

॥ पढमं णाणं तओ दया ॥

Shri Tilok Jain Dnyan Prasarak Mandal's



SHRI ANAND COLLEGE

Pathardi, Tal. Pathardi, Dist. Ahmednagar - 414 102. Ph. (02428) 222736 Fax : (02428) 223033



SHRI ANAND

(Science & Arts)

* Principal

Dr. Sheshrao Pawar

M.Sc, SET, Ph.D

ID No. PU/AN/037, 1991

E-Mail : anand.shristjvp@gmail.com
anand.college@yahoo.com

Date : 19/05/2022

To,

Dr. Arindam Bhattacharyya
R & D Infrastructure Division

Department of Science & Technology
Technology Bhavan, New Mehrauli Road
New Delhi-110016

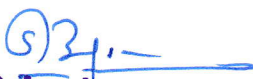
Reference: SR/FST/College-262 (Level-0)

Respected sir,

As per the above mentioned subject, I hereby forwarding Statement of expenditure & Utilization for the financial year 2021-22, 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: 2021-22

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 1st April 2021 to 31st March 2022)
 SR/FST/College-262, Date: 18th Nov. 2015

- 1 Sanction order No. & Date:
 Total Sanctioned project Cost (in Rs): 9000000.00
 Date of commencement of the project 31/12/2016
 2
 3 Grant received in each year (in Rs)

1 st year	2 nd year	3 rd year	4 th year	5 th year	Interest of 6 th Year	Total
7250000.00	x	x	x	x	4120.00	152483.00

Sr. No.	Sanctioned Budget Heads	Total Funds (Rs.)		Expenditure incurred (Financial year-wise in Rs.)						Balance as on 1st April 2022	Remarks if any	
		Allocation of funds	Fund received	1st year 2016-17	2nd year 2017-18	3rd year 2018-19	4th year 2019-20	5th year 2020-21	6 th year 2021-22			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	--	4120.00	--	--	--	365490.00	--	--	365490.00	--	
6	Opening balance	--	148363.00	--	--	53.40*	70.80*	70.80*	129.80*	324.80*	--	*Bank charges
7	Total	9000000.00	152483.00	--	7118866.00	53.40	365560.80	70.80	129.80	7484680.80	152353.20	*Carried forward amount in the next financial year

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

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

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-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

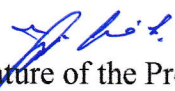
Principal
Shri Anand College
Pathardi, Dist.A.Nagar


FIST-Program
CONSOLIDATED UTILIZATION CERTIFICATE (UC)
(For the year 2021-2022)

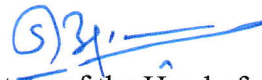
1	Name of the Department & Institute/University:	Shri Aand College, Pathardi, Dist. Ahmednagar, MS, India
2	Name of the Head of Department/Project Coordinator:	Dr. S.B. Pawar Principal Dr. A.B. Gambhire Coordinator
3	Sanction order No. & Date:	SR/FST/College-262, Date: 18 th Nov. 2015
4	Head of Account 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):	148363.00
6	Amount received during the financial year:	Nil
7	Interest earned, if any:	4120.00
8	Total amount available for expenditure excluding commitments (Sr. No. 5+6+7):	152483.00
9	Actual expenditure (excluding commitments) incurred during financial year (up to 31 st March):	129.80
10	Balance amount available at the end of the financial year:	152353.20
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)	152353.20

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 4120.00/-** interest earned on grant and **Rs. 152353.20/-** 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. 152353.20/-** remaining unutilized at the end of the year will be adjusted towards the grant-in aid payable during the next year 2022-2023.


Signature of the Project
Coordinator
Date: 25/04/2022


Signature of Account officer
Date: 25/04/2022


Signature of the Head of
Institution
Date: 25/04/2022
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

22104455AJCQPC7487 (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:

- 10.
- 11.
- 12.

Signature/Designation/Date:

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील ब्योरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गइ रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गइ रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकां के लिए FOR USE OF CUST.
1	09/04/21	QSMS CHA		15.00		148348.00 Cr	
2	09/04/21	GST		2.70		148345.30 Cr	
3	07/05/21	DEBIT statement charges		59.00		148286.30 Cr	
4	30/06/21	BY INTT			1017.00	149303.30 Cr	
5	03/07/21	QSMS CHA		15.00		149288.30 Cr	
6	03/07/21	GST		2.70		149285.60 Cr	
7	30/09/21	BY INTT			1035.00	150320.60 Cr	
8	02/10/21	QSMS CHA		15.00		150305.60 Cr	
9	02/10/21	GST		2.70		150302.90 Cr	
10	31/12/21	BY INTT			1042.00	151344.90 Cr	
11	08/01/22	QSMS CHA		15.00		151329.90 Cr	
12	08/01/22	GST		2.70		151327.20 Cr	
13	31/03/22	BY INTT			1026.00	152353.20 Cr	
14	09/04/22	QSMS CHA		15.00		152338.20 Cr	
15	09/04/22	GST		2.70		152335.50 Cr	