

Enclosures for Metric Level criteria 6.4.2

| SNo. | Document | Page No |
|------|---|---------|
| 1. | Annual audited statements of accounts highlighting the grants received. | 1-26 |
| 2. | Copy of letter indicating the grants/funds received from respective agency as stated in metric. | 27-36 |



HEMANT SHAH AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

AHMEDABAD - CHANDIGARH - DELHI - MUMBAI - PATIALA - PUNE

304, Jai Ganesh Vishwa, Vishrantwadi Square, Pune - 411 015.

Ph.: 020-30424295, 65207731 Cell : 9764448435

Email : admin@hemantshahca.com | www.hemantshahca.com

2015-16

AUDITOR'S CERTIFICATE

| | |
|----------------------------|--|
| 1. Name of Institution | Army Institute of Technology Dighr Hills, Pune 411015 Ph No: 020-27157534 |
| 2. Purpose of Fund/Project | Grant-in- Aid |
| 3. Bank Account | Bank of Baroda Dighr Camp, Pune -411015 Savring A/c No 12490100013107 |
| 4. Fund Received From | Army Welfare Education Society (AWES) Adjutant General's Branch Integrated Headquarters, Min of def (Army) Building No 202, Shankar Vihar Delhi Cantonment, New Delhi - 110010 |
| 5. Year | FY 2015-16 |

We have verified the undimentioned statement with the books and records produced before us as for our verification and found that same has been drawn in accordance therewith.

Summarized Financial Statement- Financial Year 2015-16

| | | |
|---|------------------|---------------------------|
| a) INCOME | | Amount (In Rs) |
| Grant-in-Aid, Fund Received, from AWES, New Delhi | | |
| i) Recd vide letter No B/45806/Fin/AIT/AWES dt 15 Dec 2015 | | 15,00,000.00 |
| ii) Recd vide letter No B/45806/Fin/AIT/AWES dt 02 Feb 2016 | | 29,00,000.00 |
| | Total (A) | 44,00,000.00 |
| b) EXPENDITURE | | |
| Grant-in-Aid Fund Utilised for Academic Activities of the students | | |
| i) Books for Library & e- Journals | | 22,54,682.00 |
| ii) Lab Equipments Including Training Expenditure | | 13,45,303.00 |
| iii) Internet Bills/Connectid with Academic) | | 4,46,643.00 |
| iv) Exp. on Students Seminars/Industrial Visio/Honocutium to Visiting Faculty & Guest Speakers | | 5,21,569.00 |
| v) Sports & Gymnasium Items | | 31,703.00 |
| | Total (B) | 44,00,000.00 |

Army Institute of Technology Grant-in-Aid Account
Dighi Hills, Alandi Road, Pune-411015

Profit & Loss A/c
1-Apr-2015 to 18-Mar-2016

| Particulars | 1-Apr-2015 to 18-Mar-2016 | Particulars | 1-Apr-2015 to 18-Mar-2016 |
|---|---------------------------|---|---------------------------|
| Indirect Expenses | 44,00,000.00 | Indirect Incomes | |
| Books for Library & E- Journals | 22,54,682.00 | Grant in Aid | 44,00,000.00 |
| Internet Bills/Connected with Academic | 4,46,643.00 | Grant-in-Aid AWES (On 02 Feb 16) | 29,00,000.00 |
| Lab Exp./IT Exp./Including Testing Expenses | 10,45,303.00 | Grant-in-Aid From AWES (On 15 Dec 2015) | 15,00,000.00 |
| Sports & Gymnasium Items | 31,703.00 | | |
| Students Services/Industrial Visit/Workshop | 3,21,669.00 | | |
| Nett Profit | | | |
| Total | 44,00,000.00 | Total | 44,00,000.00 |

For Hemant Shah & Associates
Chartered Accountants



(Signature)
(CA HC SHAH)
Partner

Membership No : 39731

Place: Pune

Date: 28/03/2016

2017-18

Rel: 2720

Headquarters
Southern Command (Sigs)
PIN - 908541
c/o 56 APO

444315/Sigs/AIT/

Mar 2018

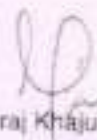
2/

HQ Southern Comd (A Branch)
PIN 908541
c/o 56 APO

Army Institute of Technology
112-48
23/3/2018

**UTILISATION CERTIFICATE ARMY INSTITUTE OF TECHNOLOGY
GRANT-IN-AID FUND ACCOUNT FINANCIAL YEAR 2017-18**

1. Ref Army Welfare Edn Society (AWES) letter No B/45897/Budget/AWES dt 18 Jun 2017. (Copy attached)
2. Utilisation cert as asked vide AWES letter is fwd herewith for your info and necessary action.


(Neeraj Khajuria)
Col
SO to Chairman AIT
for Chairman AIT

Copy to :-

✓ Army Institute of Technology
Dighi Hills,
Pune - 411015

for info with reference to your Minute Sheet No
41704-5102/Arts dt 12/06/2018.

HQ Southern Comd (A Branch)
PIN - 908541
c/o 56 APO

For info please



Army Institute Of Technology (AIT)

High Camp, Pune - 15
Dialer: (020) 27187164, Joint Director: (020) 27187377, Reception: (020) 27187341
Fax: (020) 27187370, (020) 27187324, (020) 27187323, (020) 27187324

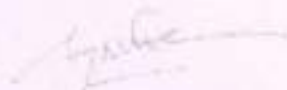
Website: www.ait.ac.in
E-mail: ad@ait.ac.in
Regd. Office: AIT, High Camp, Pune - 15

Annex 'B'

UTILISATION CERTIFICATE ARMY INSTITUTE OF TECHNOLOGY GRANT-IN-AID FUND ACCOUNT FINANCIAL YEAR 2017-18


1. Certified that out of Rs 31,30,000/- (Rs Thirty One Lakhs Thirty Thousand Only) of contribution sanctioned during the year FY 2017-18 in favour of Army Institute of Technology (AIT), Pune under this Ministry/Department, a sum of Rs 31,30,000/- (Rs Thirty One Lakhs Thirty Thousand Only) has been utilized for the purpose of welfare measures, for which it was sanctioned and that the balance of Rs NIL remaining unutilized at the end of the year has been surrendered to Government (Vide No Nil dt Nil).
2. Certified that I have satisfied myself that the conditions on which the contribution was sanctioned have been duly fulfilled/are being fulfilled and the money was actually utilized for welfare purpose, as promulgated in the guidelines.


(K.T. Vignyan)
Col (Retd)
Joint Director
15 Mar 2018


(Abhay A Bhat)
Brig (Retd)
Director
15 Mar 2018

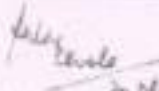
CERTIFIED BY CHARTERED ACCOUNTANT

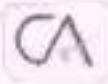
For Chandorkar and Limaye
Chartered Accountant


(CA S.M. Chandorkar)
Partner
Membership No
EP 65 SA, 2nd Floor, Shreeangul Apts,
Prabhat Road, Off Income Tax Lane-14
Erandwane, Pune-411004



COUNTERSIGNED


(Jitendra Kumar)
Maj Gen
Chief Signal Officer
Nagpur - Command



ADDITIONAL CERTIFICATE

| | |
|-------------------------------|--|
| 1. Name of Institution | Amity Education Trust, Bangalore 2nd Floor, Phase 2, 21/21/17 M. Road - 560077 - 0711 |
| 2. Details of Funds Deposited | Current A/c |
| 3. Bank Name | Bank of Baroda High Court, Pune-411019 Current A/c No. 124022000001 |
| 4. Fund Received From | Amity Welfare Education Society (AWES) Scheme Number's 000005 Integrated Hospital, Amity (del) Army Hospital No. 202, Okhla Vihar 110016, New Delhi - 110016 |
| 5. Year | FY 2017-18 |

We have verified the (unabridged) statement with the books and vouchers produced before us as per our verification and found that same has been drawn in accordance therewith.

Summarized Financial Statement - Financial Year 2017-18

| | Amount (Rs. In) |
|---|---------------------|
| INCOME | |
| Interest on A/c. Deposited with Bank of Baroda, New Delhi | |
| - Bank of Baroda No. No. 124022000001, Pune, FY 2017-18 | 21,20,000.00 |
| EXPENDITURE | |
| Interest on A/c. Deposited with Bank of Baroda, New Delhi | |
| - Bank of Baroda No. No. 124022000001, Pune, FY 2017-18 | 21,20,000.00 |
| Total (Rs.) | <u>21,20,000.00</u> |
| UNSATURATED BALANCE | NIL |

For Chandorkar and Limaye,
Chartered Accountants

C. S. N. Chandorkar
Partner
Membership No. 07777
27/65/24, 2nd Floor, Chhatrapati Apur,
Prohara Road, Off Malabar Towers No. 24, 1st
Crosswells, Pune - 411004



for
Chandorkar & Limaye
12/11/2018

For Chandorkar and Limaye,
Chartered Accountants



Army Institute Of Technology (AIT) Dighi Camp, Pune - 15.

Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741

Exch : (020) 27157612, (020) 27157534 Fax Extn : (020) 27157534

Website : aipune.com, Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

Form GFR 12A

General Financial Rules 2017
Ministry of Finance Department

Expenditure

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)

In respect of recurring/non-recurring

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

- Name of the scheme - Grant in-Aid
- Whether recurring or non-recurring grants - Non - Recurring Grant
- 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 balance: (Actually)

| Details of grants received, expenditure incurred and closing balance: (Actual) (Input 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) |
|---|-------------------------|---|--------------------------------|-----------|-------------|---------------------------------|----------------------|-----------------------|
| | | | Sl No | Date | Amount | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | | Sl No | Date | Amount | | | |
| Nil | Nil | Nil | i) B/46734/AG/CTS/ Accts SEC | 06 Apr 18 | 51,30,000/- | | | |
| | | | ii) 830500/ Accts GIA/AWES | 30 Aug 18 | 24,40,000/- | 75,70,000/- | 75,70,000/- | Nil |





Army Institute Of Technology (AIT) Dighi Camp, Pune - 15.

Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741
Exch : (020) 27157612, (020) 27157534 Fax : Extn : (020) 27157534

Website : aitpune.com Email : ait@aitpune.edu.in

Recognized by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University



5. Component wise utilization of grants:

| Grants-in-aid General | Grant-in-aid Salary | Grants-in-aid-creation of capital | Total |
|--------------------------|------------------------|--------------------------------------|-------------|
| 75,70,000/- | Nil | Nil | 75,70,000/- |

6. Details of grants position at end of the year

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

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.
- (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 Grant in Aid 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-III. (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Date: 24/4/18

Place: Pune

Signature

Name

Chief Finance Officer
(Head of the Finance)

For CHANDORKAR & LIMAYE
Chartered Accountants

CA S. M. CHANDORKAR
Partner (M. No. 037777)

Signature

Name

(Head of the Organization)

Director

Army Institute of Technology
Dighi Hills, Pune - 411015.

Joint Director
Army Institute of Technology
Dighi Hills, Pune - 411015.



Appendix - II

| Sr No | Name of Project | Amt | Outcome of Utilisation of Fund |
|-------|--|------------------|--|
| 1 | Procurement of 02 PC in ERIC | 87,428 | Replacement of old PCs |
| 2 | Procurement of 03 PC in Comp | 5,05,404 | Additional PCs for increase in intake in Computer Branch |
| 3 | Procurement of UPS Batteries | 48,597 | Replacement of Old Batteries |
| 4 | Procurement of 10 SFP Module | 1,34,300 | Development in IT Infrastructure |
| 5 | Procurement of 2 PC in ERIC for Staff | 81,828 | Replacement of old PCs for Staff |
| 6 | Procurement of Heavy Duty Fans in Workshop | 1,22,345 | Maintain and Worsable Temperature in Workshop |
| 7 | Procurement of 6 PC in Certification Center of 3DPLA | 4,16,688 | Development of New Lab |
| 8 | Procurement 3 KVA UPS | 46,254 | UPS Backup for BCI Hall |
| 9 | Furniture in New Computer Lab | 1,76,187 | Development of New Computer Lab Infrastructure |
| 10 | Procurement of PC for ERIC | 40,914 | Replacement of old PCs for Staff |
| 11 | Procurement of Advance Computer for IT Dept 4 PC | 2,50,000 | Replacement of old PCs |
| 12 | Procurement of Advance Computer for IT Dept 4 PC | 2,50,000 | Replacement of old PCs |
| 13 | Procurement of 5 PC in ASGL | 2,45,484 | Replacement of old PCs |
| 14 | Procurement of 04 PC in Computer Dept | 2,24,224 | Additional PCs for increase in intake in Computer Branch |
| 15 | TV for GH and Academic for CCTV | 58,800 | CCTV Monitoring Displays |
| 16 | Procurement of 04 PC in Office | 1,63,056 | Replacement of old PCs |
| 17 | Procurement of 04 PC in Computer Dept | 2,24,624 | Additional PCs for increase in intake in Computer Branch |
| 18 | Internet Bill | 1,54,000 | Internet Bill of AIT |
| 19 | Internet Bill | 1,54,000 | Internet Bill of AIT |
| 20 | Internet Bill | 1,77,600 | Internet Bill of AIT |
| 21 | Library | 8,90,746 | E-Journals (Online) License as per AICTE Guidelines |
| 22 | Library | 2,64,450 | E-Journals (Online) License as per AICTE Guidelines |
| 23 | Library | 2,26,000 | E-Journals (Online) License as per AICTE Guidelines |
| 24 | Procurement of 1 KVA UPS for CCTV | 25,026 | UPS Backup for CCTV at Main Gate |
| 25 | VC in New Conference Hall | 2,64,750 | Video Conferencing Facility in New Conference Hall |
| 26 | VC in 18 th Office | 2,31,245 | Video Conferencing Facility in Training & Placement Office |
| 27 | NAS Storage for VCI | 2,23,000 | NAS Storage for Video-Conferencing Facility |
| 28 | MasterCAM for March VCI | 2,81,005 | MasterCAM Software for online Conferencing in March Dept |
| 29 | CCTV in Academic Block Physics Wing | 1,67,585 | Installation of CCTV for Security |
| 30 | CCTV in Academic Block Dir & Print Wing | 2,60,574 | Installation of CCTV for Security |
| 31 | CCTV in GH | 2,66,465 | Installation of CCTV for Security |
| 32 | CCTV in Mech Dept | 79,662 | Installation of CCTV in Meeting Rooms in Mech Dept |
| 33 | CCTV in Dir, Proc, Condu Hall | 1,54,000 | Installation of CCTV in Meeting Rooms in AIT |
| 34 | CCTV in Exam Control Room | 71,714 | Installation of CCTV for Security & Monitoring |
| | Total | 75,20,000 | |

Joint Director
Army Institute of Technology
Dighi Hills, Pune-411016



Director
Army Institute of Technology
Dighi Hills, Pune - 411016.



ONWARD TO GLORY

Army Institute Of Technology (AIT) Dighi Camp, Pune - 15.

Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741

Exch : (020) 27157612, (020) 27157534 Fax : Extn : 3185

Website : aitpune.com, Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

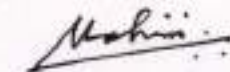
Appx 'B'

HSA / JW / ECO

UTILISATION CERTIFICATE ARMY INSTITUTE OF TECHNOLOGY GRANT-IN-AID FUND ACCOUNT FINANCIAL YEAR 2016-17

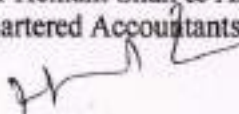
1. Certificate that out of Rs 28,30,000/- (Rs Twenty Eight Lakhs & Thirty Thousand Only) of contribution sanctioned during the year FY 2016-17 in favour of Army Institute of Technology (AIT), Pune under this Ministry/ Department, a sum of Rs 28,30,000/- (Rs Twenty Eight Lakhs & Thirty Thousand Only) has been utilized for the purpose of welfare measures for which it was sanctioned and that the balance of Rs NIL remaining unutilized at the end of the year has been surrendered to Government (Vide No Nil dt Nil).
2. Certified that I have satisfied myself that the conditions on which the contribution was sanctioned have been duly fulfilled/are being fulfilled and the money was actually utilized for welfare purpose, as promulgated in the guidelines.


(R E Jayan)
Col (Retd)
Joint Director
16 Feb 2017


(Dr S K Lahiri)
Brig (Retd)
Director
16 Feb 2017

CERTIFIED BY CHARTERED ACCOUNTANT

For Hemant Shah & Associates LLP
Chartered Accountants


(CA H C Shah)

Partner

Membership No : 39731

Place : Pune

Date : 16 Feb 2017



COUNTERSIGNED



HEMANT SHAH AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

PUNE - MUMBAI - AHMEDABAD

304, Jai Ganesh Vishwa, Vishrantwadi Square, Pune - 411 015.

Ph.: 020-30424295, 65207731 Fax : 020-30424295 Cell : 9764448435

Email : admin@hemantshahca.com | www.hemantshahca.com

HSA/VW/599

AUDITOR'S CERTIFICATE

| | | |
|----------------------------|---|--|
| 1. Name of Institution | : | Army Institute of Technology Dighi Hills, Pune-411015 Ph No : 020-27157534 |
| 2. Purpose of Fund/Project | : | Grant-in- Aid |
| 3. Fund Received From | : | Army Welfare Education Society (AWES) Adjutant General's Branch Integrated Headquarters, Min of def (Army) Building No 202, Shankar Vihar Delhi Cantonment, New Delhi - 110010 FY 2016-17 |
| 4. Year | : | |
| 5. Bank Account | : | i) Bank of Baroda Dighi Camp Pune -411015 ii) IFSC Code : BARB00DIGHIX iii) Current A/c No 12490200000451 iv) Type of Account : Current |

We have verified the undermentioned statement with the books and records produced before to us for our audit verification and found that same has been drawn in accordance therewith.

Summarized Financial Statement- Financial Year 2016-17

| | | |
|--|-------|--------------------------|
| a) INCOME | | Amount (In Rs) |
| Grant -in Aid Fund Received from AWES, New Delhi | | |
| i) Syndicate Bank, South Block, New Delhi | | |
| Cheque No 955819 dt 19 Aug 2016 | | 28,30,000.00 |
| Recd vide letter No H/45806/Fin/AIT/AWES dt 19 Aug 2016 | | |
| b) EXPENDITURE | | |
| Grant -in -Aid Fund Utilized for Academic Activities of the students | | |
| i) Books for Library & e- Journals | | 23,71,750.00 |
| ii) Internet Bills(Connected with Academic) | | 4,54,250.00 |
| iii) Audit Fee | | 4,000.00 |
| | | 28,30,000.00 |
| c) UNSPENT BALANCE | (A-B) | NIL |

The report has been prepared as per information and explanation provided by Army Institute of Technology, Dighi. This certificate is specifically issued at the request of Army Institute of Technology without any explicit liability on us.

For Hemant Shah & Associates LLP
Chartered Accountants

(CA) H C Shah
Partner
Membership No : 39731
Place : Pune



Date : 16-2-17



HEMANT SHAH AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

AHMEDABAD - CHANDIGARH - DELHI - MUMBAI - PATIALA - PUNE

304, Jai Ganesh Vishwa, Vishrantwadi Square, Pune - 411 015.

Ph.: 020-30424295, 65207731 Cell : 9764448435

Email : admin@hemantshahca.com | www.hemantshahca.com

AUDITOR'S CERTIFICATE

| | | | |
|----|-------------------------|---|---|
| 1. | Name of Institution | : | Army Institute of Technology Dighi Hills ,Pune 411015 Ph No : 020-27157534 |
| 2. | Purpose of Fund/Project | : | Grant-in- Aid |
| 3. | Fund Received From | : | Army Welfare Education Society (AWES) Adjutant General's Branch Integrated Headquarters, Min of def (Army) Building No 202, Shankar Vihar Delhi Cantonment , New Delhi - 110010 |
| 4. | Year | : | FY 2016-17 |
| 5. | Bank Account | : | i) Bank of Baroda Dighi Camp, Pune -411015 ii) IFSC Code : BARB0DIGHIX iii) Current A/c No 12490200000451 iv) Type of Account : Current |

We have verified the undermentioned statement with the books and records produced before to us for our our verification and found that same has been drawn in accordance therewith

Summarized Financial Statement- Financial Year 2016-17

| | | | |
|----|--|-------|---|
| a) | <u>INCOME</u> | | <u>Amount</u> <u>(In Rs)</u> |
| | <u>Grant -in Aid Fund Received from AWES, New Delhi</u> | | |
| | i) Syndicate Bank , South Block, New Delhi Cheque No 955819 dt 19 Aug 2016 Recd vide letter No B/45806/Fin/AIT/AWES dt 19 Aug 2016 | | 28,30,000.00 |
| b) | <u>EXPENDITURE</u> | | |
| | <u>Grant -in -Aid Fund Utilized for Academic Activities of the students</u> | | |
| | i) Books for Library & e- Journals | | 23,71,750.00 |
| | ii) Internet Bills(Connected with Academic) | | 4,54,250.00 |
| | iii) Audit Fee | | 4,000.00 |
| | | | <u>28,30,000.00</u> |
| c) | <u>UNSPENT BALANCE</u> | (A-B) | NIL |

The report has been prepared as per information and explanation provided by Army Institute of Technology, Dighi. This certificate is specifically issued at the request of Army Institute of Technology without any explicit liability on us.

For Hemant Shah & Associates LLP
Chartered Accountants

(CA) C Shah)
Partner
Membership No : 39731
Place : Pune



COUNTERSIGNED

Date : 16-2-17

Army Institute Of Technology (AIT) Dighi Camp, Pune-15

Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741

Exch : (020) 27157612, (020) 27157534 Fax : Extn : (020) 27157534

Website : www.aitpune.com, Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University



General Financial Rules 2017
Ministry of Finance Department

Expenditure

GFR 12 - A

[(SEE RULE 238 (F))]

FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION INCLUDING AUTONOMOUS ORGANIZATIONS

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

(period ending 31st March)

In respect of recurring/non-recurring

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

- Name of the scheme - Grant in-Aid
- Whether recurring or non-recurring grants - Non-Recurring Grant
- 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 balance; (Actuals)

| Details of grants received, expenditure incurred and closing balances: (Actuals) Unspent Balances of Grants received year [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 Balance (5-6) |
|--|-------------------------|---|--------------------------------|-------------|--------------|---------------------------------|----------------------|-----------------------|
| | | | Sanction No (i) | Date (ii) | Amount (iii) | | | |
| | | | | | | | | |
| | | | B/45840/Fin/AWES | 16 May 2019 | 56,30,000/- | 56,30,000/- | 56,30,000/- | Nil |



Army Institute Of Technology (AIT) Dighi Camp, Pune-15

Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741

Exch : (020) 27157612, (020) 27157534 Fax : Extn : (020) 27157534

Website : www.aitpune.com, Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University



Component wise utilization of grants:

| Grants-in-aid- General | Grant-in-aid Salary | Grants-in-aid-creation of Capital | Total |
|---------------------------|------------------------|--------------------------------------|-------------|
| 56,30,000/- | Nil | Nil | 56,30,000/- |

6. Details of grants position at end of the year

| | | |
|-------------------------|---|-----|
| (i) Cash in Hand /Bank | - | Nil |
| (ii) Unadjusted Advance | - | Nil |
| (iii) Total | - | Nil |

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:-

- 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.
- 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.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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.
- It has been ensured that the physical and financial performance under Grant in Aid 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.
- 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.)
- 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: 22/05/2020
Place: Dighi, Pune

Signature

Name

Chief Financial Officer
(Head of the Finance)

Joint Director
Army Institute of Technology
Dighi Hills, Pune-411015

Colonel KE Vijayan



Signature
Name
(Head of the Organization)

Director
Army Institute of Technology
Dighi Hills, Pune - 411015.

Annexure - II

| Sr No | Name of Project | Amt | Outcome of Utilisation of Fund |
|-------|--|----------------|--|
| 1 | Procurement of Desktop Computer | 212400 | Replacment of old PCs |
| 2 | Internet Charges for Academic Block | 1499617 | Annual Internet Lease line charges |
| 3 | Online Journals Annual Membership for Library | 2331649 | Annual Online Journals Membership charges as per AICTE norms |
| 4 | Annual Microsoft Campus Agreement for Students | 401082 | Annual Microsoft Windows License charges |
| 5 | Procurement of Plagarism Detection Software | 491412 | Used for plagarism detection tool for teachers and Students |
| 6 | Annual Subscription of Hardware Firewall | 516840 | Annual Subscription of Sonicwall Hardware Firewall |
| 7 | Procurement of Test Rig for testing Linear Hydraulic Actuator in Mechanical department | 177000 | Procurement of Machinery in Mechanical Department |
| | Total | 5630000 | |





Army Institute Of Technology (AIT) Dighl Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

Form GFR 12A

General Financial Rules 2017
Ministry of Finance Department

Expenditure

GFR 12 - A

[[SEE RULE 238 (1)]]

FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION INCLUDING AUTONOMOUS ORGANIZATIONS

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

(period ending 31st March)

In respect of recurring/non-recurring

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

1. Name of the scheme - CSD Trade Surplus (CTS) (4th Tranche) : FY 2020-21
2. Whether recurring or non-recurring grants - Non - Recurring Grant
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 balance: (Actuals)

| Details of grants received, expenditure incurred and closing balances: (Actuals) 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 (1) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Nil | Nil | Nil | 8301057/CTS/PV/Jan/Accts | 28 Jan 2021 | 6,00,000/- | 6,00,000/- | 6,00,000/- | Nil |





Army Institute Of Technology (AIT) Dighi Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186
Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

5. Component wise utilization of grants:

| Grants-in-aid- General | Grant-in-aid Salary | Grants-in-aid-creation of Capital | Total |
|---------------------------|------------------------|--------------------------------------|------------|
| 6,00,000/- | Nil | Nil | 6,00,000/- |

6. Details of grants position at end of the year

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

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:

- 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.
- 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.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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.
- It has been ensured that the physical and financial performance under Grant in Aid 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.
- 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.)
- 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: 31/03/21.

Place: Pune

Signature

Name Col. K. E. Vijayan

Chief Finance Officer
(Head of the Finance)


Joint Director
Army Institute of Technology
Dighi Hills, Pune-411015.



Signature

Name Brig. Abhay A Bhat
(Head of the Organization)


Director
Army Institute of Technology
Dighi Hills, Pune - 411015.



Army Institute Of Technology (AIT) Dighi Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

(TO BE FILLED IN BY DST)

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. Books of accounts
2. Files
- 3.
- 4.



**For CHANDORKAR & LIMAYE
Chartered Accountants**

A.M. Dharap
**CA AMT M. DHARAP
Partner (M. No. 166211)**

Signature Designation

Date : 31/03/2021

UDIN : 21166211AAAA8L6364

Annexure - II

| Sr No | Name of Project | Amnt | Outcome of Utilisation of Fund |
|-------|--|---------------|--|
| 1 | Video Conferencing Facility in Mechanical Department | 145000 | Video Conferencing Facility for smart Classroom in Mechanical Department |
| 2 | Video Conferencing Facility in ASGE Department | 138068 | Video Conferencing Facility for Smart Classroom in ASGE Department |
| 3 | Video Conferencing Facility in IT Department | 145000 | Video Conferencing Facility for Smart Classroom in IT Department |
| 4 | Video Conferencing Facility in E&TC Department | 145000 | Video Conferencing Facility for Smart Classroom in E&TC Department |
| 5 | Procurement of Amplifier and Speaker for AIT | 20932 | Amplifier and speaker for Video Conferencing facility in smart classrooms in AIT |
| | Total | 600000 | |


 Director
 Army Institute of Technology
 Dighi Hill, Pune-411015.




 Director
 Army Institute of Technology
 Dighi Hill, Pune - 411015.

Telephone: 27157534/2103
Website : www.aitpune.com



Army Institute of Technology
Dighi Hills, Alandi Road
Pune - 411 015

AIT/0810/UTLZ/2019-20/Proj


06 Apr 2019

AWES Cell
HQ Southern Command
Pune - 411 001

FWD OF UTILIZATION CERTIFICATE OF CSD TRADE FOR THE YEAR 2018-19

1. Refer your HQ letter No 8305001/CTS/AWES dt 15 Jan 2019 and email dt 2/4/2019.
2. Duly Audited Utilization Certificate of CSD Trade for the year 2018-19 is forwarded herewith for your necessary action please.

Encl : As above


(KE Vijayan)
Col (Retd)
Offg Director

Copy to :-

Army Welfare Education Society (AWES) - for info please
Adjutant General's Branch
Integrated HQ of MoD (Army)
Bldg No 202, Shankar Vihar
Delhi Cantt, New Delhi - 110 010



Army Institute of Technology (AIT) Dighi Camp, Pune -15.
 Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741
 Exch : (020) 27157612, (020) 27157534 Fax : Extn : (020) 27157534
 Website : www.aitpune.com, Email : ait@aitpune.edu.in
 Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

Form GFR 12A

General Financial Rules 2017
 Ministry of Finance Department

Expenditure

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)

In respect of recurring/non-recurring

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

1. Name of the scheme - Grant in-Aid
2. Whether recurring or non-recurring grants - Non - Recurring Grant
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 balance: (Actuals)

| Details of grants received, expenditure incurred and closing balances: (Actuals) 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 (1) | Date (ii) | Amount (iii) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Nil | Nil | Nil | 8305001/CTS/AWES | 15 Jan 19 | 20,00,000/- | 20,00,000/- | 20,00,000/- | Nil |



Army Institute of Technology (AIT)

Dighi Camp, Pune -15.
 Director : (020) 27157758, Joint Director : (020) 27157977, Principal : (020) 27157741
 Exch : (020) 27157612, (020) 27157534 Fax : Extn : (020) 27157534
 Website : www.aitpune.com, Email : ait@aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University



Component wise utilization of grants:

| Grants-in-aid- General | Grant-in-aid Salary | Grants-in-aid-creation of Capital | Total |
|---------------------------|------------------------|--------------------------------------|-------------|
| 20,00,000/- | Nil | Nil | 20,00,000/- |

6. Details of grants position at end of the year

| | | |
|-------------------------|---|-----|
| (i) Cash in Hand /Bank | - | Nil |
| (ii) Unadjusted Advance | - | Nil |
| (iii) Total | - | Nil |

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:

- 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.
- 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.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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.
- It has been ensured that the physical and financial performance under Grant in Aid 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.
- 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.)
- 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:

Signature

Name

Chief Finance Officer

(Head of the Finance)

Joint Director

Army Institute of Technology

Dighi Hills, Pune -411015.

For CHANDORKAR & LIMAYE
Chartered Accountants

A. M. Dharap

CA AMIT M. DHARAP
Partner (M. No. 166211)

Signature

Name

(Head of the Organization)

Director

Army Institute of Technology

Dighi Hills, Pune - 411015.

VDI N:- 19166211AAAAAJ3609



Annexure - II

| Sr No | Name of Project | Amt | Outcome of Utilisation of Fund |
|-------|---|----------------|--|
| 1 | Procurement of 02 X i7 PCs in E&TC Dept | 115640 | Replacement of old PCs |
| 2 | Procurement of 02 X i7 PCs in Computer Dept | 115640 | Additional PCs for increase in Intake in Computer Branch |
| 3 | Procurement of 01 X i7 PC & 03 X i7 with Graphics Card in Computer Dept | 270928 | Additional PCs for increase in Intake in Computer Branch |
| 4 | Procurement of 04 X i7 PC in Computer Dept | 231280 | Additional PCs for increase in Intake in Computer Branch |
| 5 | Procurement of 03 X i7 with Graphics Card in New Conference Hall | 71036 | Replacement of old PCs for Staff |
| 6 | Procurement of 04 X i7 PC in ASGE Dept | 231280 | Replacement of old PCs |
| 7 | Procurement of 04 X i7 with Graphics Card in IT Dept | 284144 | Replacement of old PCs |
| 8 | Procurement of 01 X i5 PC & 01 X i7 with Graphics Card in E&TC Dept | 107380 | Replacement of old PCs |
| 9 | Procurement of 04 X i7 with Graphics Card in IT Dept | 284144 | Replacement of old PCs |
| 10 | Procurement of 04 X i5 PC in ASGE Dept | 245484 | Replacement of old PCs |
| 11 | Procurement of UPS Batteries for Computer Dept | 43044 | Replacement of old Batteries |
| | Total | 2000000 | |


 Joint Director
 Army Institute of Technology
 Dighi Hills, Pune - 411015.




 Director
 Army Institute of Technology
 Dighi Hills, Pune - 411015.



Army Institute Of Technology (AIT) Dighi Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

Form GFR 12A

General Financial Rules 2017
Ministry of Finance Department

Expenditure

GFR 12 - A

[(SEE RULE 238 (1)]

FORM OF UTILIZATION CERTIFICATE FOR THE GRANTEE ORGANIZATION INCLUDING AUTONOMOUS ORGANIZATIONS

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21

(period ending 31st March)

In respect of recurring/non-recurring

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

1. Name of the scheme - Grant in-Aid
2. Whether recurring or non-recurring grants - Non - Recurring Grant
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 balance: (Actuals)

| Details of grants received, expenditure incurred and closing balances: (Actuals) Unspent Balances of Grants received year [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 Balance (5-6) |
|--|-------------------------|---|--------------------------------|-------------|--------------|---------------------------------|----------------------|-----------------------|
| | | | Sanction No (i) | Date (ii) | Amount (iii) | | | |
| Nil | Nil | Nil | B/45840/Fin/AWES | 02 Jun 2020 | 46,75,000/- | 48,21,007/- | 48,21,007/- | Nil |
| | | | 8305001/Accts GIA/ AWES | 01 Mar 2021 | 1,46,007/- | | | |





Army Institute Of Technology (AIT) Dighi Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

5. Component wise utilization of grants:

| Grants-in-aid- General | Grant-in-aid Salary | Grants-in-aid-creation of Capital | Total |
|---------------------------|------------------------|--------------------------------------|-------------|
| 48,21,007/- | Nil | Nil | 48,21,007/- |

6. Details of grants position at end of the year

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

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:

- 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.
- 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.
- 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.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 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.
- It has been ensured that the physical and financial performance under Grant in Aid 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.
- 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.)
- 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: 30/03/2021
Place: PUNE

Signature
Name Col. K.E. Vijayan
Chief Finance Officer
(Head of the Finance)

Joint Director
Army Institute of Technology
Dighi Camp, Pune-411015.



Signature
Name Brig. Abhay A. Ghate
(Head of the Organization)

Director
Army Institute of Technology
Dighi Hills, Pune - 411015.



Army Institute Of Technology (AIT) Dighi Camp, Pune -15

Director : 7249250115, Joint Director : 7249250117, Principal : 7249250186

Exch : 7249250183, 7249250184, 7249250185

Website : aitpune.com Email : aitpune.edu.in

Recognised by AICTE and DTE Maharashtra and affiliated to Savitribai Phule Pune University

(TO BE FILLED IN BY DST)

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. Vouching of Bills
2. checking Bank statements
- 3.
- 4.

For CHANDORKAR & LIMAYE
Chartered Accountants

A. M. Dharap

CA AMIT M. DHARAP
Partner (M. No. 16621f)



Signature Designation

Date 07/04/2021

VDIN: 211662119AAABM7468

Annexure - II

| Sr No | Name of Project | Amt | Outcome of Utilisation of Fund |
|-------|--|----------------|--|
| 1 | Procurement of Desktop Computer | 212400 | Replacement of old PCs in Computer Department |
| 2 | Internet Charges for Academic Block (3rd Qtr) | 537032 | Partial payment of Annual Internet Lease line charges (3rd Qtr) |
| 3 | Online Journals Annual Membership for Library Learning Resources | 2543745 | Annual Online Journals Membership charges as per AICTE norms |
| 4 | Purchase of Matlab Software | 401200 | Matlab Software for online teaching & learning |
| 5 | Procurement of Desktop Computer for Library | 212400 | Replacement of old PCs in Library |
| 6 | Replacement of Video Projection System in Gen Manekshaw Hall | 914230 | Replaced 06 year old Video Projection System in Gen Manekshaw Hall |
| | Total | 4821007 | |


 Director
 Army Institute of Technology
 Dighi Hills, Pune-411015.




 Director
 Army Institute of Technology
 Dighi Hills, Pune - 411015.

Draft

Tele :27157534/2102

Army Institute of Technology
Dighi Hills
Pune 411015

AIT/0652/ AWES Grant /Accts

Mar 2015

Army Welfare Education Society (AWES)
Adjutant General's Branch
Integrated Headquarters, Min of def (Army)
Building No 202, Shankar Vihar
Delhi Cantonment , P
New Delhi - 110010

CONSOLIDATION OF FUNDS AT AG BRANCH/IHQ OF MOD (ARMY)

1. Ref your letter No B/45611/ F&S/Gen/AWES & mail dt 24 Feb 2016..
2. Consolidation of Funds pertaining to Army Institute of Technology, Pune as per u/m Appendix enclosed.
 - i) Appendix A – Detail of Fund ex AG's Branch of Colleges
 - ii) Appendix B – NA (Schools)
 - iii) Appendix C – Detail of FD's as on 31 Dec 2015
 - iv) Appendix D – Cash in Bank (College/Schools)

3. Summary of Funds

As on 31.3.16
In Rs Lakhs

Direct making
in a

| i) | Corpus Fund | 932.25 | 932.95 |
|------|--|--------|--------|
| ii) | ARF (Asset Replacement Fund) | 731.11 | 432.47 |
| iii) | Grant-in-Aid (Note-Expendable & Bal will be Nil till 31 Mar 2016) | - | 44.00 |

951.14
250.56

4. For your info please.

(K E Vijayan)
Col (Retd)
Joint Director
For Director

Encl: As stated

1. Ref abta copy.
2. Revised sheet is placed at.
3. For your perusal please

Details forwarded to
the AWES today.
8/3/16

7/3/16

Recd/dost

Telephone : 26151564
Tele Fax : 26152642
ASCON : 35538
E-Mail : awescolleges@gmail.com
aweshq@gmail.com

Army Welfare Education Society(AWES)
Building No 202, Shankar Vihar
Delhi Cantt - 110010

B/45806/Fin/AWES

19 Aug 2016

Army Institute of Technology
Alandi Road, Dighi Hillis
Pune - 411015

FORWARDING OF CHEQUES OF GRANT-IN-AID : FIN YEAR 2016-17

1. Syndicate Bank, South Block, New Delhi cheque No 955819 dt 19 Aug 2016 for Rs 28.30 lac (Rupees twenty eight lac thirty thousand only) in respect of your institute/college is forwarded herewith.
2. The procedure laid down in DPM 2009 (Defence Procurement Manual) wherever applicable & relevant Fin Regulations will be complied with implicitly. Please refer Para 10 to AG's Branch policy letter No B/46731/AG/CTS/Policy/Accts Sec dt 15 May 2014 and HQ AWES letter No B/45840/Acad Meet/AWES dt 12 Apr 2016.
3. 'Utilisation certificate' of GIA allotted during year 2016-17 be submitted to this office by 15 Mar 2017 for onward submission to AG's Branch, IHQ of MoD (Army).
4. In case the funds cannot be utilised in 2016-17, the same should be reported by 31 Jan 2017 for transfer of funds.
5. Please forward an official receipt for ibid GIA cheque.


(SK Gerg)
Col. (Retd)
Director Colleges
For Managing Director

Encls : (One cheque)

Copy to :-

HQ Southern Command (AWES)
PIN - 908541
c/o 56 APO

55

136

Fwd: CTS 2018-19

AWES Cell HQ Southern Comd

Fri 11/2/2018 11:46 AM

To: army_c@rediffmail.com <army_c@rediffmail.com>; aifdonline@gmail.com <aifdonline@gmail.com>; principal@aihmc Bangalore.com <principal@aihmc Bangalore.com>; AIT Pune <ait@aitpune.edu.in>; Army Law College Pune <armylawcollegepune@gmail.com>; Registrar ALC Pune <alcregistrar2106@gmail.com>; awes.antitank@gmail.com <awes.antitank@gmail.com>; HQ 12 Corps AWES <awes12corps@gmail.com>; APS Devlali <apsdevlali2001@gmail.com>; APS Mumbai <armyschoolmumbai@gmail.com>; APS Babina <armyschool3@yahoo.com>; APS Kamptee <armyschoolkmt@gmail.com>; APS RK Puram S'bad <apsrkpuram@gmail.com>; APS PUNE <aps pune01@gmail.com>; aps bolarum <apsbolarum@gmail.com>; APS Gwalior <armypublicschoolgwalior@gmail.com>; HQ 21 Corps, AWES Cell <awescell21@gmail.com>; HQ MG & G Area (AWES) <awesmgg@gmail.com>;

1 attachments (14 KB)

Allotment 17-18 (SC).xlsx;

Dear Principal/Registrar/Jt Dir/Addl Dir/OsIC AWES Cell,

HQ AWES e-Mail dt 02 Nov 2018 is fwd herewith for your advance information and planning/preparation of relevant documents please.

----- Forwarded message -----

From: dir project <awesproject@gmail.com>
 Date: Fri, 2 Nov 2018 at 10:47
 Subject: CTS 2018-19
 To: dir awes sc <awescellsc@gmail.com>

1. CTS 2018-19 is likely to be allotted to HQ Comds by end Nov / early Dec and the funds have to be utilised by 31 Mar 2019.
2. The proposed allotment for Fmn AWES Cells / Schools / Colleges is att for your info pl.
3. The process for utilisation of these funds, where applicable, may be commenced to telescope the time. However, "no commitment be made only on receipt of allotment".
4. For info please.

--
 Director (Projects)
 Army Welfare Education Society
 Building No 202
 Shankar Vihar
 Delhi Cantt
 New Delhi - 110010

PTO

Allotment for HQ Southern Comd : FY 2018-19
(Rs Lakhs)

155

| Ser | Name of Schools | Contingency Gt | Supple-mentary Accn | Academic Projects | Total | Remarks |
|-------------------------------|-------------------------|----------------|---------------------|-------------------|---------------|---------|
| Schools | | | | | | |
| 1 | APS Devlali | 0.00 | 25 | 0.00 | 25.00 | |
| 2 | APS Mumbai | 0.00 | 7.00 | 0.00 | 7.00 | |
| 3 | APS Babina | 0.00 | 15.00 | 0.00 | 15.00 | |
| 4 | APS Kamptee | 0.00 | 20.50 | 0.00 | 20.50 | |
| 5 | APS RK Puram | 0.00 | 17.00 | 0.00 | 17.00 | |
| 6 | APS Pune | 0.00 | 4.50 | 0.00 | 4.50 | |
| 7 | APS Bolarum | 0.00 | 17.00 | 0.00 | 17.00 | |
| 8 | APS Gwalior | 0.00 | 34.00 | 0.00 | 34.00 | |
| Total | | | 140.00 | 0.00 | 140.00 | |
| Colleges | | | | | | |
| 1 | AIT Pune | 0.00 | 0.00 | 20.00 | 20.00 | |
| 2 | ACDS Secunderabad | 0.00 | 0.00 | 25.00 | 25.00 | |
| 3 | AIFD Bangalore | 0.00 | 0.00 | 15.00 | 15.00 | |
| 4 | AIHM & CT Bangalore | 0.00 | 0.00 | 20.00 | 20.00 | |
| 5 | ACL Kanhe | 0.00 | 0.00 | 58.75 | 58.75 | |
| Total | | 0.00 | 0.00 | 138.75 | 138.75 | |
| Est : Comd / Fmn Cells | | | | | | |
| 1 | HQ Southern Comd (AWES) | 0.00 | 20.47 | 0.00 | 20.47 | |
| 2 | HQ Dakshin Bharat Area | 0.00 | 10.74 | 0.00 | 10.74 | |
| 3 | HQ 12 Corps | 0.00 | 2.2 | 0.00 | 2.2 | |
| Total | | 0.00 | 33.41 | 0.00 | 33.41 | |
| Grand Total | | | | | 312.16 | |

Tele : 2478(Dir), 2077
020-65000387
2541 (Addl Dir)
E Mail : awesocellsc@gmail.com

Headquarters
Southern Command (AWES)
Pin - 908541
c/o 56 APO

8305001/CTS/AWES

15 Jun 2019

All APSs
AIT, Pune
ACDS, Secunderabad
AIFD, Bangalore
AIHM & CT Bangalore
ALC, Pune
HQ DB Area (AWES)
HQ 12 Corps (AWES)

**ALLOTMENT OF PROJECTS FROM CSD TRADE
SURPLUS (CTS) : FY 2019-20**

1. The Competent Authority has approved a consolidated grant out of CTS 2019-20 for further disbursement to beneficiaries in HQ Southern Comd AOR as per details given at Appx A to this letter.
2. Attn is drawn to BOCCS Guidelines 2014 for strict compliance regarding utilisation of CTS funds. The fwg will be ensured :-
 - (a) CTS is part of Grants-in-Aid, which is released to Beneficiaries for welfare of troops.
 - (b) CTS is part of Public Accounts and is subject to audit by C&AG & CGDA.
 - (c) Beneficiaries will maintain a separate CTS account (Current Account only) for CTS transactions.
 - (d) No interest will be earned on CTS. If earned, the interest will also form part of CTS amount and expended as per MoD guidelines.
 - (e) Cash transactions will not be carried out wrt CTS. All transactions will be strictly through NEFT/RTGS/DD/Cheque only.
 - (f) All Noting/Payment Vouchers & Receipts will be maintained alongwith the ledger.
 - (g) CTS will not be used for purposes catered by other grants (i.e trg funds, MES funds etc).
 - (h) Quarterly audit/ annual audit by internal BOO/formation level BOO will be compulsorily carried out.
 - (i) Annual accounts wrt CTS will be audited by registered Chartered Accountant and certificate obtained wrt the same.
 - (k) Audit observations raised, if any, will be settled before the closure of FY.
 - (l) Since, CFA powers wrt CTS has not been mentioned in DFPDS-2016, CFA powers for CTS will be as per CFA wrt non public/Regimental fund.

TRANSFER OF FUND THROUGH RTGS/NEFT

| Ser No | Name of Account Holder | Account No | Bank Name and Details | IFSC Code | Amount |
|--------|---|-----------------|---|-------------|------------|
| 1. | Principal Army Public School Bangalore | 510101004488937 | Corporation Bank Cantonment Branch, Bangalore | CORP0000048 | 426000.00 |
| 2. | Army Public School Bhopal | 5276201000101 | Canara Bank, Raisen Road Branch | CNR80005276 | 392000.00 |
| 3. | Army Public School Ahmednagar | 168202000000256 | Indian Overseas Bank Ahmednagar Cantt Br | IOBA0001682 | 316000.00 |
| 4. | Army Public School Kannur | 31724578628 | SBI Kannur Main Branch, Fort Road Kannur | SBIN000822 | 310000.00 |
| 5. | Grant-in-Aid Army Public School Devtali | 916020073285580 | Axis Bank Ltd, Devaltal, Nashik, | UTIB0000779 | 2143000.00 |
| 6. | Army Public School Jodhpur | 12841131002151 | Oriental Bank of Commerce, Branch office Army Public School Jodhpur | ORBC0101264 | 382000.00 |
| 7. | Army Public School Mumbai | 50711010000957 | Syndicate Bank, INH Ashwini, Colaba Mumbai | SYNB0005071 | 1738000.00 |
| 8. | Principal Army Public School Nasirabad | 30004592136 | SBI Subash Ganj, Nasirabad | SBIN0007828 | 511000.00 |
| 9. | Army Public School Saugor | 1564848565 | Central Bank of India, Sagton Sagar Cantt | CBIN0281239 | 594000.00 |
| 10. | Army Public School Wellington | 36138219699 | SBI, DSSC, Wellington | SBIN0015221 | 1918000.00 |
| 11. | Army Public School Dighi | 35846746535 | SBI R&DE Dighi, Pune | SBIN0010473 | 1944000.00 |
| 12. | Army Public School Dehu Road | 032105014828 | ICICI Bank, Chinchwad | ICIC0000321 | 247000.00 |
| 13. | Grant in Aid APS Babina Cantt | 3584551647 | Central Bank of India, Babina Cantt | CBIN0280175 | 2236000.00 |
| 14. | Army Public School Kamptee | 37763696732 | SBI GRC Branch, Kamptee 441001 | SBIN0017463 | 1657000.00 |

| Ser No | Name of Account Holder | Account No | Bank Name and Details | IFSC Code | Amount |
|--------|---|------------------|---|-------------|------------|
| 30. | Army Public School Khadakwasla | 34446003490 | SBI, NDA Khadakwasla | SBIN0001269 | 1450000.00 |
| 31. | Army Institute of Technology Grant-in-Aid | 12490200000451 | Bank of Baroda, Dighi Camp | BARB00DIGHX | 5630000.00 |
| 32. | Army College of Dental Sciences | 34311010000165 | Syndicate Bank, Balaji Nagar Branch, Secunderabad | SYNB0003431 | 5150000.00 |
| 33. | Army Institute of Fashion & Design (CTS) | 37779993340 | SBI, Kothanur Branch, Bangalore | SBIN0017734 | 2725000.00 |
| 34. | AIHM & CT Grant-in-Aid Account | 36103179053 | SBI, Hennur Road Branch, Bangalore | SBIN0014933 | 2795000.00 |
| 35. | Army Law College Kanhe | 37596040362 | SBI Dehu Road | SBIN0000569 | 9000000.00 |
| 36. | Grant-in-Aid, AWES Cell | 36593969039 | SBI, ATNK & K Branch, Chennai-09 | SBIN0010674 | 2067000.00 |
| 37. | AWES Cell HQ 12 Corps | 6152002100000663 | PNB Army Area Branch Jodhpur | PUNB0615200 | 402000.00 |

Tele : 26151564
Tele Fax : 26152642
ASCON : 35538
E-Mail : awescolleges@gmail.com
aweshq@gmail.com

Army Welfare Education Society (AWES)
Building No 202, Shankar Vihar
Delhi Cantonment
New Delhi – 110010

B/45840/Fin/AWES

02 Jun 2020

HQ Southern Comd (AWES)
PIN – 908541
c/o 56 APO

ALLOTMENT OF GRANT-IN-AID : 2020-21

1. Refer this office letter No B/46899/Budget/AWES dt 29 May 2020 (not to all).
2. The allotment of funds has been approved for Colleges / Institutes for FY 2020-21 as per Appx attached. The Fund is likely to be released to HQ Comds / Colleges shortly. The budgetary provisions have been made keeping in view the requirements projected by the Colleges / Institutes and availability of funds.
3. Attention of all beneficiaries is drawn to Ceremonials & Welfare Directorate, AG,s Branch, IHQ of MoD (Army) New Delhi letter No B/45739/AG/CTS/SC, EC,WC/Accts Sec dt 22 Nov 2016 on utilization of Grant-in-Aid. It may please be noted that utilization of allotted GIA will be made for the purpose mentioned in attached Appx. All Colleges / Institutes may be suitably advised to launch preparations for timely utilization of allotted GIA.
4. Grant-in-Aid allocation will be expended by 31 Mar 2021 and utilization certificates, duly certified by Chartered Accountant, will be submitted to Project Section, HQ AWES by 05 Apr 2021.

Himmat Singh

(Himmat Singh)
Col (Retd)
Director Colleges
For Managing Director

Copy to:-

List 'E' (only Southern Comd Colleges)

Internal

Project Section – for info pl.

(Refers HQ AWES letter No B/45840/
Fin/AWES dt. 2 Jun 2020)

ALLOTMENT OF GIA 2020-21 : HQ SOUTHERN COMD (AWES)

| S.No | College | GIA (In lieu of interest on Corpus + Scaling @ Rs 3.00 Lakh) | Acad Proj/ Infra/ Tech upgradation (Rs in lakh) | Purpose / project | Qty | Amt towards particular project (Rs in lakh) |
|------|----------------|--|---|--|--|--|
| 1. | AIT Pune | 31.30 | 15.45 | Cyber Security Lab for Computer Engg Dept. Library E-Journals. Procurement of UPS with batteries in Manekshaw Hall, Placement Office and Raman Theatre. | 01 - - | 5.45 5.00 5.00 |
| 2. | ACDS S'bad | 26.50 | 20.00 | International Journals subscription for MDS students for Jan to Dec 2019 (26 Journals). Dental Text Books latest editions (Approx 150 Books). Latest Model Dental Equipments. | 26 150 - | 10.00 6.00 4.00 |
| | | | | Total | 10 Users | 20.00 |
| 3. | AIFD Bengaluru | 18.20 | 29.00 | Gerber Accumark 3D Software I Digit Pattern Digitiser Design Dapple Lab Furniture Worth Global Style Network (WGSN) Library Books Tread Mill for Gym Elliptical trainer Cycle for Gym Tech upgrade to incl setting-up of Video Conf Facility | 01 - 40 01 - 02 01 01 | 3.25 2.50 2.00 1.00 4.50 1.25 4.00 1.50 9.00 |
| | | | | Total | 01 | 29.00 |

my

| S.No | College | GIA (In lieu of interest on Corpus + Scaling @ Rs 3.00 Lakh) (Rs in lakh) | Acad Proj/ Infra/ Tech upgradation (Rs in lakh) | Purpose / project | Qty | Amt towards particular project (Rs in lakh) |
|------|---------------------|---|---|---|--|---|
| 4. | AIHM & CT Bengaluru | 14.70 | 20.00 | Subscription for renewal of E-Journal, English Lab and PMS Remuneration to visiting Faculty / PDP facilitators Promotional events incl Annual Day Function F&B Service depts items – Side Boards, Glass top Tables, Induction Heaters, Chafing Dish etc Double Deck Electrical Oven for Bakery and Confectionery Industrial Ramson Press for F&B Service Set-up of 4xUPS 1000 KVA (Customised Storage Board with multimedia Sockets and Modules) for 4 Class Rooms for uninterrupted academic activities). | - - - - 01 01 04 Total | 2.50 2.25 2.30 6.00 5.00 0.25 1.70 20.00 |
| 5. | ALC Kanhe | 23.00 | 89.00 | Academic Promotional Activities, Procurement of items / resources augmenting academic activities of the students (Sports, Moot Courts, Honorarium of Guest Lectures, Academic Competitions etc) On-line Professional Journals Procurement of Computers and peripherals incl input and output devices Renewal of Print Journals ERP and College Website Fuel for Generator / College Bus Speaker System for Class Rooms NVR and CCTV Camera for new Hostel and Campus Tech upgrade to incl setting-up of Video Conf Facility | - 02 04 40 - 04 16 01 Total | 42.50 4.50 3.50 2.00 8.00 4.00 7.50 8.00 9.00 89.00 |
| | Total | 113.70 | 173.45 | Total GIA allotted Southern Comd Rs 287.15 Lakh | | |