I have examined the annexed balance sheet of JAYAMATHA ECONOMICAL AND EDUCATIONAL, TRUST cum MAINTENANCE OF SENIOR CITIZEN'S HOME FOR 25 BENEFICIARIES [AVYAY] (NAPSRC) (IPSrC), 3/26, Ground Floor, Police Station Back Side, 3<sup>rd</sup> Street, Bharakkath Nagar, Thuvakudi & Post, Tiruchirappalli-620015 (Tamil Nadu) as at 31<sup>st</sup> March '2024 and also the annexed Receipts and payments account for the period from 01.04.2023 to 31.03.2024

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance sheet and income and expenditure account dealt with by the report are in agreement with the books of accounts.

In my opinion and to the best of my information and explanation given to me the statement reflects a true and fair view.

(a) In the case of the balance sheet the true and fair view of Assets & Liabilities of JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST cum SENIOR CITIZEN'S HOME FOR 25 SENIOR PERSONS, Bharakkath Nagar 3<sup>rd</sup> Street, Thuvakudi & Post, Trichy – 15 as on 31<sup>st</sup> MARCH 2024

In the case of income and expenditure account the excess of expenditure Rs.593046.85 over income for the period from 01.04.2023 to 31.03.2024 Proper books of accounts have been

UDIN NUMBER! 24018707BKEMEQ5107

SECRETARY

ONOMICAL AND EDUCATION

BHARAKKATH NAGAR

3rd STREET

THUVAKKUDI & PO., (TN)

& TRICH

maintained

M. NO. 018707
CHARTERED
ACCOUNTANT

(Dr. V. KUMARARAJ) CHARTERED ACCOUNTANT

K. MANOHARAN, M.A., B.L., ADVOCATE & NOTARY PUBLIC Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, Thiruvarambur, Trichy - 620 013. Cell: 98425 57908.

### JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST

#### Cum

Maintenance of Senior Citizen's Home for 25 beneficiaries [AVYAY] [NAPSrC] [IPSrC] 3/26, Ground Floor, Police Station Back Side, 3<sup>rd</sup> Street, Bharakkath Nagar,
Thuvakudi, Tiruchirappalli-620015

## Income and Expenditure Account for the year ended 31.03.2024

Expenditure		Income	
By Staffs Salaries:			
Superintendent	154553.00	To Grant from M.S.J. & E	
Social Worker / Counselor	98914.00	Govt. of India, New Delhi	
Yoga Therapist	61821.00	(Illrd Installment) for the year	
Nurse	80367.00	2022 - 2023 during the year 2023-2024	548630.00
Cook	98914.00	To Grant from MSJ&E	
Multi Tasking Staff (3)		Govt. of India,	
(Chowkidar, Helper, Cleaner)	296741.00	New Delhi for the year 2023 – 2024	1602248.00
Accountant	72000.00	To Management contribution	330515.65
By Building Rent	198000.00	To Bank Interest	1623.00
By Health Care/Nutrition		To Deficit	
Food	758927.00	(Excess of Expenditure Over Income)	593046.85
Doctor	204009.00		
Hygiene	50172.00		
Medicare	104919.00		
Clothing, Oil, Soap, etc	130436.00		
By Recreation			
(Books, Magazine,			
Newspaper, Outing etc.)	62500.00		
Toiletries	30480.00		
Water and Electricity	100100.00		
Miscellaneous &			
Unforeseen	22632.00		
By loan Repaid			
Last Year 2022-2023	548630.00		
By Bank Charges	1948.50		
-	3076063.50		3076063.50

UDIN NUMBER! 24018707 BKEME Q5107

Certified that the above statements are in agreements with the books

SECRETARY

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THUVAKKUDI & PO.,

(TN)

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M.No. 018707
CHARTERED
ACCOUNTANT
STREET.

(Dr.VKUMARARAJ) CHARTEBED ACCOUNTA

K. MANOHARAN, M.A., B.L., ADVOCATE & NOTARY PUBLIC Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, Thiruvarambur, Trichy - 620 013. Cell: 98425 57908.

### JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST

Cum

Maintenance of Senior Citizen's Home for 25 beneficiaries [AVYAY] [NAPSrC] [IPSrC] 3/26, Ground Floor, Police Station Back Side, 3rd Street, Bharakkath Nagar, Thuvakudi, Tiruchirappalli-620015

## Receipt and Payments Account for the year ended 31.03.2024

Receipts	<u>Receipts</u> Payments			
To Opening Balance:		By Staff Salary:		
Cash	1716.35	Superintendent	154553.00	
		Social Worker / Counselor	98914.00	
Bank	4300.50	Yoga Therapist	61821.00	
		Nurse	80367.00	
To Grant from MSJ&E		Cook	98914.00	
Govt. of India,		Multitasking Staff (MTS) (3)		
New Delhi, HIrd Installment		(Chowkidar, Helper, Cleaner)	296741.00	
for the year 2022 – 2023		Accountant	72000.00	
During the year 2023-2024	548630.00	By Building Rent	198000.00	
To Grant from MSJ&E		By Health Care/Nutrition		
Govt. of India,		Food	758927.00	
New Delhi for the year		Doctor	204009.00	
<b>2023</b> – 2024	1602248.00	Hygiene	50172.00	
To Loan	2194520.00	Medicare	104919.00	
To Management		Clothing ,Oil, Soap etc	130436.00	
Contribution	330515.65	By Recreation		
To Bank Interest	1623.00	(Books, Magazine,		
		Newspaper, Outing etc.)	62500.00	
		Toiletries	30480.00	
		Water and Electricity	100100.00	
		Miscellaneous & Unforeseen	22632.00	
		By Last year Loan Repaid	548630.00	
		By Loan Repaid	1602248.00	
		By Bank Charges	1948.50	
		By Closing Balance		
		Cash in hand	1267.00	
		Cash at Bank	3975.00	
rystich mellinet descenyte of the State Control			sind recording to employ one congraded and the new particular to construct and and considering the constitution constitution and	

RAJ.B.Sc.FC

CHARTERED ACCOUNTANT

MASPIRAN STRE

M.No.

018707

UDIN NUMBER! 24018707BKEMEQ5107

Certified that the above statements are in agreements with the books

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ARAKKATH NAGAR

3rd STREET THUVAKKUDI & PO.

8 TRICHY-15

4683553.50

(Dr.VKUMARARAJ) CHARTERED ACCOUNTANT

4683553.50

MANOHARAN, M.A., B.L., ADVOCATE & NOTARY PUBLIC Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, This was a second steet, Deenadayal Nager,

Thiruvarambur, Trichy - 620 013. Cell: 98425 57908.

### JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST

#### Cum

Maintenance of Senior Citizen's Home for 25 beneficiaries [AVYAY] (NAPSrC) (IPSrC)

3/26, Ground Floor, Police Station Back Side, 3rd Street, Bharakkath Nagar,

Thuvakudi, Tiruchirappalli-620015

## Balance Sheet as on 31.03.2024

Lial	bilities		Asse	213	
Loan:					
Opening Balance	2205866.00		Furniture's		131350.00
(+) Current year	2194520.00		Cooking Vessels		19800.00
	4400386.00		Bed & Beddings		9150.00
(-) Loan Repaid	2150878.00		Dinning Table, Bench		32560.00
		2249508.00	3 Lr. Grinder		14000.00
Non - Recurring gr	rant		Laptop & Speaker		37500.00
For CCTV for 202	1-2022	90000.00	Radio ,Tap & C D Player		14000.00
Management Contr	ribution		Gas Stove & Chair		5519.50
For CCTV for 2020	0-2021	11540.00	By Non - Reccurring		
Non-Recurring gra	nt for		CCTV and web		101540.00
assets for 2021-202	22	180000.00	Bed, Cots, Steel Alimira		
Management contr	ibution		Table, Chair		201500.00
For Non-Recurring	2	21500.00	CCTV Camera (1) Steel Bo	ox (6)	8090.00
Management contr	ibution		Deficit Opening Balance		
For add CCTV and	steel box	8090.00	Opening Deficit	1949067.55	
Capital Fund		13097.90	(+) Current Year Deficit	593046.85	
				2542114.40	
			(-) Last Year Grant	548630.00	1993484.40
			Closing Balance		
			Cash in hand		1267.00
			Cash at Bank		3975.00
	and the state of t	2573735.90			2573735.90

ARAJ. B.S.

018707

UDIN NUMBER: 24018707 BKEMEQ 5107

Certified that the above statements are in accordance with the books

M.No. CHARTERED ACCOUNTANT SMASPIRAN ST BHARAKKATH NAGAR 3rd STREET THUVAKKUDI & PO

CHARTERED ACCOUNTAGE

ADVOCATE & NOTARY PUBLIC Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, Thiruvarambur, Trichy - 620 013. Cell: 98425 57908.

#### GFR 12 - A

### [(See Rule 238 (1)]

#### FORM OF UTILIZATION CERTIFICATE

### FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION UTILIZATION CERTIFICATE FOR THE YEAR 2023-2024 in respect

of recurring/non-recurring

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

Name of the Organization

: IAYAMATHA ECONOMICAL and EDUCATIONAL TRUST

**Project Location** 

: 3/26, Ground Floor, Police Station Back Side, 3rd Street.

Bharakkath Nagar, Thuvakudi, Tiruchirappalli-620015

Project ID

: IP/TN/TRC/00545

Name of the Scheme : SENIOR CITIZEN'S HOME [AVYAY] [NAPSrCITIPSrC]

2. Whether recurring or non-recurring grants: RECURRING GRANT

3. Grants position at the beginning of the Financial year : 2023-2024

(i) Cash in Hand/Bank

Rs. Nil

(ii) Unadjusted advances

Rs. Nil

(iii) Total

Rs .Nil

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

Unspent Balances of Grants received years [figure as at Sl. No.	Interest Earned thereon	Interest deposit ed back to the Government	Grant received during the year		Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)	
3 (iii)]	2	3		4		5	6	7
	ergen		Sanction No.	Date (ii)	Amount (iii)		The second secon	
<b>30</b> 0		ees.	AG- 15022/4/2 022-Sr.C-I	20.02. 2024	1602248/-	1602248/-	1602248/-	150

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid-Salary	Grant-in-aid- creation of capital assets	Total
881822.00	720426.00	in the second se	1602248.00

UDIN NUMBER! 24018 TOT BKEMEQ5107

Details of grants position at the end of the year

Cash in Hand/Bank

Rs. Nil

(ii) Unadjusted Advances

Rs. Nil

(iii) Total

M.No. 018707

Rs. Nil

CHARTERED **ACCOUNTANT** 

MASPIRAN STR

ARAJ.B.S.

**ADVOCATE & NOTARY PUBLIC** Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, Thiruvarambur, Trichy - 620 013. Cell: 98425 57908.

3rd STREET JVAKKUDI & PC 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 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-inaid.
- (Vii) It has been ensured that the physical and financial performance under SENIOR CITIZEN'S HOME (AVYAY) (NAPSr.C) (IPSr.c) (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.
- 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 are enclosed at Annexure - II (to be formulated by the Ministry/Department concerned as per their UDIN NUMBER: 24018707BKEMEQ5107 requirements/specifications).

Date: 08.04.2024

Place: Trichy

Signature:

Name

: S.RAVICHANDRAN

SECRETARY

MICAL AND EDUC RAKKATH NAGAR

3rd STREET JVAKKUDI & PO

Signature:

Name

CHARTERED ACCOUNTANT

018707 M.No. CHARTERED ACCOUNTANT

RARAJ.B.Se

MANOHERAN, M.A., B.L.,

NOCATE NOTARY PUBLIC Regn. No: 9322/2011 21, Second Steet, Deenadayal Nager, Thiruvarambur, Trichy - 620 013.

Cell: 98425 57908.

# [(See Rule 238 (1)] FORM OF UTILIZATION CERTIFICATE

### FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION UTILIZATION CERTIFICATE FOR THE YEAR 2022-2023 in respect

of recurring/nen-recurring

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

Name of the Organization

: JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST,

**Project Location** 

: 3/26, Ground Floor, Police Station Back Side, 3rd Street, Bharakkath Nagar,

Thuvakudi, Tiruchirappalli -620015, Tamil Nadu.

Project ID

: IP/TN/TRC/00545

Latitude

: 10.75482

Longitude: 78.82527

1. Name of the Scheme: MAINTENANCE OF SENIOR CITIZEN'S HOME FOR 25

BENEFICIARIES JAVYAY) JNAPSrCJ JIPSrCJ

Whether recurring or non-recurring grants: RECURRING

3. Grants position at the beginning of the Financial year : 2022-2023

(i) Cash in Hand/Bank

Rs. Nil

(ii) Unadjusted advances

Rs. Nil

(iii) Total

Rs .Nil

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

Unspent Balances of Grants received years [figure as at SI. No. 3 (iii)]	Interest Earned thereon	Interest deposit ed back to the Govern- ment	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 (iii)		de l'executivate de la constitución de la constituc	
eng.	and a state of the	-	AG15022 /4/2022- Sr.C.I.	31.07. 2023	548630/-	548630/-	548630/-	40

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-Salary	Grant-in-aid- creation of capital assets	Total
308483.00	240147.00		548630.00

UDIN NUMBER : 23018707BGTZXX2 Details of grants position at the end of th

(i) Cash in Hand/Bank

(ii) Unadjusted Advance

(iii) Tota

K. MANOHARAN, M.A., B.L., ADVOCATE & NOTARY PUBLIC Regn. No. 9322 / 2011

21, Second Street, Deenadayal Nagar, Thiruverumbur, Tiruchirappalli - 620 013. Cell: 98425 57908

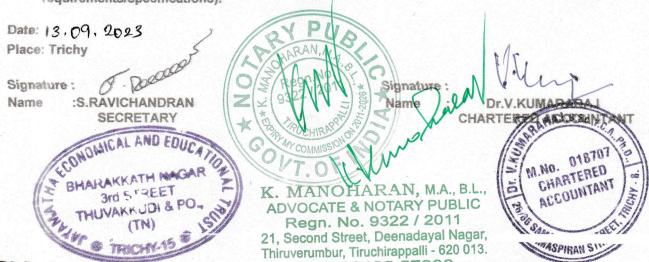
QAJ.B.Sc CHARTERED ACCOUNTANT MASPIDAN ST

21-

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> ARAKKATH NAGA 3rd STREET VAKKUDI & PI

- (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-inaid.
- (Vii) It has been ensured that the physical and financial performance under SENIOR CITIZEN'S HOME (AVYAY)(NAPSrC)(IPSrC) (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.
- (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 are enclosed at Annexure II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).



UDIN NUMBER : 2301870786172 XX 2202

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