



SAROJ & ASSOCIATES

Cell : 9448492319
8748081111

CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

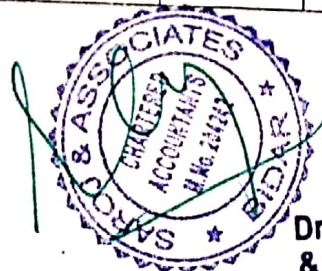
GFR 12 - A

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF
THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2021-2022 (from 01-10-2021 to
31-03-2022) in respect Of recurring / non - recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name Of the Scheme : Integrated Programme For Senior Citizens (IPSrC)
(Mahatma Jyotiba Phule Senior Citizens Home)
2. Whether recurring or non-recurring grants : Recurring
3. Grants position at the beginning of Period on : 01-10-2021 To
31.03.2022 (Second Installment)
 - (i) Cash in Hand : Nil
 - (ii) Cash at Bank : Nil
 - (iii) Unadjusted Advances : Nil
 - (iv) Total : Nil
4. Detail of grants received, Expenditure incurred and closing balances : (Actual)

Unspent Balances Of Grants received Years (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
			No. AG-	Date	Amount			
1	2	3	4	5	6	7		
Nil	Nil	Nil	No. AG-15010/20/2021-Sr.C-1	26/08/2022	9,78,315	9,78,315	9,78,315	--

UDIN: 22204242 BFLZ FK7118



[Signature]
PRESIDENT
Dr. B.R. Ambedkar Cultural
& Welfare Society, BIDAR.



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Component wise utilization of Grants:

Grant - In - Aid - General	Grant - In - Aid - Salary	Grant - In - Aid - Creation of Capital Assets	Total
5,46,315=00	4,32,000=00		9,78,315

- (i) Cash in Hand : Nil
- (ii) Cash at Bank : Nil
- (iii) Unadjusted Advances : Nil

Certified That I Have satisfied Myself that the condition on which grant were sanctioned have been duly fulfilled/ are been fulfilled and that I have exercised following checks to see that the Money has been utilized for the Purpose for which it was sanctioned...

- (i) The Main Accounts and Other Subsidiary accounts and Registers (Including assets Registers) maintained as Prescribed in the relevant act/rules/standing Instructions (Mention the Act Rules) have been duly audited by designated auditors. The Figures depicted about tally with the audited figures mentioned in financial statement/Account.
- (ii) There exist internal controls for safeguarding public Funds/assets, watching outcomes and achievements of physical targets against the Financial input, ensuring quality in assets creation etc and the particulars Evaluation of internal controls is exercised to ensured and scheme guidelines.



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No 0091399

PRESIDENT

Dr. B.R. Ambedkar Cultural
& Welfare Society, BIDAR.

UDIN: 22204242BFLZFK7118



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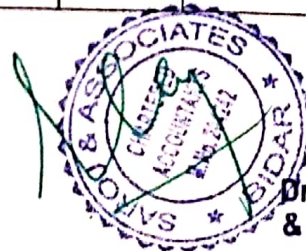
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GFR 12 – A
FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF
THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2021-2022 in respect
Of recurring / non – recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

- Name Of the Scheme : Integrated Programme For Senior Citizens (IPSrC)
(Mahatma Jyotiba Phule Senior Citizens Home)
- Whether recurring or non-recurring grants : Recurring
- Grants position at the beginning of the financial year : 01.04.2021 To
30.09.2021 (First Installment)
 - Cash in Hand : Nil
 - Cash at Bank : Nil
 - Unadjusted Advances : Nil
 - Total : Nil
- Detail of grants received, Expenditure incurred and closing balances : (Actual)

Unspent Balances Of Grants received Years (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
			1	2	3			
Nil	Nil	Nil	No.AG-15010/20/2021-Sr.C-I	22/11/2021	9,39,432	9,39,432	18,84,601	-9,45,169



[Signature]
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DDIN:22204242BFLZMF2021



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Component wise utilization of Grants:

Grant – In – Aid – General	Grant – In – Aid – Salary	Grant – In – Aid – Creation of Capital Assets	Total
10,20,601=00	8,64,000=00		18,84,601

- (i) Cash in Hand : Nil
(ii) Cash at Bank : Nil
(iii) Unadjusted Advances : Nil

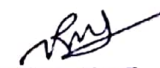
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For Saroj & Associates
Chartered Accountants

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Proprietor
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