



ST. ALOYSIUS' COLLEGE **(AUTONOMOUS), JABALPUR (M.P.)**

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)
College with Potential for Excellence (CPE) by UGC
DST-FIST Supported & Star College Scheme by DBT

6.4.3 Institutional strategies for Mobilization of funds and optimal utilization of resources:



ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
JABALPUR, MADHAYA PRADESH, INDIA 482001



+917612620738



info@staloysiuscollege.ac.in



ST. ALOYSIUS' COLLEGE (AUTONOMOUS), JABALPUR (M.P.)

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GFR 12-A
[(See Rule 23B (1))]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**
UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 (1 April 2020 to 31 March 2021)
In respect of Recurring
GRANTS-IN-AID/SALARIES

- Name of the Scheme: **Women Scientist Scheme-A(WOS-A)**
- WOS-A Reference No: **SR/WOS-A/CS-7/2018/(G)**
- Principal Investigator: **Dr. Manju Gupta**
- Whether recurring or non-recurring grants: **Recurring Grant**
- Grants position at the beginning of the Financial year: **(1 April 2020 to 31 March 2021)**
 - Cash in Hand/Bank: **Nil**
 - Unadjusted advances: **Nil**
 - Total: **Nil**

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

Unspent Balances of Grants received years Rs.	Interest Earned there on Rs	Interest deposited back to the Government Rs	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
Nil	2,195.87/-	2,195.87/-	SR/WOS-A/CS-7/2018(G)	11/06/2020	8,75,000/-	8,75,000/-	8,75,000/-	00
			Shrakosh Receipt No. 176521000-4935					

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Total
3,800/-	8,71,200 (including HRA of the year 2019-20 and 2020-21)	8,75,000/-

Details of grants position at the end of the year

- Cash in Hand/Bank: **Rs. 00**
- Unadjusted Advances: **Rs. 00**
- Total: **Rs. 00**

Manju Gupta
Principal Investigator

Dr. Anjali D'souza
(Mentor)
DATE: _____
JABALPUR (M.P.)

Mr. G. Valan Arasu
(Chief Finance Controller)
DATE: _____
JABALPUR (M.P.)

Dr. Fr. G. Valan Arasu
PRINCIPAL
Head of the Institution
JABALPUR 482001 (M.P.)
INDIA



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GENERAL FINANCIAL RULES 2017
Ministry of Finance Department of Expenditure



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 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 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 terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Women Scientist scheme-A (WOS-A) 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 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: 17th May 2021

Place: Jabalpur
(Signature)
Principal Investigator



(Signature)
Mr. Sangeeta Narain
(Chief Finance Controller)

(Signature)
Dr. Fr. G. Valan Arasu
PRINCIPAL
St. Aloysius' College (Autonomous) (M.P.)
Jabalpur 482001 (M.P.)
INDIA



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GFR 12-A
(See Rule 238(1))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

- Name of the Scheme: National Seminar on "Hindi Rajya Bhasha, Rashtra Bhasha Ab Vishv Bhasha"
- Whether recurring or non-recurring grants: Recurring
- Grants position at the beginning of the financial year:
 - Cash in Hand/Bank : Nil
 - Unadjusted advances: Nil
 - Total: Nil
- 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 thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3				5	6	7
			No.M6/08/NS/2018-19	29/03/2019	200000/-	200000/-	237496/-	Nil

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Rs.237496/-	Nil	Nil	Rs.237496/-

Details of grants position at the end of the year:
(i) Cash in Hand/Bank: Nil
(ii) Unadjusted Advances: Nil
(iii) Total: Nil

For: B. D. SOUZA & CO
Chartered Accountants
Firm Registration No. 161374/W

B. D. SOUZA
PARTNER



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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/stipulating instructions (under 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 controls for safeguarding public funds/assets, watching incomes and a layments 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/stipulating 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 ICSSR National Seminar on "Hindi Rajya Bhasha, Rashtra Bhasha Ab Vishv Bhasha" (name of scheme has been according to performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given Annexure-I duly enclosed.
- VIII. The utilization of the 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: 05th February 2020

Place: Jabalpur.

B. D. D'SOUZA & CO
Chartered Accountants
Fazalpur, Jabalpur - 482001

Signature
Name:
Coordinator/Head:

B. D. D'SOUZA
FATHER

Signature
Name:

PRINCIPAL

11, 50th Anniversary (Autonomous)
JABALPUR 482001 (M.P.)
INDIA

Signature
Name:
Coordinator/Head:



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ST.ALOYSIUS COLLEGE(AUTONOMOUS) JABALPUR

STATEMENT OF EXPENDITURE OF ICSSR,NEW DELHI HINDI DEPARTMENT SEMINAR GRANT HELD ON 3RD AND 4TH FEBRUARY 2020.

S.No.	Heads	Amount (in Rs.)
1	Domestic Travel*	33629
2	International Travel*	NA
3	Accommodation	13214
4	Food Expenses	72460
5	Honorarium to Key Paper Writers & Presenters/lecture deliverer (Subject to Publication)	20000
6	Contingency/Office Expenses	58193
7	Any other expenses(Seminar Proceedings Expenses)	40,000
	Total	2,37,496/-

GRANT SANCTIONED FROM ICSSR RS.200000/-

AMOUNT RECEIVED FROM ICSSR AS 1ST INSTALLMENT: RS.150000/-

National Seminar on "HINDI RAJYA BHASHA, RASHTRA BHASHA AB VISHV BHASHA"

Statement of Expenditure (ICSSR)
For L. D'SOUZA & CO
Chartered Accountants
Firm Registration No. 701974W




CA B. D. D'SOUZA
Chartered Accountant/Finance Officer
Membership No. 116893


Principal/Registrar
P. R. S. S. S. S.

Convener

ST. ALOYSIUS COLLEGE (AUTONOMOUS)
JABALPUR-482001 (M.P.)
INDIA



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GFR 12-A
(See Rule 236(1))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

- Name of the Scheme: ICSSR MINOR RESEARCH PROJECT ENTITLED "क्यादरेक के प्रयास सिने के ए के कर्तव्य कर्तव्यो के समुचित-आर्थिक सिद्धि का विशेषपालक अध्ययन" to DR.MRS. SARITA GOEL.
- Whether recurring or non-recurring grants: **Recurring & Non-Recurring**
- Grants position at the beginning of the Financial year:
 - Cash in Hand/Bank : Nil
 - Unadjusted advances: Nil
 - Total: Nil
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years (figure as at SL No.3 (ii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	Nil	Nil	No.02/57/2019-20/MN/RP	18/11/2019	230000/-	230000/-	246675/-	Nil

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Rs.109134/-	Rs.105000/-	Rs.32541/-	Rs.246675/-

Details of grants position at the end of the year:



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- (i) Cash in Hand/Bank: Nil
- (ii) Unadjusted Advances: Nil
- (iii) Total: Nil

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:

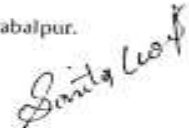
- I. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial 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 terms and conditions of the grants-in-aid.
- VII. It has been ensured that the physical and financial performance under ICSSR MINOR RESEARCH PROJECT ENTITLED "सत्यमेव जयते के उच्च शिक्षा क्षेत्र में कार्यरत कठिणों की सामाजिक-आर्थिक स्थिति का विश्लेषणात्मक अध्ययन" to DR.MRS. SARITA GOEL.(name of scheme has been according to performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given Annexure-I duly enclosed.
- VIII. The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- XI. 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: 10th February 2021

Place: Jabalpur.


Principal


PRINCIPAL
St. Aloysius College (Autonomous)
JABALPUR 482001 (M P)
INDIA


Dr. Mrs. Sarita Goel



For **L. D'SOUZA & CO**
Chartered Accountants
Firm Registration No. 101974W

B. D. D'SOUZA
PARTNER
Membership No. 116098



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ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR

AUDITED STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF ICSSR MINOR RESEARCH GRANT TO DR. MRS. SARITA GOEL OF ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR FOR THE YEAR 2019-20 SANCTIONED VIDE ICSSR, NEW DELHI LETTER NO. F.NO. 02/57/2019-20/MN/IRP DATED 18/11/2019

INCOME		EXPENDITURE	
	RUPEES	RUPEES	RUPEES
To GRANTS-IN-AID :			
From ICSSR Minor Research Grant	230,000.00	Research Staff	105,000.00
* Deficit met from College Funds	16,675.00	Fieldwork	92,912.00
		Equipment and Other Items	24,950.00
		Contingency Expenses	12,313.00
		Institutional Overheads	11,500.00
		TOTAL RUPEES ...	246,675.00
	246,675.00		

We have verified the above Income and Expenditure account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Income and Expenditure Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Income and Expenditure Account gives a true and fair view of receipts and disbursements of the Project.

For Aloysius College
Principal
Principal of Aloysius College (Autonomous),
Jabalpur - 482001 (M.P.)
Dated : 11th February, 2021

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 116398
UDIN : 21115998AAAAAJA197



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GFR 12-A
(See Rule 238(F))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

1. Name of the Scheme: ICSSR MINOR RESEARCH PROJECT ENTITLED "PRADHANMANTRI KAUSHAL VIKAS YOJANA KE SAMAJIK ARTIK PRAHAY KA MULANKSN: MAHAKAUSHAL SHEIRON KE VISHESH SANDHARBHI MEIN" TO DR.VANSHREE MEHTA.
2. Whether recurring or non-recurring grants: **Recurring & Non-Recurring**
3. Grants position at the beginning of the Financial year:
(i) Cash in Hand/Bank : Nil
(ii) Unadjusted advances: Nil
(iii) Total: Nil
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years (figure as at Sl. No.3 (ii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred (5-6)	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4	5	6	7		
Nil	Nil	Nil	No.02/27/2019- 20/MN/RP	18/11/2019	400000/-	400000/-	405234/-	Nil

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Rs.185234/-	Rs.180000/-	Rs.40000/-	Rs.405234/-



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Details of grants position at the end of the year:
(i) Cash on Hand/Bank: Nil
(ii) Unexpended Advances: Nil
(iii) Total: Nil

- I. 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:
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 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 terms and conditions of the grants-in-aid.
- VII. It has been ensured that the physical and financial performance under ICSSR MINOR RESEARCH PROJECT ENTITLED "PRADHANMANTRI KAUSHAL VIKAS Yojana ke Samajik Artik Prabhav ka Mulanknn: Mahakaushal Shetron ke Vishesh Sandharbh Mein" to Dr.VANSHREE MEHTA, (name of scheme) has been according to performance targets achieved statement for the year to which the utilization of the fund resulted in outcomes given Annexure-I duly enclosed.
- VIII. The utilization of the 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: 28th February 2021

Place: Jabalpur.

Signature
Name
Office

Signature
Name
Office

V. Mehta
Dr. Vanashree Mehta



For L. D'SOUZA & CO
Chartered Accountants
Firm Registration No. 40127/09

B. D. D'Souza
B. D. D'SOUZA
PARTNER
Membership No. 115098

PRINCIPAL

St. Aloysius College (Autonomous)
JABALPUR- 482001 (M.P.)
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ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR

AUDITED STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF ICSSR MINOR RESEARCH GRANT TO DR. MRS. VANSHREE MEHTA OF ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR FOR THE YEAR 2019-20 SANCTIONED VIDE LETTER NO. 02/27/2019-20/MN/RP DATED 18/11/2019

INCOME		EXPENDITURE	
	RUPEES		RUPEES
To GRANTS-IN-AID:		By EXPENDITURE ON:	
ICSSR Minor Research Grant	4,00,000.00	Research Staff	1,81,000.00
Devlet fund from College Funds	5,234.00	Field Work	1,44,947.00
		Equipment and other items	40,000.00
		Contingency Expenses	20,587.00
		Intentional Overheads	20,000.00
		TOTAL EXPENDITURE	4,06,534.00
		TOTAL INCOME	4,05,234.00

We have verified the above Income and Expenditure Account with the books of account and the vouchers relating thereto and we hereby report that in our opinion proper books of account as required by law have been kept. The Income and Expenditure Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Income and Expenditure Account gives a true and fair view of receipts and disbursements of the Project.



FOR L. D. SOUZA & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 101874W
B. D. SOUZA
PARTNER
MEMBERSHIP NO. 115988
UDIN: 21115988AAAAA26551

For Aloysius College

Principal

Nagpur
Dated: 18th March, 2021

Principal

St. Aloysius College (Autonomous)
Jabalpur-481001 (M.P.)
India



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ST. ALOYSIUS' COLLEGE (AUTONOMOUS), JABALPUR (M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)
College with Potential for Excellence (CPE) by UGC
DST-FIST Supported & Star College Scheme by DBT

GFR 12-A
(See Rule 230(1))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

- Name of the Scheme: ICSSR MINOR RESEARCH PROJECT ENTITLED "A Study on Women Buying Behaviour - Online v/s In-Store" to DR.MRS. NIDHI KHURANA.
- Whether recurring or non-recurring grants: **Recurring & Non-Recurring**
- Grants position at the beginning of the Financial year:
 - Cash in Hand/Bank : Nil
 - Unadjusted advances: Nil
 - Total: Nil
- 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 thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	Nil	Nil	No.02/46/2019-20/MN/RP	18/11/2019	350000/-	350000/-	359274/-	Nil

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Rs.151520/-	Rs.160000/-	Rs.47754/-	Rs.359274/-

Details of grants position at the end of the year:



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- (i) Cash in Hand/Bank: Nil
- (ii) Unadjusted Advances: Nil
- (iii) Total: Nil


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 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 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 terms and conditions of the grants-in-aid.
- VII. It has been ensured that the physical and financial performance under ICSSR MINOR RESEARCH PROJECT ENTITLED "A Study on Women Buying Behaviour- Online v/s In-Store" to DR.MRS. NIDHI KHURANA.(name of scheme has been according to performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given Annexure-I duly enclosed.
- VIII. The utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications).
- XI. 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: 10th February 2021

Place: Jabalpur.


Chief Financial Officer


PRINCIPAL
St. Aloysius College (Autonomous)
Jabalpur 482001 (M.P.)
MADHIA


Dr. Nidhi Khurana
Principal



For L. D'SOUZA & CO
Chartered Accountants
Firm Registration No. 101974W

B. D. D'SOUZA
PARTNER
Membership No. 115958



ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
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DST-FIST Supported & Star College Scheme by DBT

ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR

AUDITED STATEMENT OF INCOME AND EXPENDITURE IN RESPECT OF ICSSR MINOR RESEARCH GRANT TO DR. MRS. NIDHI KHURANA OF ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR FOR THE YEAR 2019-20 SANCTIONED VIDE ICSSR, NEW DELHI LETTER NO. F.NO. 02/46/2019-20/MN/RP DATED 18/11/2019

I N C O M E		E X P E N D I T U R E	
	RUPEES		RUPEES
To GRANTS-IN-AID :			
From ICSSR Minor Research Grant	350,000.00	By EXPENDITURE ON :	
Deficit met from College Funds	26,773.00	Research Staff	160,000.00
		Fieldwork	146,732.00
		Equipment and Other Items	35,000.00
		Contingency Expenses	17,541.00
		Institutional Overheads	17,500.00
		TOTAL RUPEES ...	376,773.00
	376,773.00		376,773.00

We have verified the above Income and Expenditure account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Income and Expenditure Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Income and Expenditure Account gives a true and fair view of receipts and disbursements of the Project.

For Aloysius College

Principal **PRINCIPAL**
S. Aloysius College (Autonomous)
Nagpur : Jabalpur - 482001 (M.P.)
Dated : 11th February, 2021.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
B. D' SOUZA
PARTNER
MEMBERSHIP NO. 115998
UDIN : 21115998AAAAAKK3849

ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
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GFR 12-A
(See Rule 23B(1))

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

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

- Name of the Scheme: **National Seminar on "Role of Skill Development in Transforming Indian Workforce"**.
- Whether recurring or non-recurring grants: **Recurring**
- Grants position at the beginning of the Financial year:
(i) Cash in Hand/Bank : Nil
(ii) Unadjusted advances: Nil
(iii) Total: Nil
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years (figure as at Sl. No.3 (ii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Nil	Nil	Nil	F.No.C.1/NS/006/NIS/2019-20	10.06.2019	200000/-	200000/-	222184/-	Nil

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
Rs.222184.00	Nil	Nil	Rs.222184.00

Details of grants position at the end of the year:

- Cash in Hand/Bank: Nil
- Unadjusted Advances: Nil
- Total: Nil



Contd....2.



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DST-FIST Supported & Star College Scheme by DBT

-2-

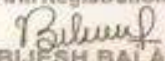
Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- I. The main 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 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 terms and conditions of the grants-in-aid.
- VII. It has been ensured that the physical and financial performance under **National Seminar on "Role of Skill Development in Transforming Indian Workforce"** (name of the scheme has been according to performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- 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:


Place:

For L. D'SOUZA & CO.
Chartered Accountants
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Signature
Name:
Chief Finance Officer
(Head of the Finance)

Membership No. 155645
UOIN: 2015 3645 AAAAA 616387

Signature 
Name:
Head of the Organization
St. Aloysius College (Autonomous)
JABALPUR 481001 (M.P.)
INDIA



ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
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Statement of Expenditure

Grant Sanction from ICSSR: Rs.200000/-

Amount Received from ICSSR as 1st Installment: Rs.150000/-

S.No.	Heads	Amount (In Rs.)
1.	Domestic Travel	16619.00
2.	Accommodation	30726.00
3.	Food Expenses for Participants	85155.00
4.	Honorarium to Paper writers	24000.00
5.	Organizational Expenses(Including Venue Bookings, Transport, Stationery, Xeroxing, Secretarial assistance, Contingency).	65684.00
	Total:	222184.00


Chartered Accountant/Finance Officer

For L. D'SOUZA & CO.
Chartered Accountants
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

UDIN: 20153645 AAAAA G16387


Principal/Registrar

PRINCIPAL

St. Aloysius College (Autonomous)
Jabalpur (M.P.)

Convener



ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
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FIST

FIST Program

STATEMENT OF EXPENDITURE (2 copies)
(for the Year of 1st April, 2020 to 31st March, 2021)

1. Sanction Order No. & Date : SR/FST/College-231/2014 Dated 21/11/2014
2. Total Sanctioned Project Cost (In Rs): 90,00,00,00/- (Ninety Lakhs only)
3. Date of Commencement of the Project: 25th August 2015
4. Grant Received in each year (In Rs):

1st Year (2015-16)	2 nd Year (2017-18)	3 rd Year (2019-20)	4 th Year (2020-20 1)	5 th Year	Interest, if any	Total
Rs.79,50,000/-	Rs.625000/-	Rs.150000/-	Rs.125000/-	-	-	-

5. Statement of Expenditure

S. r. n. o.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year-wise) (in Rs)					Bal- ance as on 1 st April, 20.. (in Rs)	Re- mark s, if any
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year		
1	Equipment (E)	7200000/-	8984648/-	-	-	-	-	-	
2	Net Working & Computational Facilities (NW)	700000/-	855463/-	-	-	-	-	-	
3	Infrastructure Facilities (IF)	800000/-	50000/-	774548/-	-	125997/-	-	-	
4	Maintenance (M)	300000/-	Nil	84820/-	160480/-	-	-	-	
5	Total	90.00 lakh	9890111/-	859368/-	160480/-	125997/-	-	-	

Dr. Sonali Nigam
Name & Signature
of Head of Department/
Project Coordinator

Date: 30/01/21

Note:

8. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
7. Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.



For L. D'SOUZA & CO
Chartered Accountants
File Registration No. 116998
Financial Authority
Date: 30/01/21
B. D. D'SOUZA
PARTNER
Membership No. 116998



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GFR 12 - A
[(See Rule 238 (1))]



FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-20 1 in respect of recurring/non-recurring CREATION OF CAPITAL ASSETS

- Name of the Scheme : FIST
- Whether recurring or non-recurring grants : Non Recurring
- Grants position at the beginning of the Financial year
 - Cash in Hand/Bank NIL
 - Unadjusted advances NIL
 - Total NIL
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (ii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year 2017-18			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	SR/FST/College-231/2014	04/03/2020	1,50,000/-	150000/-	160480/-	

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
NIL	NIL	Rs.125000/-	125000/-

Details of grants position at the end of the year.

- (iv) Cash in Hand/Bank- NIL
(v) Unadjusted Advances- NIL
(vi) Total- NIL



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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:

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- (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 terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under FIST (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 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:
e:
Pls
cc:

Signature

Name: 
Chief Finance Officer
St. Aloysius College (Auto.)
(Head of the Finance) Jabalpur (M.P.) 482001

Signature

Name : Dr. J.G Vazhan Arasu
Head of the Organization

(Strike out inapplicable terms)



For L. D'SOUZA & CO
Chartered Accountants
Firm Registration No. 164024W


B. D. D'SOUZA
PARTNER

Membership No. 116998



ST. ALOYSIUS COLLEGE, 1, AHILYA BAI MARG, PENTINAKACHOWK, SADAR, CANTT,
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College with Potential for Excellence (CPE) by UGC
DST-FIST Supported & Star College Scheme by DBT



L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambani, Guwahati-781001. Tel : 0361-2730417

UTILISATION CERTIFICATE

Certified that the grant of Rs. 1,79,77,130.00 (Rupees one crore seventy nine lakhs seventy seven thousand one hundred thirty only) sanctioned by the Joint Director, Office of the Commissioner, Higher Education Department, Bhopal vide orders as detailed below in favour of St. Aloysius College, Jabalpur during the year 2020-21, has been spent for the purpose for which it was sanctioned.

Certified that we have satisfied ourselves that the conditions on which the grant was sanctioned have been duly fulfilled and the money was actually spent for the purpose for which the grant was made.

DETAILS OF THE AMOUNT SANCTIONED

Sr. No.	Amount	Cheque/Order Date	Purpose of Grant
01.	23,81,060.00	THROUGH RTGS/NEFT ON 21.04.2020	Grant for Pay & Allow. for 2020-21
02.	23,81,060.00	THROUGH RTGS/NEFT ON 06.07.2020	Grant for Pay & Allow. for 2020-21
03.	14,72,260.00	THROUGH RTGS/NEFT ON 09.07.2020	Grant for Pay & Allow. for 2020-21
04.	11,90,530.00	THROUGH RTGS/NEFT ON 01.08.2020	Grant for Pay & Allow. for 2020-21
05.	12,04,668.00	THROUGH RTGS/NEFT ON 02.09.2020	Grant for Pay & Allow. for 2020-21
06.	12,04,668.00	THROUGH RTGS/NEFT ON 03.10.2020	Grant for Pay & Allow. for 2020-21
07.	12,04,668.00	THROUGH RTGS/NEFT ON 11.11.2020	Grant for Pay & Allow. for 2020-21
08.	12,04,668.00	THROUGH RTGS/NEFT ON 10.12.2020	Grant for Pay & Allow. for 2020-21
09.	11,63,961.00	THROUGH RTGS/NEFT ON 04.01.2021	Grant for Pay & Allow. for 2020-21
10.	12,11,012.00	THROUGH RTGS/NEFT ON 12.02.2021	Grant for Pay & Allow. for 2020-21
11.	12,51,719.00	THROUGH RTGS/NEFT ON 17.03.2021	Grant for Pay & Allow. for 2020-21
12.	21,06,856.00	THROUGH RTGS/NEFT ON 22.03.2021	Grant for Pay & Allow. for 2020-21

1,79,77,130.00 carried forward ...



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DST-FIST Supported & Star College Scheme by DBT

1,79,77,130.00 brought forward ...

TOTAL 1,79,77,130.00

(Rupees one crore seventy nine lakhs seventy seven thousand one hundred thirty only)

Nagpur :
Dated : 30th November, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAMM3580



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