

SF 8.11A: Consolidated Financial Audit Certificate (for complete project)

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, this is to certify that as on

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.	Salary payment to trainers/master trainers, Q team members as per the terms of their contract with PIA	Yes/No
7.	Expenditure booked towards one time travel facilities provided to the candidates are as per the terms of SOP	Yes/No
8.	Expenditure booked towards boarding & lodging facilities provided to the candidates are as per the terms of SOP	Yes/No
9.	Expenditure booked towards uniform procured for distribution to the candidates are as per the terms of SOP	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.	PIA has not booked any training and placement related expenditure after project closure	Yes/No
13.	PIA has not booked any other expenditure after project closure.	Yes/No
14.	All the supporting documents against the transactions verified were found authentic	Yes/No

STANDARD FORM OF SOP

15.	Monthly Financial Verification Certificate(s) have been considered and reviewed during Annual Audit of books of account	Yes/No
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Audit remarks¹:

Sl. No. of Certificate	Audit remarks

Signature of auditor.....

Full name of auditor.....

Membership number.....

Firm name.....

Seal of the firm.....

¹Audit remarks need to specifically elaborate the reasons along-with documentary evidence if the Auditor records 'No' in respect of any of the 15 parameters noted above.