Certified that out of Grant-in-Aid of Rs.3,58,386/- (Rupees Three lak fifty eight thousand three hundred and eighty six only) sanctioned by the AICTE during the financial year 2019-20 in favour of Principal, Bapatla College of pharmacy as per letter mentioned in column 2 and Rs. Nil on account of unspent balance of previous year, Rs.358386/- has been utilized for the purpose for which it was sanctioned and the balance of Rs. NIL remained utilized as the end of the year.

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.

For Chunduru & Co
Chartered Accountants
Firm Regn. No: 0193245

Ch. Prem Kumar
Prem Kumar, Ch.
Proprietor
M.No: 224109
30/05/2020

UDIN: 20224109AAAABH6068

DATE: 30-MAY-2020

T. G. Balakrishna
PRINCIPAL
Bapatla College of Pharmacy
BAPATLA - 522 101

Bapatla College of Pharmacy, Bapatla

(one of the education Institution under Bapatla Education Society)

Receipts and Payments account for the period from December 26, 2019 to March 20, 2020

(All Amounts are in Rupees except otherwise state)

Receipts		Amount	Payments		Amount
To	Opening Balance:	Nil	By	Transations during the year:	
	Cash at Bank			Mobilization of Candidates	19,500
To	Trasactions during the year:			Placement Expenses	60,400
	Grant Received - PMKVY - IT	3,58,386		Trainer's Training	13,000
				Amortization of Infrastructure Costs	1,30,990
				Raw Material	37,816
				Teaching Aid	11,900
				Salary of Trainers	84,780
			By	Closing Balance:	
				Cash at Bank	Nil
		3,58,386			3,58,386

For Chunduru & Co
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Firm Regn. No: 0193245

Ch. Prem Kumar
Prem Kumar. Ch
Proprietor
M.No: 224109

T. Gopalakrishna
(Prof. T.E.Gopalakrishna Murthy)
Principal
Bapatla College of Pharmacy
Bapatla-522101
Guntur Dt., Andhra Pradesh

T. Gopalakrishna
(Prof. T.E.Gopalakrishna Murthy)
Finance Officer
Bapatla College of Pharmacy
Bapatla-522101
Guntur Dt., Andhra Pradesh

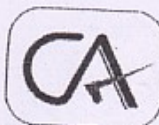
T. Gopalakrishna
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Bapatla College of Pharmacy
BAPATLA- 522 101

C.A. Chunduru Prem Kumar CA, ICWA

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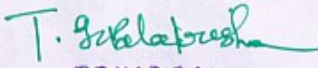
Chartered Accountants

UTILISATION CERTIFICATE FOR THE PERIOD BEGINNING FROM 04-01-2021 to 09-01-2021(I Phase)

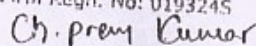
Name of the Programme under which the amount was sanctioned under the AICTE-ISTE
Induction/Refresher Programme Titled "In Silico Drug Discovery & Design: Methods & Applications.

S.No.	ISTE/AICTE-ISTE Sanction order / Letter No. & Date under which the amount was sanctioned	Amount (Rs.)	
1	ISTE/AICTE-ISTE – Induction Programme/2018-19 January 20,2021	Rs.1,50,000 (Rupees one lakh and fifty thousand only)	Certified that out of Grant-in Aid of Rs.1,50,000/- (Rupees one lakh and fifty thousand only) sanctioned by the ISTE/AICTE-ISTE –induction Programme/2018-19 during the financial year 2020-21 in favour of Principal, Bapatla College of Pharmacy as per letter mentioned in column 2 and Rs.Nill on account of unspent balance of previous year, Rs.90,000/- has been utilized for the purpose for which it was sanctioned and the balance of Rs. 60,000/- remained will be utilized later (2 nd Phase).

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.


PRINCIPAL
Bapatla College of Pharmacy
BAPATLA- 522 101

For Chunduru & Co
Chartered Accountants
Firm Regn. No: 019324S


Prem Kumar, Ch
Proprietor
M.No: 224109

H.O: 3-93, Srivani Nilayam, Ainabathinivari Street, Near Balakrishnapuram, 1st lane, Kurnool Road, Near BMR Abharan Jewellery, Ongole, 523001, Prakasam District, Andhra Pradesh

Bapatla College of Pharmacy, Bapatla

(one of the education Institution under Bapatla Education Society)

Receipts and Payments account for the period from 04-01-2021 to 22-02-2021

	Receipts	Amount		payments	Amount
To	Opening Balance:		By	Honorarium for Coordinator	5000.00
	Cash at Bank	Nil	By	Honorarium to Experts	72000.00
To	Grant Received -- AICTE-ISTE Induction / Refresher Programme-2018-19	150000.00	By	Payment to Lab attendant	3000.00
			By	Miscellaneous Charges:	
				Inauguration Expenses	445.00
				Bank Charges	35.40
				Flexi Charges	2100.00
				Photos Charges	1200.00
				Zoom App charges	1534.00
				Lunch Expenses	1785.60
				Printing & Stationery	400.00
				Auditors fee	2500.00
			BY	Closing Balance:	
				Cash at Bank	60000.00
	Total Rs.	150000.00		Total Rs.	150000.00

For Chunduru & Co
Chartered Accountants
Firm Regn. No: 0193245

Ch. Prem Kumar

Prem Kumar: Ch
Proprietor
M.No: 224109

T. Gopalakrishna
(Prof. T E Gopala Krishna Murthy)

Principal

Bapatla College of Pharmacy,
Bapatla-522101,
Guntur Dist., A.P.

PRINCIPAL

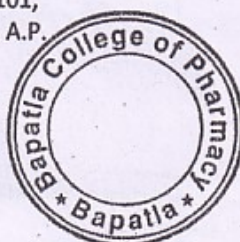
Bapatla College of Pharmac
BAPATLA - 522 101.

B. Sudheer Chowdary

(B.Sudheer chowdary)

Coordinator

Bapatla College of Pharmacy,
Bapatla-522101,
Guntur Dist., A.P.



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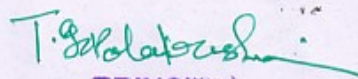
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UTILISATION CERTIFICATE FOR THE PERIOD BEGINNING FROM 01-02-2021 to 06-02-2021(II Phase)

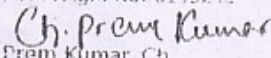
Name of the Programme under which the amount was sanctioned under the AICTE-ISTE
Induction/Refresher Programme Titled "In Silico Drug Discovery & Design: Methods & Applications.

S.No.	ISTE/AICTE-ISTE Sanction order / Letter No. & Date under which the amount was sanctioned	Amount (Rs.)	
1	ISTE/AICTE-ISTE – induction Programme/2018-19 January 20,2021	Rs. 90,000 (Rupees Ninety thousand and Zero Paise only)	Certified that out of Grant-in Aid of Rs.1,50,000/- (Rupees one lakh and fifty thousand only) sanctioned by the ISTE/AICTE-ISTE –induction Programme/2018-19 during the financial year 2020-21 in favour of Principal, Bapatla College of Pharmacy as per letter mentioned in column 2, the unspent amount of Rs60,000/- in the first phase was transferred to second phase. Out of Rs90,0000/- spent in the second phase the excess amount of 30,000/- spent by us as to be reimbursed.

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.


PRINCIPAL
Bapatla College of Pharmacy
BAPATLA - 522 101

For Chunduru & Co
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Firm Regn. No: 0193245


Prem Kumar Ch
Proprietor
M.No: 274109

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Ongole, 523001, Prakasam District, Andhra Pradesh

Bapatla College of Pharmacy, Bapatla
(one of the education Institution under Bapatla Education Society)
Receipts and Payments account for the period from 23-02-2021 to 04-03-2021

Receipts		Amount	payments		Amount
To	Opening Balance:		By	Honorarium for Coordinator	5000.00
	Cash at Bank	60000.00	By	Honorarium to Experts	72000.00
To	Received Loan	30000.00	By	Payment to Lab attendant	3000.00
			By	Miscellaneous Charges:	
				Bank Charges	21.24
				Flexi Charges	2000.00
				Zoom App charges	1534.00
				Lunch Expenses	3839.76
				Printing & Stationery	2605.00
			BY	Closing Balance:	
				Cash at Bank	Nil
Total Rs.		90000.00	Total Rs.		90000.00

T. Gopalakrishna
(Prof. T E Gopala Krishna Murthy)
Principal

Bapatla College of Pharmacy,
Bapatla-522101,
Guntur Dist. A.P.

PRINCIPAL
Bapatla College of Pharmacy
BAPATLA - 522 101.

B. Sudheer chowdary
(B. Sudheer chowdary)
Coordinator

Bapatla College of Pharmacy
Bapatla-522101,
Guntur Dist.,



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Bapatla College of Pharmacy
BAPATLA - 522 101

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UTILISATION CERTIFICATE FOR THE PERIOD BEGINNING FROM 01-03-2021 to 06-03-2021(III Phase)

Name of the Programme under which the amount was sanctioned under the AICTE-ISTE
Induction/Refresher Programme Titled "In Silico Drug Discovery & Design: Methods & Applications.

S.No.	ISTE/AICTE-ISTE Sanction order / Letter No. & Date under which the amount was sanctioned	Amount (Rs.)	
1	ISTE/AICTE-ISTE – induction Programme/2018-19 January 20,2021	Rs.90,000 (Rupees Ninety thousand only)	Certified that out of Grant-in Aid of Rs.1,50,000/- (Rupees one lakh and fifty thousand only) sanctioned by the ISTE/AICTE-ISTE –induction Programme/2018-19 during the financial year 2020-21 in favour of Principal, Bapatla College of Pharmacy as per letter mentioned in column 2, A total amount of Rs 90,000/- spent in the third phase that has to be reimbursed.

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.

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T. G. Balakrishna
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Bapatla College of Pharmacy
BAPATLA - 522 101

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Bapatla College of Pharmacy, Bapatla
(one of the education Institution under Bapatla Education Society)
Receipts and Payments account for the period from 05-03-2021 to 09-03-2021

Receipts		Amount	payments		Amount
To	Opening Balance:		By	Honorarium for Coordinator	5000.00
	Cash at Bank	NIL	By	Honorarium to Experts.	72000.00
To	Received Loan	90000.00	By	Payment to Lab attendant	3000.00
			By	Miscellaneous Charges:	
				Bank Charges	25.96
				Flexi Charges	3000.00
				Lunch Expenses	3813.04
				Printing & Stationery	3161.00
			BY	Closing Balance:	
				Cash at Bank	Nil
	Total Rs.	90000.00		Total Rs.	90000.00

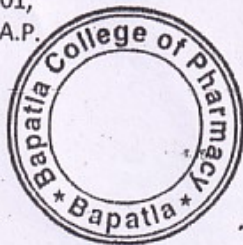
T. Gopalakrishna
(Prof. T E Gopala Krishna Murthy)
Principal

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Bapatla-522101,
Guntur Dist., A.P.

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Bapatla College of Pharmacy
BAPATLA - 522 101.

B. Sudheer Chowdary
(B. Sudheer chowdary)
Coordinator

Bapatla College of Pharmacy,
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Guntur Dist., A.P.



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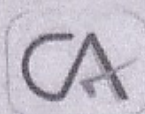
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BAPATLA - 522 101

C.A. Chunduru Prem Kumar CA, ICWA

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Mobile: 9884343669

Email: prem@chunduru.in



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UTILISATION CERTIFICATE FOR THE PERIOD BEGINNING FROM 04-10-2021 to 06-10-2021

Name of the Programme under which the amount was sanctioned under the AICTE GRANT FOR ORGANIZING CONFERENCE (GOC) Titled "VIRTUAL TOOLS IN DRUG PRODUCT DEVELOPMENT".

S.No.	AICTE GRANT FOR ORGANIZING CONFERENCE(GOC) - Sanction order / Letter No. & Date under which the amount was sanctioned	Amount (Rs.)	
1	AICTE GRANT FOR ORGANIZING CONFERENCE(GOC) F. No. 67-16/IDC/GOC/POLICY-3/2020-21 DT. 09.06.2021	Rs.25000/- (Rupees one Twenty five thousand only)	Certified that out of Grant-in Aid of Rs.25,000/- (Rupees twenty five thousand only) sanctioned by the AICTE GRANT FOR ORGANIZING CONFERENCE 2020-21 during the financial year 2020-21 in favour of Principal, Bapatla College of Pharmacy as per letter mentioned in column 2, the unspent amount of Rs NIL the excess amount of Rs. 4,700/- spent by us as to be reimbursed.

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly 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.

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy
BAPATLA - 522 101

For Chunduru & Co
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Ch. Prem Kumar
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B.O: 1-1WB, Rajasekhar Rao Pet, Suryalanka Beach Road, Bapatla, 522101, Guntur District, Andhra Pradesh

Bapatla College of Pharmacy, Bapatla
(one of the education Institution under Bapatla Education Society)
Receipts and Payments account for the period from 21-10-2021 to 22-10-2022

	Receipts	Amount		payments	Amount
To	Opening Balance:		By	Honorarium for Speakers	16000.00
	Cash at Bank	0.00	By	Journal Publication Charges	29700.00
To	AICTE GRANT FOR ORGANIZING CONFERENCE(GOC)	25000.00	By	Bank Charges	4.72
To	Received from students	16000.00	By	Closing Balance:	
To	Received Loan	4704.72		Cash at Bank	0.00
	Total Rs.	45704.72		Total Rs.	45704.72

For Chunduru & Co
Chartered Accountants
Firm Regn. No: 0193248
Ch. Bang Wnd
Prem Kumar. Ch
Proprietor
M.No: 224109

T. Gopalakrishna
(Prof. T E Gopala Krishna Murthy)
Principal
Bapatla College of Pharmacy,
Bapatla-522101,
Guntur Dist., A.P.

B. Sudheer Chowdary
(B. Sudheer chowdary)
Co-Coordinator
Bapatla College of Pharmacy,
Bapatla-522101,
Guntur Dist., A.P.

T. Gopalakrishna
PRINCIPAL
Bapatla College of Pharmacy,
BAPATLA- 522 101