

॥ पढमं गाणं तओ दया ॥

Shri Tilok Jain Dnyan Prasark Mandal's

ID No. PU/AN/037, 1991

# SHRI ANAND COLLEGE

(Science & Arts)

Pathardi, Tal. Pathardi. Dist. Ahmednagar - 414 102

Ph. (02428) 222736 (R) 222927 Fax : (02428) 223033

E-mail : anand.shristjvp@gmail.com • anand.college@yahoo.com

Principal - **Dr. Sheshrao Pawar** (M.Sc, SET, Ph.D)



2012 - 2013

Ref. No. 84/2021

Date 30/08/2021

To,

Dr. Arindam Bhattacharyya

R&D Infrastructure Division  
Department of Science & Technology  
Technology Bhawan, New Mehrauli Road  
New Delhi-110 016

Reference: SR/FST/College-262 (Level-0)

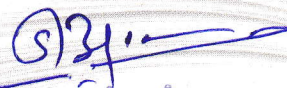
Subject: Submission of Statement of Expenditure & Utilization

Respected sir,

As per the above mentioned subject, I hereby forwarding Statement of expenditure & Utilization for the financial year 2020-21, kindly accept it.

Thanking you,

Yours Sincerely

  
Principal  
Shri Anand College  
Pathardi, Dist. A. Nagar

# DST-FIST PROGRAM

(Level-0)

PROJECT No. SR/FST/College-262

Statement of Expenditure & Utilization  
Financial Year: 2020-21

Submitted to  
Department of Science & Technology

By

Shri Anand College, Pathardi,  
Dist. Ahmednagar, MS, India  
Pin. 414102

**FIST Program 2015**

**STATEMENT OF EXPENDITURE (2 copies)**  
**(For the year of 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021)**

**SR/FST/College-262, Date: 18<sup>th</sup> Nov. 2015**

**1 Sanction order No. & Date:**

Total Sanctioned project Cost (in Rs): 9000000.00

Date of commencement of the project 31/12/2016

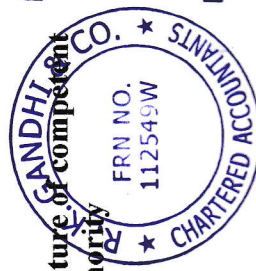
Grant received in each year (in Rs)

1 <sup>st</sup> year	2 <sup>nd</sup> year	3 <sup>rd</sup> year	4 <sup>th</sup> year	5 <sup>th</sup> year	Interest of 5 <sup>th</sup> Year	Total
7250000.00	×	×	×	×	4085.00	148433.80

Sr. No.	Sanctioned Budget Heads	Total Funds (Rs.)		Expenditure incurred (Financial year-wise in Rs.)					Balance as on 1st April 2018	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	--	4085.00	--	--	--	365490.00	--	365490.00	--	
6	Opening balance	--	144348.80	--	--	53.40	70.80	70.80	195	--	
7	<b>Total</b>	<b>9000000.00</b>	<b>148433.80</b>	--	<b>7118866.00</b>	<b>53.40</b>	<b>365560.80</b>	<b>70.80</b>	<b>7484551.00</b>	<b>148363.00</b>	*Carried forward amount in the next financial year

*(Signature)*  
**Principal**  
Shri Anand College  
Pathardi, Dist. A. Nagar

**(Dr. S.B. Pawar)**  
Project coordinator  
**(Dr. A.B. Gambhire)**



**For M/S. R. K. GANDHI & CO.**  
Chartered Accountants  
*(Signature)*  
Varsna-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:

- (x) 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.
- (xi) 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.
- (xii) 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.
- (xiii) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (xiv) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (xv) 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.
- (xvi) 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.
- (xvii) 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.)
- (xviii) 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-II(to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date: 27/04/2021

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 2020-2021)**


1	Name of the Department & Institute/University:	Shri Aand College, Pathardi, Dist. Ahmednagar, MS, India
2	Name of the Head of Department/Project Coordinator:	Dr. S.B. Pawar Principal  Dr. A.B. Gambhire Coordinator
3	Sanction order No. & Date:	SR/FST/College-262, Date: 18 <sup>th</sup> 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):	<b>144348.80</b>
6	Amount received during the financial year:	Nil
7	Interest earned, if any:	<b>4085.00</b>
8	Total amount available for expenditure excluding commitments (Sr. No. 5+6+7):	<b>148433.80</b>
9	Actual expenditure (excluding commitments) incurred during financial year (up to 31 <sup>st</sup> March):	<b>70.80</b>
10	Balance amount available at the end of the financial year:	<b>148363.00</b>
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)	<b>148363.00</b>

## 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: 18<sup>th</sup> Nov. 2015, Rs 4085/- interest earned on grant and Rs. 144348.80/- on account of unspent balance of previous year, a sum of Rs. 7118866.00/- has been utilized for the purpose of purchase of equipments and Infrastructure for which it was sanctioned and the balance amount of Rs. 148363/- remaining unutilized at the end of the year will be adjusted towards the grant-in aid payable during the next year 2021-2022.

  
Signature of the Project  
Coordinator  
Date: 27/04/2021

  
Signature of Account officer  
Date: 27/04/2021

  
Signature of the Head of  
Institution  
Date: 27/04/2021

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

Name & signature of competent  
Financial authority

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

  
Varsha Badwe  
Partner

M.No.104455, FRN No.112549W



21204455 AAAA BQ 4067

*(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:

- 7.
- 8.
- 9.

Signature/Designation/Date:

# Bank Statement

Date : 07/01/2016

शाखा Branch : PATHARDI (138)  
पता Address : BHANU PRAYAG COMPLEX  
RORADGAON RD PATHARDI DT. AHMED NAGAR  
दुरध्वनी क्र. Tel. No. : PATHARDI

Telephone : 222338  
MICR Code : 414014022  
IFSC Code : MAHE0000138

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

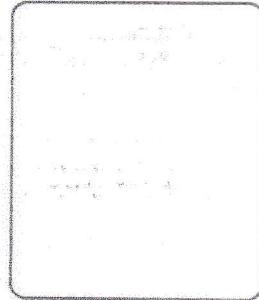
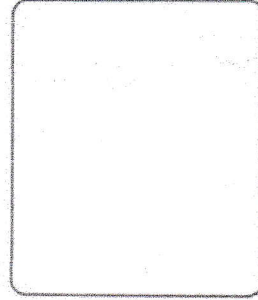
Address:  
A/P PATHARDI  
TAL PATHARDI  
DIST AHMEDNAGAR 00414102  
JOINTLY BY ALL

दिनांक

Date

60238780775

शाखा / Branch



कामकाजाची 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 बढाया समय  
Extended Business Hours

से  
to



Principal  
Shri Anand College  
Pathardi, Dist. A. Nagar



क्र. सं. LINE NO.	तारीख दिनांक DATE	विवरण ब्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काटली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकता ग्राहकों के लिए FOR USE OF CUST
1	07/04/18	QSMS CHA		15.00		482195.00 Cr	
2	07/04/18	GST		3.00		482192.00 Cr	
3	04/05/18	TO CLG CAPRICORN LOGISTICS PVT	35033	1774.00		480418.00 Cr	
4	30/06/18	BY INTT			4198.00	484616.00 Cr	
5	07/07/18	QSMS CHA		15.00		484601.00 Cr	
6	07/07/18	GST		3.00		484598.00 Cr	
7	30/09/18	BY INTT			4275.00	488873.00 Cr	
8	07/10/18	QSMS CHA		15.00		488858.00 Cr	
9	07/10/18	GST		2.70		488855.30 Cr	
10	31/12/18	BY INTT			4313.00	493168.30 Cr	
11	05/01/19	QSMS CHA		15.00		493153.30 Cr	
12	05/01/19	GST		2.70		493150.60 Cr	
13	31/03/19	BY INTT			4256.00	497406.60 Cr	
14	06/04/19	QSMS CHA		15.00		497391.60 Cr	
15	06/04/19	GST		2.70		497388.90 Cr	

बोर्ड क्र. लिंक क्र. LINE NO.	तारीख दिनांक DATE	विवरण ब्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरीता ग्राहकों के लिए FOR USE OF CUST
1	06/04/19	QSMS CHA		15.00		497391.60 Cr	
2	06/04/19	GST		2.70		497388.90 Cr	
3	30/06/19	BY INTT			4340.00	501728.90 Cr	
4	13/07/19	QSMS CHA		15.00		501713.90 Cr	
5	13/07/19	GST		2.70		501711.20 Cr	
6	30/09/19	BY INTT			4258.00	505969.20 Cr	
7	05/10/19	QSMS CHA		15.00		505954.20 Cr	
8	05/10/19	GST		2.70		505951.50 Cr	
9	19/11/19	RTGS MAH8R52019111907351277 PAO DEP		365490.00		140461.50 Cr	
10		RTGS (CONT.) PARTMENT OF SCI	N				
11	31/12/19	BY INTT			2745.00	143206.50 Cr	
12	08/02/20	QSMS CHA		15.00		143191.50 Cr	
13	08/02/20	GST		2.70		143188.80 Cr	
14	31/03/20	BY INTT			1160.00	144348.80 Cr	
15	25/06/20	QSMS CHA		15.00		144333.80 Cr	
16	25/06/20	GST		2.70		144331.10 Cr	
17	30/06/20	BY INTT			1063.00	145394.10 Cr	
18	04/07/20	QSMS CHA		15.00		145379.10 Cr	
19	04/07/20	GST		2.70		145376.40 Cr	
20	30/09/20	BY INTT			1008.00	146384.40 Cr	
21	10/10/20	QSMS CHA		15.00		146369.40 Cr	
22	10/10/20	GST		2.70		146366.70 Cr	
23	31/12/20	BY INTT			1015.00	147381.70 Cr	
24	09/01/21	QSMS CHA		15.00		147366.70 Cr	
25	09/01/21	GST		2.70		147364.00 Cr	
26	31/03/21	BY INTT			999.00	148363.00 Cr	
27	09/04/21	QSMS CHA		15.00		148348.00 Cr	
28	09/04/21	GST		2.70		148345.30 Cr	
		Carried Forward				148348.00 Cr	

क्र. सं. LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकित ग्राहकों के लिए FOR USE OF CUST
1	07/05/21	Brought Forward	148348.00 Cr				
2	30/06/21	DEBIT statement charges		59.00		148286.30 Cr	
3	03/07/21	BY INTT			1017.00	149303.30 Cr	
4	03/07/21	GSMS CHA		15.00		149288.30 Cr	
		GST		2.70		149285.60 Cr	