

Clarification on Metric ID: 3.1.1

Index

| S.No. | Query 2 | Page No |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 1 | <p>Kindly provide Audit statement/ utilization certificates and HIGHLIGHT the amount grant of it.</p> <p>Highlighted Audit Statement/Utilization Certificates for Research Project</p> <ol style="list-style-type: none">1. Name of Project: Swatantryottar Sathpurv Vaidarbhiya Kadambari: Ek Chikitsak Abhyas Name of PI: Dr. Mandavkar P.B. (Marathi)2. Name of Project: Synthesis of some Nitrogen and Oxygen containing Heterocycles and the study of their Biological Significance: A Green Approach Name of PI: Mr. Chavhan D.M. (Chemistry)3. Name of Project: Yavatmal Jilhyatil Aitihisik Sthale Name of PI: Prof. Thawale N.R. (History)4. Name of Project: Development of Photostability and Fastness of Reactive Dyes on Cotton Fabrics Name of PI: Prof. S.R. Khandekar (Chemistry)5. Name of Project: Evaluating the Development and Effectiveness of GST E-Way Bill System in Reducing Tax Evasion Name of PI: Prof. R.M. Wath (Commerce) | 2-24 |

Query 2. Kindly provide Audit statement/ utilization certificates and HIGHLIGHT the amount grant of it.

Response:

All audit statements and utilization certificates are highlighted to indicate the amount of the research grant.

**Name of Project: Swatantryottar Sathpurv Vaidarbhiya Kadambari: Ek Chikitsak
Abhyas**

**Name of PI: Dr. Mandavkar P.B. (Marathi)
Utilization Certificate**

**UNIVERSITY GRANTS COMMISSION
Western Regional Office
Ganeshkhind, Pune – 411 007**

UTILIZATION CERTIFICATE FOR TOTAL / UTILIZED GRANT

It is to certified that the grant of Rs. **240000/-** (Rupees **Two Lac Forty Thousand only**) sanctioned to **Indira Mahavidyalaya, Kalamb** by University Grants Commission vide letter No. **F. 23-1535/14 (WRO)** dated **08 JAN. 2016** towards the Minor Research Project awarded to **Dr. Mandavkar Pavan Bhau** entitled **SWATANTRYOTTAR SATHPURVA VAIDARBHIYA KADAMBARI : EK CHIKITSAK ABHYAS** has been fully utilized for the purpose for which it has ben sanctioned and in accordance with the prescribed terms and conditions laid down by the commission. The amount received against the total sanctioned amount for first installment is **180000/-** (Rupees **One Lac Eighty Thousand only**) and amount for second installmen is **63200/-** (Rupees **Sixty Three Thousand Two Hundred only**).

If as a result of check or audit objection, some irregularity is noticed at a later stage action will be taken to refund or regularize the objected amount.

Date: 08/07/2019



P.B. Mandavkar
Signature of the Principal
with Seal **Principal**
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
S. V. Mahajan
Signature of the Chartered Accountant
with Seal and Regd. No. of C.A. **PROPRIETOR**
(SUNIL MAHAJAN)
Membership No. 121139

Receipt & Payment/Audit Statement

S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST - YEOTMAL
"Financial Assistance to Teacher in Colleges for undertaking
Minor Research Project During XIIth Plan"
File No. F. 23-1535/14 (WRO) dated 08 JAN. 2016
RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 05/07/2018 To 31/03/2019
2nd/Final Installment

| Receipts | Amount | Amount | Payments | Amount | Amount |
|-------------------------------|-----------------|------------------------|----------------------------------------------------|--------|------------------------|
| To Opening Balance | | | NIL By Travelling/Field Work | | 27420.00 |
| Cash In Hand | NIL | | | | |
| Cash With Bank | <u>NIL</u> | | By Contingencies Exp. | | 25180.00 |
| To Grant In Aid | | | NIL By Miscellaneous Exp. (Others/Hiring Services) | | 10600.00 |
| From UGC | NIL | | | | |
| | <u>NIL</u> | | | | |
| TO LOAN & ADVANCES | | 63200.00 | By Closing Balance | | NIL |
| From Dr. P.B. Mandavkar | 63200.00 | | Cash in Hand | NIL | |
| | <u>63200.00</u> | | Cash with bank | NIL | |
| | | | | | |
| TOTAL:- | | <u><u>63200.00</u></u> | TOTAL:- | | <u><u>63200.00</u></u> |

Place:- Amravati

Date:- 06th June 2019



P. B. Mandavkar
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
S. V. Mahajan
PROPRIETOR
(SUNIL MAHAJAN)
Membership No. 121139

Name of Project: Synthesis of some Nitrogen and Oxygen containing Heterocycles and the study of their Biological Significance: A Green Approach

Name of PI: Mr. Chavhan D.M. (Chemistry)

Utilization Certificate

**UNIVERSITY GRANTS COMMISSION
Western Regional Office
Ganeshkhind, Pune – 411 007**

UTILIZATION CERTIFICATE FOR TOTAL / UTILIZED GRANT

It is to certified that the grant of Rs. 3,30,000/- (Rupees **Three Lac Thirty Thousand only**) sanctioned to **Indira Mahavidyalaya, Kalamb** by University Grants Commission vide letter No. F.No. 47-1156/14 (WRO) Dated 08/01/2016 towards the Minor Research Project awarded to **Dr. Dasharath Madhukar Chavhan** entitled **Synthesis of Some Nitrogen and Oxygen Containing Heterocycles and the Study of Their Biological Significance: A Green Approach** has been fully utilized for the purpose for which it has ben sanctioned and in accordance with the prescribed terms and conditions laid down by the commission. The amount received against the total sanctioned amount for first installment is **210000/-** (Rupees **Two Lac Ten Thousand only**) and amount for second installment is **123200/-** (Rupees **One Lac Twenty Three Thousand Two Hundred only**).

If as a result of check or audit objection, some irregularity is noticed at a later stage action will be taken to refund or regularize the objected amount.

Date: 08/07/2019



P. B. M. Chavhan
Signature of the Principal
with Seal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
S. V. Mahajan
Signature of the Chartered Accountant
Seal and Regd. No. **(SUNIL MAHAJAN)**
Membership No. 121139

Receipt & Payment/Audit Statement

S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST - YEOTMAL
"Financial Assistance to Teacher in Colleges for undertaking
Minor Research Project During XIIth Plan"

File No. F.No. 47-1156/14 (WRO) Dated 08/01/2016

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 16/07/2018 To 31/03/2019

2nd/Final Installment

**Synthesis of Some Nitrogen and Oxygen Containing Heterocycles and the Study of
Their Biological Significance: A Green Approach**

| Receipts | Amount | Payments | Amount |
|-------------------------------|------------------|-------------------------------|------------------|
| To Opening Balance | NIL | By Equipment Purchased | 64300 |
| Cash In Hand | NIL | By Books & Journal | 24550 |
| Cash With Bank | NIL | By Contingencies Exp. | 25700 |
| | | Others/Hiring Services | 8650 |
| To Grant In Aid | 120000 | | |
| From UGC | NIL | | |
| | | | |
| TO LOAN & ADVANCES | 3200 | By Closing Balance | NIL |
| From Dr. P.B. Mandavkar | 3200 | Cash in Hand | NIL |
| | | Cash with bank | NIL |
| | | | |
| TOTAL:- | 123200.00 | TOTAL:- | 123200.00 |

Place:- Amravati

Date:- 06th June 2019



P.B. Mandavkar
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
Sunil Mahajan
PROPRIETOR
(SUNIL MAHAJAN)
Membership No. 121139

Name of Project: Yavatmal Jilhyatil Aitihasik Sthale
Name of PI: Prof. Thawale N.R. (History)
Utilization Certificate (First Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2018-19 in respect of recurring / non-recurring GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

Installment I /-Installment-II-(Final)

Funding Agency: Samata Prtishthan, Mumbai

1. Name of the Scheme: **Financial assistance to college teachers for undertaking Minor Research Projects**

2. Whether recurring or non-recurring grants: **Recurring and non-recurring grants**

3. Grants position of beginning of the Financial Year

- i. Cash in Hand / Bank **Rs. 00/-**
- ii. Unadjusted advances **Rs. 00/-**
- iii. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2018-19 | | | Total Available funds(1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|----------------------------------------|------------|--------------|--------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| | | | SP/Seed Money/ 056/2018-19 | 10/12/2018 | 80000 | 80000 | 84100 | 00 |

Component wise utilization of grants:

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 30000 | 30800 | Contingency | 5000 | 5500 |
| Equipment | 25000 | 26000 | Travel/Field Work | 10000 | 10800 |
| | | | Chemicals | 0 | 0 |
| | | | Others | 10000 | 11000 |
| Total (Rs.) | 55000 | 56800 | Total (Rs.) | 25000 | 27300 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (ii) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Financial assistance to college teachers for undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 10/04/2019

Place: Kalamb

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS



S. Mahajan
PROPRIETOR
(Govt. Auditor/Chartered Accountant)
Membership No. 121139
Accountant with Membership No.)



P. S. Mahajan
Signature with Seal
Principal of the College/Institution
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Utilization Certificate (Second Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect of recurring / non-recurring GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

Installment I / Installment II (Final)

Funding Agency: **Samata Prtishthan, Mumbai**

1. Name of the Scheme: **Financial assistance to college teachers for undertaking Minor Research Projects**

2. Whether recurring or non-recurring grants: **Recurring and non-recurring grants**

3. Grants position of beginning of the Financial Year

- iv. Cash in Hand / Bank **Rs. 00/-**
 v. Unadjusted advances **Rs. 00/-**
 vi. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2019-20 | | | Total Available funds(1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|----------------------------------------|------------|--------------|--------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 00 | 00 | 00 | SP/Seed Money/ 056/2018-19 | 21/03/2020 | 25000 | 25000 | 26800 | 00 |

Component wise utilization of grants:

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 00 | 00 | Contingency | 5000 | 5800 |
| Equipment | 00 | 00 | Travel/Field Work | 10000 | 10500 |
| | | | Chemicals | 0 | 0 |
| | | | Others | 10000 | 10500 |
| Total (Rs.) | 00 | 00 | Total (Rs.) | 25000 | 26800 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (xi) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (xvi) It has been ensured that the physical and financial performance under **Financial assistance to college teachers for undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 29/04/2020

Place: Kalamb

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS



S. V. Mahajan
Signature with Seal
PROPRIETOR
(SUNIL MAHAJAN)
Membership No. 121139
(Govt. Auditor Chartered Accountant with Membership No.)



P. B. Mendhe
Signature with Seal
Principal of the College/Institution
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Receipt & Payment/Audit Statement (First Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to Teacher in Colleges for undertaking Minor Research Project"
1st Installment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 10-12-2018 To 31-03-2019

| Receipt | Amount | Amount | Payments | Amount |
|-------------------------------|--------|--------------|--------------------------------------------|--------------|
| TO OPENING BALANCE | | | By Books & Journals | 30800 |
| Cash In Hand | | 00 | By Equipment Purchased | 26000 |
| Cash With Bank | | 00 | By Contingencies Exp. | 5500 |
| To Grant In Aid | | 80000 | By Travelling/Field Exp. | 10800 |
| From Samata Pratishthan | | | By Miscellaneous Exp. (Hiring Services) | 11000 |
| TO LOAN & ADVANCES | | 4100 | | |
| From Prof. N.R. Thavale | | | | |
| | | | By Closing Balance | |
| | | | Cash in Hand | |
| | | | Cash with Bank | |
| TOTAL | | 84100 | TOTAL | 84100 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati

Date: 10/04/2019

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS



P. B. Mahajan
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



PROPRITER
(SUNIL MAHAJAN)
M.NO. 121139

Sunil Mahajan
PROPRIETOR
(SUNIL MAHAJAN)
Membership No. 121139

Receipt & Payment/Audit Statement (Second Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to Teacher in Colleges for undertaking Minor Research Project"
2nd Installment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 01-04-2019 To 31-03-2020

| Receipt | Amount | Amount | Payments | Amount |
|-------------------------------|--------|--------------|--------------------------------------------|--------------|
| TO OPENING BALANCE | | | By Books & Journals | 00 |
| Cash In Hand | 00 | | By Equipment Purchased | 00 |
| Cash With Bank | 00 | | By Contingencies Exp. | 5800 |
| To Grant In Aid | | 25000 | By Travelling/Field Exp. | 10500 |
| From Samata Pratishthan | | | By Miscellaneous Exp. (Hiring Services) | 10500 |
| TO LOAN & ADVANCES | | 1800 | | |
| From Prof. N.R. Thavale | | | | |
| | | | By Closing Balance | |
| | | | Cash in Hand | |
| | | | Cash with Bank | |
| TOTAL | | 26800 | TOTAL | 26800 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati

Date: 29/04/2020

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

PROPRITER (SUNIL MAHAJAN)
M.NO. 121139
PROPRIETOR (SUNIL MAHAJAN)
Membership No. 121139



P.B. Mahajan
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



Name of Project: Development of Photostability and Fastness of Reactive Dyes on Cotton Fabrics
Name of PI: Prof. S.R. Khandekar (Chemistry)
Utilization Certificate (First Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect of recurring / non-recurring GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

Instalment I / Instalment II (Final)

Funding Agency: **Phoenix R&D Services, Nagpur**

1. Name of the Scheme: **Financial Assistance to College Teachers Undertaking Minor Research Projects.**

2. Whether recurring or non-recurring grants: **Both (Recurring and non-recurring grants)**

3. Grants position of beginning of the Financial Year

- i. Cash in Hand / Bank **Rs. 00/-**
- ii. Unadjusted advances **Rs. 00/-**
- iii. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2019-20 | | | Total Available funds(1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------|------------|--------------|--------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 00 | 00 | 00 | Propossal-23/2019-20-R&D/Finance/2019-20 | 12/10/2019 | 195000 | 195000 | 204210 | 00 |

Component wise utilization of grants:

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 10000 | 10800 | Contingency | 15000 | 15700 |
| Equipment | 45000 | 47300 | Travel/Field Work | 65000 | 67300 |
| | | | Chemicals | 50000 | 51660 |
| | | | Others | 10000 | 11450 |
| Total (Rs.) | 55000 | 58100 | Total (Rs.) | 140000 | 146110 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (ii) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Financial Assistance to College Teachers Undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 12/06/2020

Place: Kalamb



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

S. Mahajan
PROPRIETOR
SUNIL MAHAJAN
(Chartered Accountant)
Memberhip No. 126810W

Accountant with Membership No.)



P. B. Mahajan

Signature with Seal
Principal of the College/Institution
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Utilization Certificate (Second Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect of recurring / non-recurring GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

Instalment I / Instalment II (Final)

Funding Agency: **Phoenix R&D Services, Nagpur**

1. Name of the Scheme: **Financial Assistance to College Teachers Undertaking Minor Research Projects.**

2. Whether recurring or non-recurring grants: **Recurring and non-recurring grants**

3. Grants position of beginning of the Financial Year

- iv. Cash in Hand / Bank **Rs. 00/-**
- v. Unadjusted advances **Rs. 00/-**
- vi. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2020-21 | | | Total Available funds(1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------|------------|--------------|--------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 00 | 00 | 00 | Propossal-23/2019-20-R&D/Finance/2019-20 | 04/12/2020 | 68000 | 68000 | 73200 | 00 |

Component wise utilization of grants:

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 00 | 00 | Contingency | 10000 | 10900 |
| Equipment | 00 | 00 | Travel/Field Work | 28000 | 29100 |
| | | | Chemicals & Glassware | 20000 | 22300 |
| | | | Others | 10000 | 10900 |
| Total (Rs.) | 00 | 00 | Total (Rs.) | 68000 | 73200 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (xi) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (xvi) It has been ensured that the physical and financial performance under **Financial assistance to college teachers for undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 06/05/2021

Place: Kalamb



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Sunil Mahajan
PROPRIETOR
(SUNIL MAHAJAN)

Signature Membership No. 121139
(Govt. Auditor/Chartered
Accountant with Membership No.)



P. B. Wak
Signature with Seal
Principal of the College/Institution
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Receipt & Payment/Audit Statement (First Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to College Teachers Undertaking Minor Research Projects"
1st Instalment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 12-10-2019 To 31-03-2020

| Receipt | Amount | Payments | Amount |
|-------------------------------|---------------|-------------------------------|---------------|
| TO OPENING BALANCE | | By Books & Journals | 10800 |
| Cash In Hand | 00 | By Equipment Purchased | 47300 |
| Cash With Bank | 00 | By Contingencies Exp. | 15700 |
| To Grant In Aid | 195000 | By Travelling/Field Exp. | 67300 |
| From Samata | | By Chemicals & Glassware Exp. | 51660 |
| Pratishthan | | | |
| TO LOAN & ADVANCES | 9210 | By Other | 11450 |
| From Prof. S.R. Khandekar | | | |
| | | By Closing Balance | |
| | | Cash in Hand | |
| | | Cash with Bank | |
| TOTAL | 204210 | TOTAL | 204210 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati

Date: 12/06/2020



P. B. Mahajan
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



PROPRITER
(SUNIL MAHAJAN)
M.NO. 121139

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

S. Mahajan
PROPRIETOR
(SUNIL MAHAJAN)
Membership No. 121139

Receipt & Payment Statement (Second Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to College Teachers Undertaking Minor Research Projects"
IInd Instalment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 04-12-2020 To 31-03-2021

| Receipt | Amount | Payments | Amount |
|-------------------------------|--------------|-------------------------------|--------------|
| TO OPENING BALANCE | | By Books & Journals | 00 |
| Cash In Hand | 00 | By Equipment Purchased | 00 |
| Cash With Bank | 00 | By Contingencies Exp. | 10900 |
| To Grant In Aid | 68000 | By Travelling/Field Exp. | 29100 |
| From Samata Pratishthan | | By Chemicals & Glassware Exp. | 22300 |
| TO LOAN & ADVANCES | 5200 | By Other | 10900 |
| From Prof. S.R. Khandekar | | By Closing Balance | |
| | | Cash in Hand | |
| | | Cash with Bank | |
| TOTAL | 73200 | TOTAL | 73200 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati

Date: 06/05/2021

FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

PROPRITER (SUNIL MAHAJAN) (SUNIL MAHAJAN)
M.NO. 121139 Membership No. 121139



P. B. Mahajan
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



Name of Project: Evaluating the Development and Effectiveness of GST E-Way Bill System in Reducing Tax Evasion

Name of PI: Prof. R.M. Wath (Commerce)

Utilization Certificate (First Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 in respect of recurring / non-recurring GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

Instalment I / Instalment II (Final)

Funding Agency: **Phoenix R&D Services, Nagpur**

1. Name of the Scheme: **Financial Assistance to College Teachers Undertaking Minor Research Projects.**

2. Whether recurring or non-recurring grants: **Both (Recurring and non-recurring grants)**

3. Grants position of beginning of the Financial Year

- i. Cash in Hand / Bank **Rs. 00/-**
- ii. Unadjusted advances **Rs. 00/-**
- iii. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2020-21 | | | Total Available funds (1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------|------------|--------------|---------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 00 | 00 | 00 | Propossal-11/2020-21-R&D/Finance/2020-21 | 12/11/2020 | 185000 | 185000 | 197930 | 00 |

Component wise utilization of grants:

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 35000 | 36400 | Contingency | 25000 | 27450 |
| Equipment/Software | 65000 | 67200 | Travel/Field Work | 30000 | 33690 |
| | | | Hiring Services | 20000 | 21500 |
| | | | Others | 10000 | 11690 |
| Total (Rs.) | 100000 | 103600 | Total (Rs.) | 85000 | 94330 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (ii) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Financial Assistance to College Teachers Undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 18/06/2021

Place: Kalamb



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

S. V. Mahajan
PROPRIETOR

(SUNIL MAHAJAN)
Membership No. 121139
Signature with Seal
(Govt. Auditor/Chartered
Accountant with Membership No.)



P. B. Mah
Signature with Seal
Principal of the College/Institution
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Utilization Certificate (Second Instalment)

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 in respect of recurring / non-recurring GRANTS-IN-AID / SALARIES / CREATION OF CAPITAL ASSETS

Instalment I / Instalment II (Final)

Funding Agency: **Phoenix R&D Services, Nagpur**

1. Name of the Scheme: **Financial Assistance to College Teachers Undertaking Minor Research Projects.**

2. Whether recurring or non-recurring grants: **Recurring and non-recurring grants**

3. Grants position of beginning of the Financial Year

- iv. Cash in Hand / Bank **Rs. 00/-**
- v. Unadjusted advances **Rs. 00/-**
- vi. Total **Rs. 00/-**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

| Unspent Balances of Grants received years [figure as at Sl. No.3 (iii)] | Interest earned there on | Interest deposited back to the Government | Grant received during the year 2021-22 | | | Total Available funds(1+2-3+4) | Expenditure incurred | Closing Balance (5-6) |
|-------------------------------------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------|------------|--------------|--------------------------------|----------------------|-----------------------|
| | | | Sanction No. (i) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
| 00 | 00 | 00 | Propossal-23/2019-20-R&D/Finance/2019-20 | 16/12/2021 | 70000 | 70000 | 76250 | 00 |

Component wise utilization of grants;

| Major Head (Non-Recurring) | Sanctioned Grant in Rs. | Actual Expenditure | Major Head (Recurring) | Sanctioned Grant in Rs. | Actual Expenditure |
|----------------------------|-------------------------|--------------------|------------------------|-------------------------|--------------------|
| Books & Journals | 00 | 00 | Contingency | 10000 | 11200 |
| Equipment | 00 | 00 | Travel/Field Work | 28000 | 29650 |
| | | | Hiring Services | 20000 | 21500 |
| | | | Others | 12000 | 13900 |
| Total (Rs.) | 00 | 00 | Total (Rs.) | 70000 | 76250 |

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being 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 account and other subsidiary accounts and register (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 statement/accounts.
- (xi) There exist internal controls 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 the terms and conditions of the grant-in-aid.
- (xvi) It has been ensured that the physical and financial performance under **Financial assistance to college teachers for undertaking Minor Research Projects** (name of the scheme 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 the fund resulted in the 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 grant-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements /specifications.)

Date: 28/05/2022

Place: Kalamb



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

S. V. Mahajan
Signature with Seal
PROPRIETOR
(SUNIL MAHAJAN)
(Govt. Auditor/Chartered
Accountant with Membership No. 12113U)



P. B. M. Jale
Signature with Seal
Principal of the College/Institution
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

Receipt & Payment/Audit Statement (First Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to College Teachers Undertaking Minor Research Projects"
1st Instalment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 12-11-2020 To 31-03-2021

| Receipt | Amount | Payments | Amount |
|-------------------------------|---------------|--------------------------|---------------|
| TO OPENING BALANCE | | By Books & Journals | 36400 |
| Cash In Hand | 00 | Equipment/Software | 67200 |
| Cash With Bank | 00 | By Contingencies Exp. | 27450 |
| To Grant In Aid | 185000 | By Travelling/Field Exp. | 33690 |
| From Samata Pratishthan | | By Hiring Services Exp. | 21500 |
| TO LOAN & ADVANCES | 12930 | By Other | 11690 |
| From Prof. R.M. Wath | | | |
| | | By Closing Balance | |
| | | Cash in Hand | |
| | | Cash with Bank | |
| TOTAL | 197930 | TOTAL | 197930 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati
Date: 18/06/2021



P. D. Mahab
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
Sunil Mahajan
PROPRITER (SUNIL MAHAJAN)
M.NO. 121139 Membership No. 121139

Receipt & Payment/Audit Statement (Second Instalment)

S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSNA
MANDIR
AMRAVATI. 444601

INDIRA MAHAVIDYALAYA, KALAMB TA-KALAMB, DIST-YAVATMAL
"Financial Assistance to College Teachers Undertaking Minor Research Projects"
IInd Instalment

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD
From 16-12-2021 To 31-03-2022

| Receipt | Amount | Payments | Amount |
|-------------------------------|--------------|--------------------------|--------------|
| TO OPENING BALANCE | | | |
| Cash In Hand | 00 | By Books & Journals | 0 |
| Cash With Bank | 00 | Equipment/Software | 0 |
| To Grant In Aid | 70000 | By Contingencies Exp. | 11200 |
| From Samata | | By Travelling/Field Exp. | 29650 |
| Pratishthan | | By Hiring Services Exp. | 21500 |
| TO LOAN & ADVANCES | 6250 | By Other | 13900 |
| From Prof. R.M. | | | |
| Wath | | | |
| | | By Closing Balance | |
| | | Cash in Hand | |
| | | Cash with Bank | |
| TOTAL | 76250 | TOTAL | 76250 |

AS PER OUR REPORTS OF EVEN DATE
FOR S V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Place: Amravati

Date: 28/05/2022



P. B. Mule
Principal

Indira Mahavidyalaya
Kalamb, Distt. Yavatmal



FOR S. V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

S. Mahajan
PROPRITER (SUNIL MAHAJAN) PROPRIETOR (SUNIL MAHAJAN)
M.NO. 121139 Membership No. 121139