



# K K S M & ASSOCIATES

## CHARTERED ACCOUNTANTS

Contact:

Mobile: +91-98965-53393/97291-85845

Email: kksmandassociates@gmail.com

GFR 12 – A

[(See Rule-238(1))]

### FORM OF UTILIZATION CERTIFICATE

### FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 (PERIOD 1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024) in respect of recurring/non-recurring for **ECO Club Senior Citizen Home, Ground Building, Bhangar Bhawan, Near Ashok Park, Ward No.-6, Purani Aabadi Road, Siwani Mandi, Distt.- Bhiwani-127046**

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

- Name of the Scheme: **Atal Vayo Abhyuday Yojana (AVYAY)**
- Whether recurring or non-recurring grants – **Recurring Grant**
- Grants position at the beginning of the Financial year
  - Cash inHand/Bank **NIL**
  - Unadjusted advances **NIL**
  - Total **NIL**

- Details 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 Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
NIL	NIL	NIL	AG-1507/5/2021-Sr.C-I & AG-1507/5/2021-Sr.C-I	04/09/2023 & 23/01/2024	5,48,630.00 & 16,45,890.00	21,94,520.00	24,81,046.70	286,526.70

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
14,13,736.70	10,67,310.00	-	24,81,046.70

Details of grants position at the end of the year

- Cash inHand/Bank **NIL**
- Unadjusted Advances **NIL**
- Total **NIL**

Place: Hisar  
Date: 02/05/2024

*President*  
*Secretary*  
**ECO CLUB**  
Siwani Mandi (Bhiwani)

FOR K K S M & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN: 033624N

Kapil Kumar  
(PARTNER)

M. NO. 549053

UDIN: 24549053BKCIER1360







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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 **Atal Vayo Abhyuday Yojana (AVYAY)** 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 – II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

For K K S M & Associates

Chartered Accountants

FRN: 033624N

*Kapil*

Kapil Kumar  
(Partner)

M. No. 549053

UDIN: 24549053BKCIER1360



*DSJ*

President

*प्राचार्य*

Secretary

Name: Jai Dayal Singh

Designation: President