

FIST PROGRAM-2015

PROJECT No. SR/FST/College-262

(Date: 18th Nov. 2015)

Statement of Expenditure and Utilization

Year: 2018-19

Submitted to

Department of Science & Technology

Principal

Shri Anand College, Pathardi,

Dist. Ahmednagar, MS, India

Pin. 414102

FIST Program 2015

STATEMENT OF EXPENDITURE (2 copies)

(For the year of 1st April 2018 to 31st March 2019)

SR/FST/College-262, Date: 18th Nov. 2015

1 Sanction order No. & Date:

Total Sanctioned project Cost (in Rs):

9000000.00

3 Date of commencement of the project

31/12/2016

4 Grant received in each year (in Rs)

3 rd year	2 nd year	3 rd year	4 th year	5 th year	Interest	Total
480418.00	×	×	×	×	17042.00 (3 rd year) = 17042.00	497460.00

Sr. No.	Sanctioned Budget Heads	Total Funds (Rs.)		Expenditure incurred (Financial year-wise in Rs.)					Balance as on 1st April 2019	Remarks if any	
		Allocation of funds	Fund received	1st year	2nd year	3rd year	4th year	5th year			Total
1	Equipment (E)	7200000.00	--	--	7067918.00	--	--	--	7067918.00	--	--
2	Networking & computational facilities (NW)	700000.00	--	--	--	--	--	--	--	--	--
3	Infrastructure facilities (IF)	800000.00	--	--	50948.00	--	--	--	50948.00	--	--
4	Maintenance (M)	300000.00	--	--	--	--	--	--	--	--	--
5	INTEREST on grants	--	17042.00	--	--	--	--	--	--	--	*3 rd year interest = 17042.00 adjusted
6	Opening balance	--	480418.00	--	--	--	--	--	--	--	*Reconciliation amount 1774.00+ bank charges 18.00 adjusted in the last financial year.
7	Bank charges	--	--	53.40	--	--	--	--	53.40	--	*Carried forward amount in the next financial year
8	Total	9000000.00	497460.00	--	7118866.00	53.40	--	--	7118919.40	497406.60	

(Dr. S.B. Pawar)

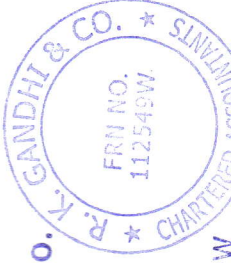
Project coordinator
(Dr. A.B. Gambhire)

S.B.P.
Principal
Shri Anand College
Bathardi, Dist.A.Nagar

Name & signature of competent
Financial authority

For M/S. R. K. GANDHI & CO.
Chartered Accountants

V. Badwe
Varsha Badwe
Partner



M.No.104455, FRN No.112549W

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal control for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under FIST program-2015 (college-0 level) has been according to the requirements, as prescribed in the guidelines issued by Govt. Of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-III (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 01/05/2019

Place: Pathardi



U.A. Kulkarni
Chief Finance officer
(Head of the Finance)



Dr. S.B. Pawar
Head of the Organization

Principal
Shri Anand College
Pathardi, Dist. A. Nagar

FIST-Program
CONSOLIDATED UTILIZATION CERTIFICATE (UC)
(For the year 2018-2019)

1	Name of the Department & Institute/University:	Shri Aand College, Pathardi, Dist. Ahmednagar, MS, India
2	Name of the Head of Department/Project Coordinator:	Principal Dr. S.B. Pawar Coordinator Dr. A.B. Gambhire
3	Sanction order No. & Date:	SR/FST/College-262, Date: 18 th Nov. 2015
4	Head of Account as given in original Sanction order:	➤ Equipment (E) ➤ Net working & computational facilities (NW) ➤ Infrastructure facilities (IF) ➤ Maintenance (M)
5	Amount brought forward from the previous financial year (Order No. Date & amount in Rs):	480418.00
6	Amount received during the financial year:	Nil
7	Interest earned, if any:	17042.00
8	Total amount available for expenditure excluding commitments (Sr. No. 5+6+7):	497460.00
9	Actual expenditure (excluding commitments) incurred during financial year (up to 31st March):	53.40
10	Balance amount available at the end of the financial year:	497406.60
11	Unspent balance refunded if any (gives details of cheques/Drafts etc.):	Nil
12	Amount to be carried forward to the financial year (if applicable)	497406.60

Certificate

Certified that out of Rs 7250000.00/- of grant-in-aid sanctioned during the year 2016 in favour of Principal Shri Anand College, Pathardi, Dist. Ahmednagar, under the Ministry/Department Order No. SR/FST/College-262, Date: 18th Nov. 2015, **Rs 17042.00** interest earned on grant and **Rs. 480418.00** on account of unspent balance of previous year, a sum of **Rs. 53.40** (bank charges) has been utilized for the purpose of purchase of equipments and Infrastructure for which it was sanctioned and the balance amount of **Rs. 497406.60** remaining unutilized at the end of the year will be adjusted towards the grant-in aid payable during the next year 2019-2020.

Signature of the Project
Coordinator

Date: 01/05/2019

Signature of Account officer

Date: 01/05/2019

Signature of the Head of
Institution

Date: 01/05/2019

**Principal
Shri Anand College
Pathardi, Dist. A. Nagar**

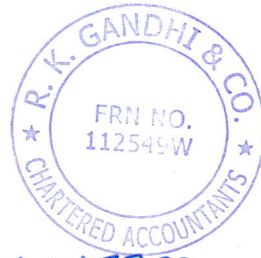
Name & signature of competent
Financial authority

For M/S. R. K.
Chartered Accountants

Varsha Badwe
Partner

M.No.104455, FRN No

UDIN 191044SSAAAAAN7752 (To be filled in at DST)



Certified that I have satisfied myself that the conditions on which the grants-in-aids was sanctioned has been fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

- 4.
- 5.
- 6.

Signature/Designation/Date:

Date : 07/01/2016

Branch : PATHARDI (138)
Address : BHANU PRAYAG COMPLEX
KORADGAON RD PATHARDI DT. AHMED NAGAR
Tel. No. : PATHARDI
Telephone : 222338
MICR Code : 414014022
IFSC Code : MAHB0000138

Call Centre Toll Free No.-1800 102 2636/180 233 4526

Account No : 60238780775
Account Type : SB-Chq General-Pub-IND-ALL
Acct Open Date: 05/01/2016
Passbook No : 1
Passbook Type : ORIGINAL

SHRI ANAND COLLEGE D S T AC PATHARDI
Mr. SHESHRAO BABURAO PAWAR
Mr. SATISH CHANDANMAL GUGALE

Address:
A/P PATHARDI
TAL PATHARDI
DIST AHMEDNAGAR 00414102
JOINTLY BY ALL



दिनांक

60238780775

Date

शाखा / Branch

कामकाजची वेळ/कामकाज समय
Working Hours

● वेळ/समय Timing ●

सोमवार ते शुक्रवार
सोमवार से शुक्रवार
From Monday to Friday

से
to

शनिवार अर्धादिवस
शनिवार (आधादिन)
Saturday (Half day)

से
to

साप्ताहिक सुट्टी/सप्ताह छुट्टी
Weekly off

व्यवसायासाठी जादा वेळ
व्यवसाय के लिए बढ़ाया समय
Extended Business Hours

से
to



2 MAY 2019

तारीख दिनांक DATE	तपशील ब्योरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रक्कम काढली निकाली गई रक्कम AMOUNT WITHDRAWN	रक्कम डेवली जमा की गई रक्कम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST
07/04/18	QSMS CHA		15.00		482195.00 Cr	
07/04/18	GST		3.00		482192.00 Cr	
04/05/18	TO CLG CAPRICORN LOGISTICS PVT	35033	1774.00		480418.00 Cr	
30/06/18	BY INTT			4198.00	484616.00 Cr	
07/07/18	QSMS CHA		15.00		484601.00 Cr	
07/07/18	GST		3.00		484598.00 Cr	
30/09/18	BY INTT			4275.00	488873.00 Cr	
07/10/18	QSMS CHA		15.00		488858.00 Cr	
07/10/18	GST		2.70		488855.30 Cr	
31/12/18	BY INTT			4313.00	493168.30 Cr	
05/01/19	QSMS CHA		15.00		493153.30 Cr	
05/01/19	GST		2.70		493150.60 Cr	
31/03/19	BY INTT			4256.00	497406.60 Cr	
06/04/19	QSMS CHA		15.00		497391.60 Cr	
06/04/19	GST		2.70		497388.90 Cr	