

# PANKAJ RATTAN & CO

## CHARTERED ACCOUNTANTS

1694

Cashier SWF  
28/11/24  
DIPOR

Crystal Lodge, Ground Floor, Elysium Hill, Bharari Road, Shanki, Shimla, H.P.-17100, Ph. (o) 0177-2658183 (M) 098170-60601

Email:

26/11/24

26/11/2024

I, CA Pankaj Rattan, Chartered Accountants hereby certify that Govt College of Pharmacy Rohru, Tehsil-Rohru, Shimla, HP, 171207 and have been made following investments in the Financial year of 2023-24:

1	Budget Allocated for Infrastructure Augmentation	Expenditure for Infrastructure Augmentation	Total Expenditure Excluding salary	Expenditure on maintenance of academic facilities (Excluding Salary for human resources)	Expenditure on maintenance of physical facilities (Excluding Salary for human resources)
2023-24	Govt.= 700,000.00 SWF = 35,98,161.00	GOVT= 6,99,906.00 SWF = 35,98,161.00	GOVT.+SWF= 42,98,067.00	GOVT. = 11,99,918.00 SWF = 36,70,111.00	GOVT.= 29,339.00 SWF 82,800.00

Further it is certified that out of the above Expenditure maintenance of academic facilities (Excluding salary) Rs. 48,70,029.00, Expenditure on maintenance of physical facilities (Excluding salary) Rs. 1,12,139.00 and expenditure for Infrastructure Augmentation (Excluding salary) Rs. 42,98,067.00 I have checked the record maintained and as per information provided by Govt. College of pharmacy Rohru and I certify that the above information is verified and true. Completion has been made on the basis of information and documents, bills and vouchers as provided to us.

For Pankaj Rattan & CO  
Chartered Accountants  
FRN:021761N



Pankaj Rattan (Proprietor)  
Membership No. 509252  
UDIN: 24509252BKFEH1164

Place:-SHIMLA  
Date: 21-11-2024