



आ नो भद्राः क्रतवो यन्तु विश्वतः ।
let noble thoughts come to us from every side

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Bharatiya Vidya Bhavan's

Megji Mathradas College of Arts * Narrondass Manordass Institute of Science
Haji Rashid Jaffar College of Commerce

BHAVAN'S COLLEGE (AUTONOMOUS)

Estd : 1946, Affiliated To University of Mumbai * Reaccredited Grade 'A' (2020-2025) by NAAC Bengaluru * Awarded Grade 'A' by KCG (Gujarat) under AAA-G.
Awarded DBT- Star Status.

Munshi Nagar, Andheri (West), Mumbai - 400 058.

Ref. No. _____

Date : _____

Name of the Institution/ Sub-Agency:	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
Address of the Institution:	Munshi Nagar, Andheri(W) , Mumbai 400058
State or UT:	Maharashtra

1: Undertaking:

In reference to Office Memorandum dated September 23, 2022, as decided by the institutional competent authority, the institute will operationalise the new process for flow of funds through ZBSA at ICICI Bank ...

Institutional/ Project wise account details of the sub agency

(Must be submitted in alignment with the option opted above)

Sr. No	Account holder's Name	Account No.	IFSC Code of Bank	Branch Address of the Bank
1...	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)	037701005610	ICIC0000377	Mumbai -Andheri-II Branch Mona Bldg, 2, J.P. Rd, Next to Navrang Cinema, Andheri(W), Mumbai 58

2: Details about remittance of unspent grant to the account of CNA®:

Name of the Institution/ Sub-Agency; State/ UT	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
Bank Transaction Id	2012230036236 1190310208
Date of Transaction	20 th Dec 2023
** Total Amount of Unspent Grant remitted (Rs.)	Rs 1,140/-

@ If there is no unspent grant to refund, the same should be explicitly mentioned in this undertaking

** This must alignment with the abridge statement of UNSPENT GRANT to be submitted concurrently.

For Gandhi & Lakhani

Chartered Accountants

F.R.No. 102969W

HV Gandhi

CA Hemali V Gandhi

Partner

M No.131175



Dr. Zarine P. Bhatena

Dr. Zarine P. Bhatena

PRINCIPAL

BHAVAN'S COLLEGE

ANDHERI (W). MUMBAI - 400 058

Government of India
Ministry of Science & Technology
Department of Biotechnology

An Abridge Statement of UNSPENT GRANT under Biotech R&D Scheme
(To be submitted for all the unspent grant available with the institution)



Full Name of the Institution:	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
Complete Address of the Institution:	Munshi Nagar, Andheri (W), Mumbai 400058
State or UT:	Maharashtra

Sr. No.	Complete Project Registration No (File No)	Title of the Project	Name of the PI/Co-PI/Co-I	Leftover unspent grant (Balance) available in different heads with grantee institution (Rs. in Lakhs)					Project wise Total Unspent Balance (A+B+C+D) = (E)
				GIA - CAPITAL (Non-Recurring) (A)	GIA - GENERAL (travel) (B)	GIA - GENERAL (Recurring) (C)	GIA - GENERAL (contingency) (D)		
1	HRD-11011/2/20 22HRD-DBT dated 11.2.22	Strengthening of Life Sciences & Biotech Education & training at UG level under Star College Scheme	Dr S. L. Samant (retd on 2022) Dr N. Labhane (2023 onwards)	7,978	Nil	90,928	90	98,996	
2		Overspent			-(1,320)				
Component wise Total									
Grand Total								97,676	

Note: i) Please note that interest earned out of the total unspent grant be remitted to the Consolidated Fund of India through Bharatkosh. It should neither be accounted for nor reflected here in above mentioned table. Oversight in this regard will remain unresolved.



ii) we have subsumed individual scheme components [i.e., Consumables, Travel, Contingency, Other Expenses, etc., and their bifurcations (if any)] within Recurring Head to GIA-General (Recurring). Besides this, earlier scheme components such as Capital, Manpower and Overhead have an independent identity as GIA-Capital (Non-recurring), GIA-General (Manpower) and GIA-General (Overhead), respectively. Earlier bifurcations under these three components are also subsumed, accordingly.



For Gandhi & Lakhani
Chartered Accountants
F.R.No. 102969W

CA Hemali V Gandhi
Partner
M No.131175



Dr. Zarine P. Bhatena

PRINCIPAL
BHAVAN'S COLLEGE
ANDHERI (W), MUMBAI - 400 058

Statement of Expenditure (SoE) (Referred to in para 9 of the Utilization Certificate)
 (Showing grants received from the Department of Biotechnology, and the Expenditure incurred in FY 2023- 2024.. during the period from

01/04/2023 to 20/12/2023



S. No.	Budgetary Object Heads	Unspent Balance Carried Forward from Previous Financial Year	Grant Received/ Assigned from DBT during the Financial Year	Other receipts/ Interest Earned on the DBT Grants	Total Grant Available	Actual Expenditure (excluding commitments) incurred during the financial year	Balance Grant Available	Remarks (if any)
1	2	3	4	5	(3+4+5) = 6	7	(6-7) = 8	9
A.	Grants for Creation of Capital Assets**	7,978	Nil	-	7,978	Nil	7,978	
B.	Grants-in-aid General	89,698	Nil	-	89,698	Nil	89,698	
C.	Details of interest earned on the DBT grants (if any)	Nil	Nil	1,140	1,140	Nil	Refunded back through bharat kosh	
	Grand Total	97,676	Nil	1,140	98,816	Nil	97,676	

- **This SoE must be substantiated with valid & duly executed Capital Assets Acquired Certificate (CAAC)
- The signatories hereby certify that the expenditure incurred from the released grant was utilized solely for the purpose of implementation of the project under consideration, and in compliance with the sanction order. We also certify that monthly emoluments of engaged human resource in this project have been disbursed in accordance with the duly notified norms/guidelines of the Government Department/Ministry/Autonomous Bodies. Detailed expenditure, if asked for, will be submitted for the purpose of Audit.
 - It is also certified that the institute has not utilized more than the amount sanctioned under the "Overhead" component.

CA Hemali V Gandhi
M No.131175

Dr.Zarine R.Bhatena
PRINCIPAL
BHAVAN'S COLLEGE
ANDHERI (W), MUMBAI - 400 058

Project/ coordinator
Dr.S.L.Samant



Please also note the following:

1. Grant utilization details for this UC and all other pending UCs of this project need to be compulsorily updated in PFMS website. After that please generate GFR- 19 from PFMS website. Get signed GFR-19 and upload the signed GFR-19 in PFMS website and enclose original copy of the same with financial documents to be submitted to DBT.
2. Please cross check and ensure that all financial documents are complete in all respect and all are in proper order and in proper DBT formats.
3. Please ensure that all financial documents should tally with each other:
 - a. Details in Capital Assets Acquired Certificate are matching with equipment expenditure details given in UC & SOE and are in consonance with the DBT approvals/ sanction equipment /Capital assets item list.
 - b. Expenditure details in Utilization Certificates are matching with the GFR-19 generated from PFMS website.
4. All financial documents duly signed by PI, Finance & Accounts Officer, and Executive Authority of Institution. In case of NGO/ Private Institutions UC & SE also needs to be Audited by Chartered Accountant.
5. All financial documents are required to be submitted by email to the program officer.
6. In case of multicentric project, grant release/assignment will be considered together after receipt of all financial documents in proper order from all participating institutions. Therefore, all project investigators may co-ordinate with the project coordinator for timely submission of project documents to DBT.



**Capital Assets Acquired (wholly or substantially) Out of Government Grants
(Separate Register to be maintained by Grantee Institution)**

(For the financial year 2023- 2024, for the period from 01/04/2023 to 20/12/2023)

(Financial figures given in this CAAC are shown in lakhs)

1.	Name of the Sanctioning Authority	:	DBT – Star Scheme
2.	S. No. of Assets Register	:	-
3.	Name of the Grantee Institution	:	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
4.	Project No. & Date of sanction order	:	HRD-110111/2/2022HRD-DBT dated 11.2.22
5.	Amount of the sanctioned grant for creation of capital assets	:	Rs 50 lakhs
6.	Whether any condition regarding the right of ownership of Govt. in the property or other assets acquired out of the grant was incorporated in the grant-in-aid sanction order	:	Nil
7.	Particulars of assets actually created or acquired (Details as per enclosed format)	:	Annexure 1
8.	Value of the assets as on date	:	Rs 49,92,022/-
9.	Purpose for which assets utilized at present	:	For strengthening UG level teaching and training
10.	Encumbered or not	:	No
11.	Reasons, if encumbered	:	NA
12.	Disposed of or not	:	NA
13.	Reasons and authority, if any, for disposal	:	NA
14.	Amount realized on disposal (before initiating such disposal process prior approval of DBT shall be obtained)	:	NA
15.	Remarks	:	NA



**Capital Assets Acquired (wholly or substantially) Out of Government Grants
(Separate Register to be maintained by Grantee Institution)**

(For the financial year 2023- 2024, for the period from 01/04/2023 to 20/12/2023)

(Financial figures given in this CAAC are shown in lakhs)

1.	Name of the Sanctioning Authority	:	DBT – Star Scheme
2.	S. No. of Assets Register	:	-
3.	Name of the Grantee Institution	:	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
4.	Project No. & Date of sanction order	:	HRD-11011/2/2022HRD-DBT dated 11.2.22
5.	Amount of the sanctioned grant for creation of capital assets	:	Rs 50 lakhs
6.	Whether any condition regarding the right of ownership of Govt. in the property or other assets acquired out of the grant was incorporated in the grant-in-aid sanction order	:	Nil
7.	Particulars of assets actually created or acquired (Details as per enclosed format)	:	Annexure 1
8.	Value of the assets as on date	:	Rs 49,92,022/-
9.	Purpose for which assets utilized at present	:	For strengthening UG level teaching and training
10.	Encumbered or not	:	No
11.	Reasons, if encumbered	:	NA
12.	Disposed of or not	:	NA
13.	Reasons and authority, if any, for disposal	:	NA
14.	Amount realized on disposal (before initiating such disposal process prior approval of DBT shall be obtained)	:	NA
15.	Remarks	:	NA



Details of Capital Assets Acquired During the Period 2023-24

(Financial figures given in this CAAC are shown in lakhs)

Name Of Equipment	Sanctioned cost	Quantity procured	Actual cost	Date of placing order	Date of receiving of order	Payment Voucher No. with Date (Copy of payment voucher(s) may please be enclosed)	Balance to be reimbursed [Provide reason(s) for fluctuation in price (if any)]	
	1	2	3	4	5	6	7	8
Sanctioned Equipment/Asset (Department Wise)								
Statistics Dept								
1 Nil	7380							
Chemistry Dept								
1 Nil								
Botany Dept								
1 Nil	597							
Microbiology Dept								
1 Nil								
Physics Dept								
1 Nil								
Equipment/Asset Acquired Without Sanction But For Which The Prior Approval Of The DBT Was Obtained								
Nil								
Total								

Project Investigator/ coordinator
(Dr. S. L. Samant)

S. L. Samant

CA Hemali V Gandhi
M No.131175

Hemali V Gandhi

Dr. Zarine P. Bhatena
PRINCIPAL
BHAVAN'S COLLEGE
ANDHERI (W), MUMBAI - 400 058





UTILISATION CERTIFICATE

(For the financial year ending 31st March 2024)

(Financial figures given in this UC are shown in lakhs)

1.	Title of the Project	:	Strengthening of Life Sciences & Biotech Education & training at UG level under Star College Scheme
2.	Name of the Institution	:	M.M. College of Arts, N.M. Institute of Science, HRJ College of Commerce (Bhavan's College, Autonomous)
3.	Principal Investigator/ coordinator	:	Dr . S. L. Samant (Retd 2022) Dr N. Labhane (2023 onwards)
4.	Sanction Order No. & Date of Sanctioning the Project	:	HRD-11011/2/2022HRD-DBT dated 11.2.22
5.	Amount brought forward from the previous financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given	:	
	i) Letter No.	:	Nil
	ii) Amount	:	Rs 97,676
	iii) Date	:	NA
6.	Amount received/assigned from DBT during the financial year (also give No. and date(s) of sanction order(s) showing the amount(s) released/assigned by DBT)	:	Nil
7.	Details of other receipts/interest earned, if any, on the DBT grants	:	Rs 1,140/-
8.	Total amount that was available for expenditure during the financial year (S. Nos. 5, 6 and 7)	:	Rs 97,676/-
9.	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure in this regard is enclosed herewith)	:	Rs nil /-
10.	Unspent balance refunded, if any (a copy of BharatKosh receipt in this regard is enclosed herewith)	:	Rs 1,140/-
11.	Balance amount available at the end of the financial year	:	Rs 97,676/-





12	Amount allowed to be carried forward to the next financial year vide letter No. & date	:	NA
i). Certified that the amount of Rs. Nil mentioned against col. 9 has been utilised on the project for the purpose for which it was sanctioned and an amount of Rs. 1,140/- has been surrendered to Govt. (vide BharatKosh Receipt No.2012230036236 dated 20.12.2023.			
ii). Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.			
Kind of checks exercised: 1. Sanction Letter Checked 2. Bank statement verified with Sanction letter 3. Purchase order verified 4. Payments and related vouchers checked. 5. Departmental Inward register for material received checked		:	

For Gandhi & Lakhani
Chartered Accountants
F.R.No. 102969W

CA Hemali V Gandhi
Partner
M No.131175



Dr.Zarine P.Bhatena
Principal

BHAVAN'S COLLEGE
ANDHERI (W), MUMBAI - 400 058

Project/ coordinator
Dr.S.L.Samant

Place : Mumbai

Date : 28/12/2023

UDIN : 23131175BGYBXB2545