



Annexure-1 to Utilization Certificate

Performance /targets achieved statement for the financial year 2023-24 (for the Period from (1st April 2023 to 31st December -2023) to which the utilization of the fund resulted in outcomes is given below:-

Sl. No	Nature performance/targets	Performance/targets fixed		Performance/targets achieved	
I	Maintenance of Senior Citizens' Home to provide food, Care, shelter	25 senior citizens (NAPSrC)		25 senior citizens (NAPSrC)	
	Rs.15,80,427.00	Particulars	Amount	Particulars	Amount
(a)		Staff Salary	6,47,481.00	Staff Salary	6,48,000.00
(b)		Building Rent & maintenance	1,48,500.00	Building Rent & maintenance	1,53,000.00
©		Health Care		Health Care	
(i)		Food	5,28,859.50	Food	5,07,424.00
(ii)		Doctor (part time)	1,53,007.50	Doctor (part time)	1,53,000.00
(iii)		Hygiene	37,500.00	Hygiene	37,702.00
(iii)		Medicare	77,277.00	Medicare	70,671.00
(iv)		Clothing/Oil, Soap.	77,277.00	Clothing/Oil, Soap.	50,260.00
(d)		Recreation and production related	46,365.00	Recreation and production related	36,755.00
(e)		Toiletries	22,500.00	Toiletries	20,167.00
(f)		Water and electricity	75,000.00	Water and electricity	34,973.00
(h)		Miscellaneous and unforeseen	15,000.00	Miscellaneous and unforeseen	22,676.00
		Total	18,28,767.00	Total	17,34,628.00

Annexure – II to Utilization Certificate

2. The utilization of fund resulted in outcomes :

During the period from 1-04-2023 to 31-12-2023 a total of Rs. 17,34,628/- (Rupees Seventeen Lakhs thirty four Thousand Six Hundred and Twenty eight only) Senior Citizens were received services by Vidyaranya, Ward No. 2, Near Telephone Exchange, Channarayapatana, Hassan District - 573116 Karnataka for National Action Plan for Senior Citizens' (NAPSrC)

3. Details of various scheme executed by the agency through grants-in-aid received from the same Ministry or from other Ministries (if any) during the financial year 2023-24

Details of grants received by the organization from Ministry of Social Justice and Empowerment, New Delhi	Details of grants received by the organization from Ministry of Social Justice and Empowerment, New Delhi
(i)(a) Name of Scheme under which grant received: National Action Plan for Senior Citizens' (NAPSrC)	i)(a) Name of Scheme under which grant received: National Action Plan for Senior Citizens' (NAPSrC)
(b) Amount: Rs.15,80,427/-	(b) Amount: Rs.16,36,192/-
© Purpose of the grant: Maintenance of Senior Citizens' Home to provide food, Care, shelter	© Purpose of the grant: Maintenance of Senior Citizens' Home to provide food, Care, shelter, Mandur

For VIDYARANYA

VIDYARANYA (R)
Ward No. 2,
Chennigaraya Extension,
Channarayapatna,
Hassan - 573116

(M.C. RAMESH)

Gen. Secretary

Contact No. 9343207349

Email: vedsmandur@yahoo.co.in

Place: Bangalore

Date : 17/05/2024

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor

Membership No. 20029971



24029971/BK/BROT/H186



GFR 12-A
[(See Rule 238(1)]

UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 in respect of recurring /non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme : **National Action Plan for Senior Citizens' (NAPSrC)**
2. Whether recurring or non –recurring grants : **Recurring Grant**
3. Grants position at the beginning of the financial year.

- (i) Cash in Hand /Bank - 0
- (ii) Unadjusted advances - 0
- (iii) Total - 0

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

Unspent Balances of Grants received years [figure as at Sl.No. 3(iii)]	Interest Earned thereon	Interest deposited back to Governme nt	Grant received during the year			Total Available funds(1+2- 3+4)	Expenditure incurred	Closing Balances(5 -6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (Rs.) (iii)	Amount (Rs.)	Amount (Rs.)	
0	0	0	No. AG- 15010/23 /2021-Sr. C-I	27/03/2 024	15.80,427/-	15,80,427/-	17,34,628/-	0

Component wise utilization grants:

Grant-in-aid- General Amount (Rs.)	Grant-in-aid- Salary Amount (Rs.)	Grant-in-aid-creation of capital assets Amount (Rs.)	Total amount (Rs.)
9,32,427.00	6,48,000.00	0	15,80,427.00

Details of grants position at the end of the period

- (i) Cash in Hand / Bank - 0
- (ii) Unadjusted Advances - 0
- (iii) Total - 0

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly 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:



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- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/ Standing instructions (mention the Act /Rules) and have to be audited by Radhakrishna Upadhy & Co., . The figures depicted above, tally with the un audited figures mentioned in financial statements/accounts.
- (ii) There exit 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 my knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (i) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (ii) The benefits were extended to the intended beneficiaries and only such Areas/districts were covered where the scheme was intended to operate.
- (iii) 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.
- (iv) It has been ensured that the physical and financial performance under **National Action Plan for Senior Citizens' (NAPSrC)** (name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt.of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I to be enclosed on or before 31.03.2024
- (v) The utilization of the fund resulted in outcomes given at Annexure –II to be enclosed on or before 31.03.2024 (to be formulated by the Ministry /Department concerned as per their requirement / specifications.)
- (vi) Details of various schemes executed by the agency through grants –in-aid received from the same ministry or from other ministries is to be enclosed at Annexure-II on or before 31.03.2024 (to be formulated by the ministry / Department concerned as per their requirements/specifications).


For VIDYARNYA


(ABHILASHA M N)
Head of the Fainenance

Date: 17/05/2024

Place: Channarayapattana

For VIDYARANYA


(M.C. RAMESH)
General Secretary

VIDYARANYA (R)
Ward No. 2,
Chennigaraya Extension,
Channarayapatna,
Hassan - 573116

