

K. MANOHARAN, B.L.
ADVOCATE & NOTARY PUBLIC
Regn. No: 9322 / 2011
21, Second Street, Deenadeval Nager,
Thiruvarambur, Trichy - 620 013.
Cell : 98425 57906.

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.

Income and Expenditure Account for the year ended 31.03.2025

<u>Expenditure</u>		<u>Income</u>	
By Staffs Salaries:		To Grant from MSJ&E	
Superintendent	154553.00	Govt. of India,	
Social Worker / Counselor	98914.00	New Delhi, IIIrd Installment	
Yoga Therapist	61821.00	for the year 2023 – 2024	
Nurse	80367.00	During the year 2024-2025	534082.00
Cook	98914.00		
Chowkidar	98914.00	To Grant from MSJ&E	
Helper	98914.00	Govt. of India,	
Cleaner	98913.00	New Delhi, Ist Installment	
Accountant	72000.00	for the year 2024 – 2025	1755616.00
By Building Rent	198000.00	To Management	
By Health care/Nutrition		Contribution	322200.00
Food	745681.00	To Bank	1149.00
Doctor	204009.00	To Deficit	
Hygiene	50172.00	(Excess of Expenditure over Income)	447508.20
Medicare	103284.00		
Clothing, Oil, Soap etc...,	131794.00		
By Recreation			
(Book, Magazine, Newspaper,			
Outing, etc...,)	62880.00		
Toiletries	30480.00		
Water and Electricity	102287.00		
Miscellaneous & Unforeseen	20638.00		
By Last Year Loan Repaid	534082.00		
By Bank Charges	3938.20		
By International day			
of older person Expense	10000.00		

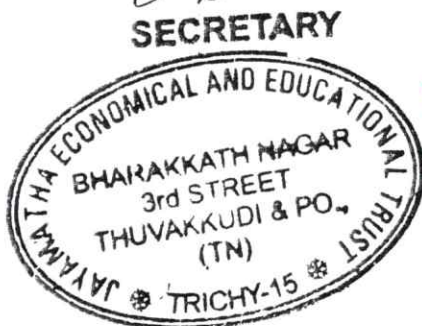
3060555.20

3060555.20

UDIN NUMBER: 25018707BMKZZZ6164

Certified that the above statements are in agreements with the books.

(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT



JAYAMATHA ECONOMICAL AND EDUCATIONAL TRUST

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

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

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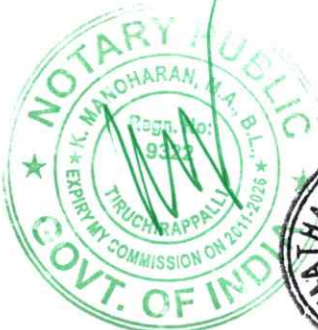
Receipt and Payments Account for the year ended 31.03.2025

<u>Receipts</u>		<u>Payment</u>	
<u>To Opening Balance:</u>		<u>By Staff Salary:</u>	
Cash in Hand	1267.00	Superintendent	154553.00
Cash at Bank	3975.00	Social Worker / Counselor	98914.00
		Yoga Therapist	61821.00
To Grant from MSJ&E		Nurse	80367.00
Govt. of India,		Cook	98914.00
New Delhi, IIIrd Installment		Chowkidar	98914.00
for the year 2023 – 2024		Helper	98914.00
During the year 2024-2025	534082.00	Cleaner	98913.00
		Accountant	72000.00
To Grant from MSJ&E		<u>By Building Rent</u>	198000.00
Govt. of India,		<u>By Health Care/Nutrition</u>	
New Delhi, Ist Installment		Food	745681.00
for the year 2024 – 2025	1755616.00	Doctor	204009.00
To Loan	2194520.00	Hygiene	50172.00
To Management		Medicare	103284.00
Contribution	322200.00	Clothing, Oil, Soap etc.,	131794.00
To Bank	1149.00	<u>By Recreation</u>	
		(Book, Magazine, Newspaper,	
To Loan Advance for		Outing, etc.,)	62880.00
International day of		Toiletries	30480.00
older person	10000.00	Water and Electricity	102287.00
		Miscellaneous & Unforeseen	20638.00
		By International day of	
		older person Expense	10000.00
		By Last Year Loan Repaid	534082.00
		By Loan Repaid	1755616.00
		By Bank Charges	3938.20
		<u>By Closing Balance</u>	
		Cash in Hand	1452.00
		Cash in Bank	5185.80
	4822809.00		4822809.00

CERTIFIED AS THE TRUE
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Certified that the above statements are in agreements with the books.



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ADVOCATE & NOTARY
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Cell : 98425 57

(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT



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[[See Rule 238 (1)]]

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2024-2025 in respect
of recurring/~~non-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
Project ID : IP/TN/TRC/00545

1. Name of the Scheme : SENIOR CITIZEN'S HOME [AVYAY] [NAPSRc][IPSRc]
2. Whether recurring or non-recurring grants : RECURRING GRANT
3. Grants position at the beginning of the Financial year : 2024-2025
 - (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. 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)			
Nil	Nil	Nil	AG-1509 /1/2024 - Sr.C-II	08.01. 2025	1755616/-	1755616/-	1755616/-	Nil

Component wise utilization of grants:

Grant-in-aid General	Grant-in-aid-Salary	Grant-in-aid- creation of capital assets	Total
1035174.00	720442.00	Nil	1755616.00

UDIN NUMBER 225018707BMKZZZ 6164

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



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K. MANOHARAN, M.A.,
ADVOCATE & NOTARY PUBLIC
Regn. No: 9322 / 20
21, Second Street, Deenadayal Nagar,
Thiruvarambura, Trichy - 620
Cell : 98425 5790



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 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.
- (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: 25018707 BMKZZZ6164

Date : 07/04/2025

Place : Trichy

Signature :

Name : S.RAVICHANDRAN
SECRETARY

Signature :

Name : Dr.V.KUMARARAJ
CHARTERED ACCOUNTANT



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AUDITORS REPORT

Dated : 07/04/2025

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, 3rd Street, Bharakkath Nagar, Thuvakudi & Post, Tiruchirappalli-620015 (Tamil Nadu) as at 31st March '2025 and also the annexed Receipts and payments account for the period from 01.04.2024 to 31.03.2025

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 3rd Street, Thuvakudi & Post, Trichy - 15 as on 31st MARCH 2025.

In the case of Income and expenditure account the excess of expenditure Rs.447508.20 over income for the period from 01.04.2024 to 31.03.2025 Proper books of accounts have been maintained

UDIN NUMBER : 25018707BMKZZZ61b4

SECRETARY



(Dr. V. KUMARARAJ)
CHARTERED ACCOUNTANT



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