

STATEMENT OF EXPENDITURE
TO -MAHARASHTRA STATE AIDS CONTROL SOCIETY-
MUMBAI

FROM - DAPCA - Civil Hospital, Dhule
FUNDS RECEIVED VIDE DEMAND DRAFT NO. - NEFT DTD. - 06/10/2007

FAVOURING - AYK's College of Education, Dhule DRAWN ON -

FOR RS. - 4000/- (RUPEES - Four Thousand Only)

FUNDS RECEIVED FOR -

| Sr. No. | Cheque/ Voucher No. | Voucher Dt. | Amount | Supplier/Party/ Participant/Others | Purpose Of Expenditure |
|---------|---------------------|-------------|--------|------------------------------------|------------------------|
| 1 | | | 500 | आरआरसी कोर्स | |
| | | | 1000 | एलविन माधुजी | |
| | | | 1000 | राष्ट्रीय सेवा विंग | |
| | | | 500 | रेडिओ | |
| | | | 1000 | आरआरसी विंग | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Amount Received - 4000 = 00
 Less: Amount Spent as Above - 4000 = 00
 Balance Unutilized Amount - 0000 = 00 Sent back to your Society vide
 Cheque. No. - _____ Dtd. - _____ Favouring - Project Director,
 MSACS, Mumbai. Drawn on - _____

(Note - The Original Vouchers of Expenditure and relevant documents have been kept at this office and the same are available for audit, when needed. Certified that the above Expenditure Statement is True and factual and the funds have been utilized for the activity for which the same have been disbursed)

Implementing Officer
(Signature with Stamp)
M. V. Wasekar
(Prof. M. V. Wasekar)

Head of the Institution
(Signature with Stamp)
R. S. ...
Principal
AYK's College of Education
DHULE

UTILISATION CERTIFICATE

M. Vasai'kar

Certified to Maharashtra State AIDS Control Society, Mumbai that Rs. - 4000/-

(In Figures) Rupees - Four Thousand Only (In Words)

Were received vide Cheque No. / Demand Draft No. - online/NEFT Dtd. -

06/10/2022

Out of which Rs. 4000/- (In Figures) (Rupees - Four Thousand Only) (In Words) has been utilized for

(Name of the Function / Programme / Rally / Campaign / Event/ Others along with day, date time, duration of the same) the enclosed Statement of Account sent to you is authentic and supportive with Bills & Vouchers, the said grant in the best interest of the said Programme as per the Directives issued by the Society.

Of the total amount received, un-spent amount of Rs. - _____ (Rupees- _____) has been returned back to the Society vide Cheque No. - _____ dated - _____ drawn on - _____

**Implementing Officers
(Signature with Stamp)**

M. Vasai'kar

**Head of the Institution
(Signature with Stamp)**

M. Vasai'kar

M.V.E.K. ...
CHIEF

(Prof. M. V. Vasai'kar)