

**RECURRING**  
**GFR 12 – A**  
 [(See Rule 238 (1))]  
**UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-2021**  
 in respect of RECURRING  
 as on 14/12/2020 to be submitted to SERB  
 Is the UC Audited

1. Name of the grant receiving Organization : Shri Sadguru Gangageer Maharaj Science,  
Gautam Arts And Sanjivani Commerce  
College, Kopargaon, District Ahmednagar,  
Ahmednagar, Maharashtra, 423601
2. Name of Principal Investigator (PI) : Dr. Nilesh Vijay Malpure
3. SERB Sanction order no. & date : EMR/2016/001574 dated 09 March 2017
4. Title of the Project : Revisionary and Cytological studies in  
geophytic and succulent species of  
*Euphorbia* L. from India
5. Name of the SERB Scheme : EMR
6. Whether recurring or non-recurring grants: Recurring
7. Grants position at the beginning of the Financial year (Grants released by SERB):  
 (i) Cash In Hand/Bank /Carry forward from previous financial year: 1,05,037/-  
 (ii) Others, If any: NIL  
 (iii) Total: 1,05,037/-
8. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balance of Grants received previous years [figure as at Sl. No. 7(iii)]	Interest Earned thereon	Interest deposited back to the SERB	Grants 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
1,05,037	997	00	--	--	Nil	1,06,034	1,48,748	- 42,714

  
 Principal  
 S.S.G.M. College  
 Kopargaon



Component wise utilization of grants:

Grant-in-aid – General	Total
Manpower	1,48,748
Consumables	00
Travel	00
Contingency	00
Overhead	00

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : (-) 42,714/-  
(ii) Refunds to SERB, If any : NIL  
(iii) Balance (Carry forward to next financial year) : NIL

  
**NILESH V. MALPURE**  
PRINCIPAL INVESTIGATOR

  
**Head Clerk**  
Signature with Seal :  
**S.S.G.M. College**  
**Kopergaon**  
Chief Finance Officer:  
(Head of Finance)

  
**Principal**  
Signature with Seal:  
**S.S.G.M. Science, Gautam Arts &**  
**Sanjivani Commerce College, Kopergaon**  
Head of Organisation.

  
**CA. ANKUSH S. JOSHI**  
CHARTERED ACCOUNTANTS



  
**Principal**  
**S.S.G.M. College**  
**Kopergaon**

**GFR 12 – A**  
[(See Rule 238 (1))]  
**UTILIZATION CERTIFICATE (UC) FOR THE YEAR 2020-2021**  
in respect of RECURRING as on 14/12/2020 to be submitted to SERB  
Is the UC Audited

Certified that I have satisfied 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 EMR (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: 18/06/2021

Place: Kopergaon

  
**NILESH V. MALPURE**  
PRINCIPAL INVESTIGATOR

  
**Head Clerk**  
S.S.G.M. College  
Kopergaon  
Name:  
Chief Finance Officer:  
(Head of Finance)

  
**Principal**  
S.S.G.M. Science, Gautam Arts &  
Sanjivani Commerce College, Kopergaon  
Name:  
Head of Organisation

  
**CA. ANKUSH S. JOSHI**  
CHARTERED ACCOUNTANTS



  
**Principal**  
S.S.G.M. College  
Kopergaon

REQUEST FOR ANNUAL INSTALLMENT WITH UP-TO-DATE STATEMENT OF EXPENDITURE

1. SERB Sanction Order No and date : EMR/2016/001574 Dated: 09 March 2017
2. Name of the PI : Dr. Nilesh Vijay Malpure
3. Total Project Cost : Rs. 28,12,260/-
4. Revised Project Cost (if applicable) : -
5. Date of Commencement : 15<sup>th</sup> March 2017
6. Statement of Expenditure :

(Month wise expenditure incurred during current financial year 2020-21)

Month & year	Expenditure incurred/ committed
April 2020	17600
May 2020	17600
June 2020	17600
July 2020	17600
August 2020	17600
September 2020	17600
October 2020	17600
November 2020	17600
December 2020	7948
<b>Total</b>	<b>1,48,748/-</b>



Principal  
S.S.G.M. College  
Kopergaon

1. Grant received in each year:

a.	1 <sup>st</sup> Year	Rs. 5,77,000/-
	1 <sup>st</sup> Year	Rs. 6,00,000/-
b.	2 <sup>nd</sup> Year	Rs. 5,00,000/-
c.	3 <sup>rd</sup> Year	Rs. 7,00,000/-
d.	Interest, if any	Rs. 34,931/-
e.	Total (a+b+c+d)	Rs. 24,11,931/-



  
Principal  
S.S.G.M. College  
Kopergaon

**Statement of Expenditure**

**1<sup>st</sup> April 2020 to 14<sup>th</sup> December 2020**

Sr. No.	Sanctioned Head	Total Funds Allocated	Expenditure Incurred					Total Expenditure	Balance as on 31 <sup>st</sup> December 2020	Requirements of Funds upto 31 <sup>st</sup> December 2020	Remark (if any)
			1 <sup>st</sup> Year (15 <sup>th</sup> March to 31 <sup>st</sup> March 2017)	2 <sup>nd</sup> Year (1 <sup>st</sup> April to 31 <sup>st</sup> March 2018)	3 <sup>rd</sup> Year (1 <sup>st</sup> April to 31 <sup>st</sup> March 2019)	4 <sup>th</sup> Year (1 <sup>st</sup> April to 31 <sup>st</sup> March 2020)	5 <sup>th</sup> Year & So on (1 <sup>st</sup> April to 14 <sup>th</sup> December 2020)				
I	II	III	IV	V	VI	VII	VIII	IX=IV+V+VI+VII+VIII	X=III-IX		
1.	Manpower costs	10,29,600	0	1,34,632	1,84,800	2,03,889	1,48,748	6,72,069	3,57,531	42,714	Total
2.	Consumables	4,50,000	0	1,45,634	1,49,980	1,54,350	-	4,49,964	36		Interest
3.	Travel	4,50,000	0	1,25,523	1,50,409	1,74,050	-	4,49,982	18		Earned
4.	Contingencies	1,50,000	0	42,717	50,393	56,860	-	1,49,970	30		34,931/-
5.	Others, if any	0	0	-	-	-	-	-	0		
6.	Equipment	4,77,000	0	4,77,000	-	-	-	4,77,000	0		
7.	Overhead expenses	2,55,660	0	85,442	99,604	70,614	-	2,55,660	0		
8.	<b>Total</b>	<b>28,12,260</b>	<b>0</b>	<b>10,10,948</b>	<b>6,35,186</b>	<b>6,59,763</b>	<b>1,48,748</b>	<b>24,54,645</b>	<b>3,57,615</b>	<b>42,714</b>	<b>34,931</b>

*M. V. Malpure*  
**NILESH V. MALPURE**  
 PRINCIPAL INVESTIGATOR

Date: 18/06/2021

*CA. Ankush S. Joshi*  
**CA. ANKUSH S. JOSHI**  
 CHARTERED ACCOUNTANTS



Signature of Competent financial officer  
**S.S.G.M. Science, Gautam Arts & Sanjivani Commerce College, Kopergaon**

Date: 18/06/2021



*M. V. Malpure*  
**Principal**  
**S.S.G.M. College**  
 Kopergaon