

Om Sai Ram

VAIRAVANATHAN & CO.,

CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

Date :.....

GFR 12 – A [(See Rule 238 (1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING/ NON-RECURRING GRANTS-
IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1.	Name of the Scheme	AN INTEGRATED PROGRAM FOR OLDER PERSONS (IPOP) – MAINTENANCE OF SENIOR CITIZEN'S HOME						
2.	Whether recurring or non-recurring grants	Recurring Grants						
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 balances (Actuals)							
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 Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
Rs. Nil	Rs. Nil	Rs. Nil	No.15-22(31) / 2015-16/ Sr.C.I, dated 29.6.2020	1st Installment Received on 1.7.2020	1st Installment Rs. 945169/-	Rs. Nil	Rs.	Nil

Component wise Utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
Rs.1289138/-	Rs. 691200/-	NIL	Rs.1980338/-

[Signature]
SECRETARY
ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KARAKAD-627 501.
TIRUNELVELI DISTRICT, TAMILNADU.



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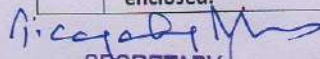
.2.

Details of grants position at the end of the year:

i)	Cash in Hand/Bank	Rs. Nil
ii)	Unadjusted Advances	Rs. Nil
iii)	Total	Rs. Nil

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 registers) 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 An Integrated Program for Older Persons (IPOP) – Maintenance of Senior Citizen's Home (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 duly enclosed.


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ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KALAKAD, 627 501



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3.

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 –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Name: T. KINGSLY MOSES
Signature of the Head of the
Organisation with seal.

(S. VAIRAVANATHAN)
CHARTERED ACCOUNTANT.

Date : 27.5.2021
Place : Tirunelveli



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ARASAN RURAL DEVELOPMENT SOCIETY
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
OLDAGE HOME ACCOUNTS 2020-21
UTILISATION CERTIFICATE

Certified that Grant-in-aid of Rs.18,90,338/- (Rupees eighteen lakhs, ninety thousand three hundred and thirty eight only) has been sanctioned by the Under Secretary to the Govt. of India, Ministry of Social Justice & Empowerment, New Delhi for running Oldage Home vide its sanction of 1st Installment of grant-in-aid Rs.9,45,169/- received on 1.7.2020 by sanction letter No.15-22 (31) / 2015-16/ Sr.C.I, dated 29.6.2020. The grant-in-aid has been properly utilized for the purpose for which it was sanctioned. The details of the expenditure incurred by the Institution on the approved items from the Board's grant and advances received together with the Institutions own sources are given below:

Sl. No	Nature of Expenses	Budget approved by Board	Expenditure out of Board's grant	Exp. from the Institution	Total
I	Recurring Expenditure:				
A	Staff Salary				
1	Superintendent	150000	135000	15000	150000
2	Social Worker/Counselor	96000	86400	9600	96000
3	Yoga Therapist	60000	54000	6000	60000
4	Nurse	78000	70200	25800	96000
5	Cook	96000	86271	9600	95871
6	Helper	96000	86400	9600	96000
7	Cleaner	96000	86400	9600	96000
8	Watchman	96000	86400	9600	96000
	Total	768000	691071	94800	785871
B	Building (Rent/ Maintenance)	180000	162000	18000	180000
C	Health care				
1	Food	684375	615938	110590	726528
2	Doctor	198000	178200	19800	198000
3	Medicare	50000	45000	16470	61470
4	Clothing, Oil, Soap etc.	100000	90000	27044	117044
	Total	1032375	929138	173904	1103042


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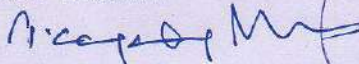
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D	Recreation (Includes Books, Magazines, Newspapers, Outings, religious and cultural programmes, Games like caroms, chess, cards etc.)	60000	54000	11400	65400
E	Miscellaneous and unforeseen (electricity, water, stationery, postage, maintenance of furniture etc.)	60000	54000	16000	70000
	Total	120000	108000	27400	135400
II	NON RECURRING ITEMS (for setting up of CCTV Camera in the Home)				
A	Camera Installation CCTV Camera,	100000	90000	14500	104500
	Total	2200375	1980209	328604	2308813

It is also certified that the Institution has met an expenditure of Rs.23,08,813/- for running the Oldage Home during this financial year 2020-2021 in which Rs. 328604/- has been met by ARDS contribution and the remaining Rs.10,35,040/- (IInd Installment Recurring Rs.9,45,040/- and Non-Recurring CCTV Camera Installation Rs.90,000/- = Rs.10,35,040/-) is due from the Ministry of Social Justice & Empowerment, New Delhi, but the expenditure as shown above has been utilized by the Institution in anticipation of the balance amount of the grant-in-aid due from the Ministry of Social Justice & Empowerment, New Delhi.

Date : 27.5.2021

Place : Tirunelveli



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ARASAN RURAL DEVELOPMENT SOCIETY 000 Date :

129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu

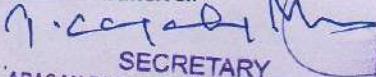
OLDAGE HOME PROJECT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Grants received from Ministry of Social Justice & Empowerment, New Delhi	945169	I Recurring: a) Staff Salary	
Advances	1035040	i) Superintendent	150000
ARDS Contribution	328604	ii) Social Worker/ Counselor	96000
	0	iii) Yoga Therapist	60000
		iv) Nurse	96000
		v) Cook	95871
		vi) Helper	96000
		vii) Cleaner	96000
		viii) Watchman	96000
		B) Building (Rent/ Maintenance)	180000
		C) Health care	
		i) Food	726528
		ii) Doctor	198000
		iii) Medicare	61470
		iv) Clothing, oil soap etc.	117044
		D) Recreation (Includes Books, Magazines, Newspapers, Outings, religious and cultural programs, Games like caroms, chess, cards etc.)	65400
		E) Miscellaneous and unforeseen (electricity, water, stationery, postage, maintenance of furniture etc.)	70000
		NON RECURRING ITEMS (for setting up of CCTV Camera in the Home)	104500
TOTAL	2308813	TOTAL	2308813

Date : 27.5.2021

Place : Tirunelveli


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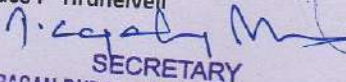
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Reference : ARASAN RURAL DEVELOPMENT SOCIETY Date :
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
OLDAGE HOME PROJECT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	Amount Rs.	EXPENDITURE	Amount Rs.
Grants received from Ministry of Social Justice & Empowerment, New Delhi	945169	I Recurring: a) Staff Salary	
Advances	1035040	i) Superintendent	150000
ARDS Contribution	328604	ii) Social Worker/ Counselor	96000
		iii) Yoga Therapist	60000
		iv) Nurse	96000
		v) Cook	95871
		vi) Helper	96000
		vii) Cleaner	96000
		viii) Watchman	96000
		B) Building (Rent/ Maintenance)	180000
		C) Health care	
		i) Food	726528
		ii) Doctor	198000
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		D) Recreation (Includes Books, Magazines, Newspapers, Outings, religious and cultural programs, Games like caroms, chess, cards etc.)	65400
		E) Miscellaneous and unforeseen (electricity, water, stationery, postage, maintenance of furniture etc.)	70000
		NON RECURRING ITEMS (for setting up of CCTV Camera in the Home)	104500
TOTAL	2308813	TOTAL	2308813

Date : 27.5.2021

Place : Tirunelveli


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ARASAN RURAL DEVELOPMENT SOCIETY
129D Anna Salai, Kalakad 627 501, Tirunelveli District, Tamil Nadu
OLDAGE HOME PROJECT ACCOUNTS
BALANCE SHEET AS ON 31.3.2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
General Fund: O/B	203122	O/Balance Equipments Utensils & Furniture, TV	203122
O/B - Nil		O/B - Nil	
Add this year 2020-21		Add this year 2020-21	
Recurring - Rs. 9,45,040		Recurring - Rs. 9,45,040	
Non-Recurring - Rs. 90000		Non-Recurring - Rs. 90000	
Total - Rs.1035040	1035040	Total - Rs.1035040	1035040
Total	1238162	Total	1238162

Date : 27.5.2021

Place : Tirunelveli



SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY
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ARASAN RURAL DEVELOPMENT SOCIETY
129D Anna Salai, Kalakad – 627 501, Tirunelveli District, Tamil Nadu State
FORM GFR 19-A
(See Government of India's decision (1) below rule 150)
OLD AGE HOME PROJECT- UTILISATION CERTIFICATE

Sl. No	Letter No. and date	Amount in Rs.
1.	Sanction of Oldage Home for the year 2020-21 by the Under Secretary to the Govt. of India, Ministry of Social Justice & Empowerment, New Delhi for running Oldage Home vide its 1st Installment of grant-in-aid Rs.945169/- received on 1.7.2020 by sanction letter No.15-22(31)/2015-16/Sr.C.I, dated 29.6.2020	Rs. 945169/-
	Total	Rs.945169/-

Certified that a sum of Rs.9,45,169/- (Rupees nine lakhs, forty five thousand, one hundred and sixty nine only) (by one installment) as per GFR 209(6) (viii) of grants-in-aid sanctioned for the year 2020-2021 released during the financial year 2020-2021 in favour of ARASAN RURAL DEVELOPMENT SOCIETY (Unique ID.TN/2010/0024699), 129D Anna Salai, Kalakad – 627 501, Tirunelveli District, Tamil Nadu State under this Ministry/Department Letter No.15-22(31)/2015-16/Sr.C.I, dated 29.6.2020 given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.945169/- has been utilized for the purpose of running Old Age Home for the aged for the period from 1.4.2020 to 30.9.2020 for which it was sanctioned and that the balance of Rs. Nil remaining Unutilized at the end of the period has been surrendered to Government (Vide No. Nil, Dated: Nil) / will be adjusted towards the grant-in-aid payable during the next release of IInd Installment of grant-in-aid for 2020-21.

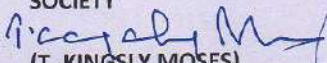
2. Certified that I have satisfied myself that the condition on which the grant-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book
2. Bank Pass Book
3. Ledger
4. Receipts
5. Expenditure Voucher

ARASAN RURAL DEVELOPMENT SOCIETY

Subject to our report of even date


(T. KINGSLY MOSES)
SECRETARY, ARDS.
SECRETARY

ARASAN RURAL DEVELOPMENT SOCIETY
129-D, ANNA SALAI, KALAKAD-627 501.
TIRUNELVELI DISTRICT, TAMILNADU.



S. VAIRAVANATHAN F.C.A.,
CHARTERED ACCOUNTANT.

Date: 27.5.2021