

SF 8.10F: Annual Financial Audit Certificate

Date:

This has reference to the DDU-GKY project sanctioned vide sanction order no....., dated..... project code..... being implemented in the state..... by M/s..... (name of PIA) (herein after called as PIA) having its registered office at..... (Address). Based on the verification of accounts/records/documents as furnished and explanation given by PIA for the financial year <financial year>, this is to certify that

Sl. No.	Particulars	Remarks
1.	PIA has not booked any expenditure other than allowable expenditures as per SOP, Sanction Order and MoU	Yes/No
2.	Balance as per cash and pass book are fully reconciled	Yes/No
3.	PFMS is reconciled with cash book	Yes/No
4.	Food and To & Fro Expenses has been paid to non - residential candidates as per the terms of SOP	Yes/No
5.	Post placement support has been paid to the placed candidates as per the terms of SOP	Yes/No
6.	Expenditure booked towards one time travel facilities provided to the candidates are as per the terms of SOP	Yes/No
7.	Expenditure booked towards boarding & lodging facilities provided to the candidates are as per the terms of SOP	Yes/No
8.	Expenditure booked towards uniform procured for distribution to the candidates are as per the terms of SOP	Yes/No
9.	Salary payment to trainers/master trainers, Q team members as per the terms of their contract with PIA	Yes/No
10.	All transactions with respect to the heads of expenditures other than Sl. 3, 4, 5, 6 and 7 above have been verified as per audit standards of ICAI	Yes/No
11.	Fixed assets created out of the funds released to the project has been purchased, depreciated and disposed as per section 8.7 of SOP	Yes/No
12.	All the supporting documents against the transactions verified were found authentic	Yes/No
13.	Monthly Financial Verification Certificate(s) have been considered and reviewed during Annual Audit of books of account	Yes/No

STANDARD FORM OF SOP

Audit remarks¹:

Sl. No. of Certificate	Audit remarks

Signature of auditor.....

Full name of auditor.....

Membership number.....

Firm name.....

Seal of the firm.....

¹ In case any of the particulars mentioned above is specified as “No”, then details of audit remarks with respect to said particular is to be reported under this section.