

Statement of Accounts & UC for NSS Special Camp 20____-20____

(All details should be computer typed in A4 sheet only)

Name of the College:

Address:

.....

Period of the Camp: From **To**..... **No. of Units:**

Receipts	OC Rs.	SC Rs.	ST Rs.	Payments	OC Rs.	SC Rs.	ST Rs.
NSS Special Camping Grant Received from Bharathidasan University Date:.....				Expenditure on Board and Lodging for Campers			
				TA to Campers to the Camp Venue and Back			
				Miscellaneous Expenditure (Printing & Stationery, Medicines, Photos etc.,)			
Total				Total			

Signature of the Programme Officer(s), NSS

Signature of the Principal with Seal

UTILISATION CERTIFICATE

Certified that we have audited the above accounts with reference to the relevant facts of accounts supported by proper vouchers and found correct.

Certified that the grant has been fully utilized for the purpose for which it is released.

Date :

Signature of Chartered Accountant with seal

Statement of Accounts & UC for NSS Regular Activities for 20____-20____

(All details should be computer typed in A4 sheet only)

Name of the Institution:

Address:

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No. of Units : _____

RECEIPTS	OC RS.	SC RS.	ST RS.	PAYMENTS	OC RS.	SC RS.	ST RS.
Opening Balance as on 1.4.20____				A. Out-of Pocket allowance to Programme Officer (Rs.500/- per month)			
Grant received from Bharathidasan University First Installment :Rs..... Second Installment :Rs.....				B Clerical Assistance (Rs.2500/- per year)			
Interest from Bank				C. Programme Development			
Other Receipts				Stationery & Photos Rs..... Orientation Rs..... Refreshments Rs..... TA to PO & VolunteersRs..... Utensils & Equipment Rs..... Hospitality Charges Rs..... Bank Charges Rs..... Audit Fees Rs.....			
				Total Expenditure on the above (A to C)			
				Closing Balance as on 31.3.20____ (as per Bank Pass Book & Institution Cash Book)			
Total				Total			

Signature of Programme Officer (s)

Signature of the Principal with seal

UTILISATION CERTIFICATE

Certified that we have audited the NSS accounts with reference to the relevant facts of accounts, supported by proper vouchers and found correct. It is also certified that the Closing Balance as on 31.3.20____ is in agreement with the Bank Pass Book and Cash Book.

Certified that the grant has been utilized for the purpose for which it is released.

Date :

Signature of Chartered Accountant with Seal