

GFR 12 - A
[(SEE RULE 238 (1))]
FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION
INCLUDING AUTONOMOUS ORGANIZATIONS
UTILIZATION CERTIFICATE FOR THE YEAR 2017-18
(Period ending 31st March 2018)
In respect of Recurring
GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the scheme: **Innovation & Entrepreneurship Development Center (IEDC)**
2. Whether recurring or non-recurring grants **Recurring**
3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank	31,405.00
(ii) Unadjusted advances	0.00
(iii) Total	31,405.00

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

Unspent Balances of Grants received year [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 Balance (5-6)
			Sanction no. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
31,405.00	15,768.00	15,768.00	S No: 58 Dy No: 2081 2017-18	22/08/2017	7,68,595.00	8,15,768.00	8,00,000.00	0.00

5. Component wise utilization of grants:

Grants-in-aid-General	Grant-in-aid -Salary	Grants-in-aid-creation of capital	Total
Nil	Nil	8,00,000.00	8,00,000.00

6. Details of grants position at end of the year

- (i) Cash in Hand /Bank: **0.00**
- (ii) Unadjusted Advance: **0.00**
- (iii) Total: **0.00**

7. 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 register) 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.


Principal
 Chameli Devi Group of Institutions
INDORE

- (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 **Innovation & Entrepreneurship Development Center (IEDC)** 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 give 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) A detail 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: 11/06/2018

Place: Indore

Signature:

Name: Dharmendra
Khanchandani

Chief Finance Officer

(Head of the Finance)



Signature:

Name: Prof. K. SRIKANT

Head of the Organization

Chameli Devi School of Engineering
Chameli Devi Group of Institutions, INDORE

(TO BE FILLED IN BY DST)

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

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.


Principal

Chameli Devi Group of Institutions
INDORE

Signature Designation

Date

DEPARTMENT OF SCIENCE & TECHNOLOGY
NEB DIVISION
PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: **Chameli Devi Group of Institutions**

Address: **Village- Umrikheda Khandwa Road, Indore (M.P.) 452020**

No. of DST Sanction Letters: **S No 58, Dy No 2081 2017-18**

Date of Issue: **22/08/2017** Amount: **INR. 8,00,000.00**

Purpose of Grant: **Recurring**

S. No	Items of expenditure(in the same order as given in sanction)	Sanctioned expenditure	Actual expenditure	Variation (excess+)/shortfall(-)	Reasons justification for variation
1	Project Development Cost (Students projects Ten nos)	5,00,000.00	502,390.00	+2390.00	Difference amount provided by management to develop additional prototype
2	Contingencies (phone fax stationery travel and honorarium to the Co-ordinator of IEDC etc)	3,00,000.00	300,927.00	+927.00	Difference amount provided by management to procure material
	Total	8,00,000.00	8,03,317.00	+3,317.00	

Total INR 8,03,317.00

Rupees Eight Lakhs Three Thousand Three Hundred Seventeen only.



Signature Head of Institute
(with rubber stamp)

DEAN
Chameli Devi School of Engineering
Chameli Devi Group of Institutions, INDORE



Signature Programme
Coordinator
(with rubber stamp)

Prof. K. SRIKANT
IEDC Coordinator
Chameli Devi Group of Institutions
Khandwa Road, Indore (M.P.) 452020



Signature Finance &
Accounts Officer of



Signature & rubber
stamp of the Auditor




Principal
Chameli Devi Group of Institutions
INDORE

VISHNU GUPTA & ASSOCIATES
Chartered Accountants
396, Gold Arcade, Opp. Vardaan Restaurant,
Zangherwala St. Indore - 462001 (M.P.)

GFR 12 – A
[(SEE RULE 238 (1))]
FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION
INCLUDING AUTONOMOUS ORGANIZATIONS
UTILIZATION CERTIFICATE FOR THE YEAR 2018-19
(Period ending 31st March 2019)
In respect of Recurring
GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the scheme: **Innovation & Entrepreneurship Development Center (IEDC)**
2. Whether recurring or non-recurring grants **Recurring**
3. Grants position at the beginning of the financial year
- (i) Cash in Hand/Bank **0.00**
- (ii) Unadjusted advances **0.00**
- (iii) Total **0.00**

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

Unspent Balances of Grants received year [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 Balance (5-6)
			Sanction no. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
0.00	15,217.00	0.00	S No: G-33 Dy No: 1333 2018-19	16/07/2018	8,00,000.00	8,00,000.00	8,03,686.45	-3,686.45

5. Component wise utilization of grants:

Grants-in-aid-General	Grant-in-aid -Salary	Grants-in-aid-creation of capital	Total
Nil	Nil	8,00,000.00	8,00,000.00

6. Details of grants position at end of the year

- (i) Cash in Hand /Bank: **0.00**
- (ii) Unadjusted Advance: **0.00**
- (iii) Total: **0.00**

7. 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 register), 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.

[Signature]
Principal
Chameli Devi Group of Institutions
INDORE

- (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 **Innovation & Entrepreneurship Development Center (IEDC)** 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) A detail 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: 28/08/2019

Place: Indore

Signature

Name: Dharmendra Khandani
 Chief Finance Officer
 (Head of the Finance)



Signature

Name: Dr. K.S. Jaiswal
 Head of the Organization

[Handwritten signature]

(TO BE FILLED IN BY DST)

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

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.

Signature Designation

Date

[Handwritten signature]

Chameli Devi Group of Institutions
 INDORE

GFR 12 -B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of **Rs. 8,00,000.00 (Eight Lakhs Only)** Sanctioned under **Innovation & Entrepreneurship Development Center (IEDC) Sanction no. S No G-53, Dy No 1333 2018-19 dated 16/07/2018** in favour of **Chameli Devi Group of Institutions Indore** during the year 2018-19 an amount of **Rs. 8,03,686.45** has been utilized for the purpose for which it was sanctioned, and that the balance of **Rs. 0.00** remaining unutilized at the end of the year 2018-19 will be adjusted towards the loan payable during the next financial year.
- (2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

1. Verification of bills, invoices and vouchers related to expenditure involved.
2. Verification of IEDC ledger.
3. Verification of payment register and tallying with expenses incurred.
4. Verification of bank account statement and passbook.
5. Cross verification of accounts for preparation of Utilization certificate.



Signature... Dr. K.S. Jayjay

Designation... Dean, CDGI

Date... 28/06/2019



Dr. K.S. Jayjay, Dean, CDGI
Chameli Devi Group of Institutions, Indore



Principal

Chameli Devi Group of Institutions
INDORE

DEPARTMENT OF SCIENCE & TECHNOLOGY
NEB DIVISION
PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE


Name of the Grantee Institution: **Chameli Devi Group of Institutions**
Address: **Village- Umrikheda Khandwa Road, Indore (M.P.) 452020**
No. of DST Sanction Letters: **S No G-53, Dy No 1333 2018-19**
Date of Issue: **16/07/2018** Amount: **INR. 8,00,000.00**

Purpose of Grant: **Recurring**

S. No	Items of expenditure (in the same order as given in sanction)	Sanctioned expenditure	Actual expenditure	Variation (excess (+) / shortfall (-))	Reasons justification for variation
1	Project Development Cost (Students projects Ten nos)	5,00,000.00	5,01009.60	-1009.60	Difference amount provided by management to develop additional prototype
2	Contingencies (phone fax stationery travel and honorarium to the Co-ordinator of IEDC etc)	3,00,000.00	3,02,676.85	-2,676.85	Difference amount provided by management to procure material
Total		8,00,000.00	8,03,686.45	-3,686.45	

Total INR 8,03,686.45

Rupees Eight Lakhs Three Thousand Six Hundred eighty six and forty five paise only.


Signature Head of Institute
(with rubber stamp)

DEAN
Chameli Devi School of Engineering
Chameli Devi Group of Institutions, INDORE

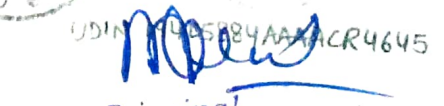

Prof. K. SRIKANT
IEDC Coordinator
Chameli Devi Group of Institutions
Khandwa Road, Indore (M.P.) 452020
(with rubber stamp)


Signature Finance &
Accounts Officer of
Institute
(with rubber stamp)


IEDC GROUP
INDORE


Signature & rubber
stamp of the Auditor




Principal
Chameli Devi Group of Institutions
INDORE

UDIN: 1405184AAACR4645

**FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION
INCLUDING AUTONOMOUS ORGANIZATIONS**

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

(Period ending 31st March 2020)

In respect of Recurring

GRANT-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the scheme: **Innovation & Entrepreneurship Development Center (IEDC)**

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

3. Grants position at the beginning of the financial year

(i) Cash in Hand/Bank	0.00
(ii) Unadjusted advances	0.00
(iii) Total	0.00

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

Unspent Balances of Grants received year [figure as at SI 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 Balance (5-6)
			Sanction no. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
0.00	15,347.00	0.00	S No:G-50 Dy No:2153 2019-20	13/08/2019	8,00,000.00	8,00,000.00	8,01,736.00	-1,736.00

5. Component wise utilization of grants:

Grants-in-aid- General	Grant-in-aid -Salary	Grants-in-aid-creation of capital	Total
Nil	Nil	8,00,000.00	8,00,000.00

6. Details of grants position at end of the year

- (i) Cash in Hand /Bank: 0.00
(ii) Unadjusted Advance: 0.00
(iii) Total: 0.00

7. 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 register) 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.

M. S. Meena
Principal
 Council Devi-Group of Institutions
 INDORE

- (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 **Innovation & Entrepreneurship Development Center (IEDC)** 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 give 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) A detail 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: 26/06/2020

Place: Indore

Signature

Name Dharmendra Chanchandani
Chief Finance Officer
(Head of the Finance)

Signature

Name Mrs. K.S. Jaisraj Dean CBSE
Head of the Organization

(TO BE FILLED IN BY DST)

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

Kinds of checks exercised.

- 1.
- 2.
- 3.
- 4.

Signature Designation

Date


Principal
Chameeli Devi Group of Institutions
INDORE



GFR 12 - B

[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs.8,00,000.00(Eight Lakhs Only)Sanctioned under **Innovation & Entrepreneurship Development Center (IEDC)Sanction no. S No G-50, Dy No 21532019-20dated13/08/2019**infavourof**Chameli Devi Group of Institutions Indore**during the year 2019-20 an amount of**Rs. 8,01,736.00**has been utilized for the purpose for which it was sanctioned, and that the balance of**Rs. 0.00** remaining unutilized at the end of the year**2019-20** will be adjusted towards the loan payable duringthe next financial year.
- (2) Certified that I have satisfied myself that the conditions on which the loan was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised

1. Verification of bills, invoices and vouchers related to expenditure involved.
2. Verification of IEDC ledger.
3. Verification of payment register and tallying with expenses incurred.
4. Verification of bank account statement and passbook.
5. Cross verification of accounts for preparation of Utilization certificate.

Signature.....
 Designation **Pr. A.S. Jaiswal** *Pr.*
 Date **24/08/2020**

M. Jaiswal
 Principal
 Chameli Devi Group of Institutions
 INDORE

DEPARTMENT OF SCIENCE & TECHNOLOGY
NEB DIVISION
PROFORMA FOR STATEMENT OF AUDITED EXPENDITURE

Name of the Grantee Institution: **Chameli Devi Group of Institutions**
Address **Village- Umrikheda Khandwa Road, Indore (M.P.) 452020**
No. of DST Sanction Letters: **S No G-50, Dy No 21532019-20**
Date of Issue: **13/08/2019** Amount: **INR. 8,00,000.00**

Purpose of Grant: **Recurring**

S No	Items of expenditure(in the same order as given in sanction)	Sanctioned expenditure	Actual expenditure	Variation (excess+)/shortfall(-)	Reasons justification for variation
1	Project Development Cost (Students projects Ten nos)	5,00,000.00	5,00,527.00	-527.00	Difference amount provided by management to develop additional prototype
2	Contingencies (phone stationery fax travel and honorarium to the Co-ordinator of IEDC etc)	3,00,000.00	3,01,209.00	-1,209.00	Difference amount provided by management to procure material
Total		8,00,000.00	8,01,736.00	-1,736.00	

Total INR 8,01,736.00

Rupees Eight Lakhs One Thousand Seven Hundred Thirty six only.

Signature Head of Institute
(with rubber stamp)

Signature Programme
Coordinator
(with rubber stamp)

Signature Finance &
Accounts Officer of
Institute
(with rubber stamp)

Signature & rubber
stamp of the Auditor

Satyamaraman Charal & Co
CA Shubham Charal Partner

MRN: 441604

FRN: 006636C

Indore; 26.06.2020

UDIN:20441604AAAAB16867

Prof. K. SRKANT
IEDC Coordinator
Chameli Devi Group of Institutions
Khandwa Road, Indore (M.P.) 452020


Principal
Chameli Devi Group of Institutions
INDORE