

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA

A Premier Higher Education Linguistic Minority Institute Run by Sindhi Hindi Vidya Samiti



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🌐 www.drbsmvnagpur.ac.in
🏠 NAAC Re-accredited B+ Grade

Ref. No. SMV : 343/22-23

Date : 26/12/2022

To,
Prof. Harinath Chakrapani
Principal Investigator
MS-DEED, IISER, Pune 411008

Subject: Final Report Submission and Auditory Statement & Utilization Certificate of MS-DEED Level 1 workshop organized on 17, 18 and 19th November 22 at Nagpur.

Dear Sir,

We Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur had successfully organized MS-DEED Level 1 workshop on 'Introduction to Effective Pedagogies' on 17, 18 and 19th November 2022 at Nagpur in association with Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur and IISER Pune (MS-DEED) supported by MSFDA.

We had submitted the detailed proposal on 11/10/2022 for the amount 2,85,000/-. As per the sanctioned letter of proposal dated 18/10/22, around half the approved amount 1,42,500/- had already received before the start of the workshop.

Here we are submitting the utilization certificate (UC), statement of Expenses(SE) & along with final report of the workshop for settlement of account and request for the balance amount.

Kindly do the needful.

With warm regards,

Dr. V. M Pendsey
Officiating Principal,
Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



Enclosure:

1. Final Report
2. utilization certificate (UC)
3. Statement of Expenses(SE)

UTILISATION CERTIFICATE

1. Title of the workshop : MS-DEED LEVEL 1 IN -PERSON WORKSHOP ON "INTRODUCTION TO INNOVATIVE PEDAGOGIES FOR TEACHERS OF UNDERGRADUATE SCIENCE & MATHEMATICS"
2. Local organizer : DADA RAMCHAND BAKHRU SINHU MAHAVIDYALAYA, NAGPUR
3. Name of the Institution : DADA RAMCHAND BAKHRU SINHU MAHAVIDYALAYA, NAGPUR
4. Sanction order and Date : 18/10/2022
5. Amount brought forward from the previous Financial year quoting letter no and date in which the authority to carry forward the said Amount was given. : NIL
6. a) Amount received during the financial year (Please give letter/order no and date) :
 - i. Amount: ₹ 1,42,500/-
 - ii. Letter/Order: - NIL
 - iii. Date: 18/10/2022b) Interest earned if any : NIL
7. Total amount that was available for expenditure ₹ (excluding commitments) during the financial year (Sr. No. 5+6a+6b) : ₹ 1,42,500/-
8. Actual Expenditure (excluding commitments) Incurred during the financial year 2022-2023 till Date 24/12/2022 : ₹ 2,57,476/-
9. Balance amount available at the end of The financial year (8-9): OR / Negative balance (If expenditure incurred is more than the funds released) : ₹ 1,14,976/-
10. Unspent balance, if any, (Give details of cheque/DD No etc.) : Amount : ₹ Nil
: Cheque/DD No.
: Date
11. Amount to be Receivable : ₹ 1,14,976/-



UTILISATION CERTIFICATE (GENERAL)

Certified that out of ₹2,85,000/- of grants-in-aid sanctioned during the year 2022-23 in favour of DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, NAGPUR under MS-DEED LEVEL 1 IN -PERSON WORKSHOP ON "INTRODUCTION TO INNOVATIVE PEDAGOGIES FOR TEACHERS OF UNDERGRUATE SCIENCE & MATHEMATICS" program and ₹0 on account of unspent balance of the previous year, a sum of ₹2,57,476/- has been utilized for the purpose for which it was given and that the balance of ₹ Nil remaining utilized upto the date at the end of the year has been refunded to nil (vide Cheque/DD no dated) OR will be refunded.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled/ are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned

Kinds of checks exercised:

1. Bills and vouchers
2. Sanction Letter dated 18/10/2022 for Grant Received
3. Bank A/C


PLACE NAGPUR

DATED 24.12.2022

Accounts

Investigator

Head of Institute


Officializing Principal
Dada Ramchand Bakhru
Institute Mahavidyalaya, Nagpur-17

FOR KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS


CA, VIVEK KHEMUKA
PARTNER
M.NO. 131100
UDIN : 22131100BGBCYD9338

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA , PANCHPAOLI , NAGPUR.
MS-DEED LEVEL - I WORKSHOP
ON "INTRODUCTION TO EFFECTIVE PEDAGOIES" FROM 17 TO 19 NOVEMBER-22

STATEMENT OF EXPENSES

INCOME

GRANT RECEIVED

"INDIAN INSTITUTE OF SCIENCE
EDUCATION AND RESEARCH PUNE" 142,500.00

TOTAL- A **142,500.00**

EXPENSES

ACCOMMODATION 19,800.00
FOOD 200,000.00

OTHER EXPENSES

RAGISTRATION KIT 13,772.00
PHOTOGRAPHY 2,500.00
I -CARD & FLEX 2,020.00
TEA & REFRESHMENT 5,539.00
MISC EXP. 13,845.00

TOTAL- B **257,476.00**

TOTAL- (A-B) **(114,976.00)** RECEIVABLE

LOAN & ADVANCES

PNG A/C 114,976.00


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17