

### CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No.: 300 - 53813

**CHARTERED ACCOUNTANT** 

Market Square Paralakhemundi - 761 200 Dist. Gajapati, Odisha

06815 - 222510(O) 06815 - 224222(R) Mob: 9437370641

e-mail: pshallakumar\_ca@yahoo.co.in pshallakumar.ca@gmail.com

### **AUDIT REPORT**

I have audited the annexed "RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF JAN SHIKSHAN SANSTHAN, GAJAPATI, Near Bajaj show room, Patapatnam Road, Parlakhemundi, District - Gajapati, Odisha for the period from 01.04.2022 to 31.03.2023 to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2023.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2023.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2023.

PARLAKHEMUNDI DATE: 11/8/2023 SHAILA TO ASSOCIATION OF THE DACO

CA P.SHAILA KUMAR CHARTERED ACCOUNTANT M. No: 53813

C.A.P.Shaila Kumar B.Sc.(H) F.C.A CHARTERED ACCOUNTANT M.No. 300-53813

UDIN: 23053813 BGWNRE4849

CA P.SHAILA KUMAR B.Sc. (Hons) F.C.A CHARTERED ACCOUNTANT M. No: 53813

Komati Street, Market Square

Parlakhemundi,Dist : Gajapati, Orissa-761200 Phone: 06815 222510 (O), 06815-224244 ( R )

Mobile: 9437370641

Email: pshallakumar\_ca@yahoo.co.in

## JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM, PATAPATNAM ROAD, PARLAKHEMUNDI, Dist :- GAJAPATI, ODISHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E

( Ministry of Skill Development & Entrepreneurship) - Govt of India

RECEIPTS	AMOUNT	PAYMENTS	a granda	AMOUNT
To Opening Balance		By. Revenue Expenditure	a British	
" Cash in Hand	-	" Honorarium to Resource Persons	7. See 72.	9,78,700.00
" Cash at Bank	2,10,539.78	" Assistant Dress Maker	3,97,500.00	
To Grant in Aid	, ,	Control of the Contro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
" From- MSDE ( Ministry		- Bash aming		
of Skill Development &	48,54,504.00	II Boouty Open Applicated	40,000,00	
Entrepreneurship) -	40,54,504.00   	" Beauty Care Assistant	40,000.00	
Govt.of India			100	
(25,00,000+23,54,504)		Logic company on the form of the state of th		
"Recurring Grant in aid for		* Visualism on	.1. 9094	
GENERAL Component -		" Helper- Electrical Technician	17,500.00	
Rs.36,31,169.00		Thetavastipaal Wor	75.00	
"Recurring Grant in aid for		" Assistant- Fruits and Vegetable	1	
S.C Component -		Processing and Preservation	90,000.00	
Rs.8,05,848.00		7 5253 S M. II A 4	10 Jan 1 Jan	
"Recurring Grant in aid for		等。 公共的政治院 经加强的		
S.T Component -		" Assistant Hand Embroider	1,03,750.00	
Rs.4,17,487.00	40.054.00	, n = 1		
To Bank Interest	19,351.00	" Assistant Artisan- Bamboo Craft	10,000.00	
	respective series.	" Assistant-Jute Craft Product Maker	52,250.00	
		" Assistant Computer Operator	2,27,700.00	
		" Assistant - Plumbing and Sanitary " Cost of Teaching & Learning	40,000.00	
		Materials	A	2,52,041.00
A TOTAL TOTA		" Assistant Dress Maker	80,000.00	
	=	" Helper- Two/ Three Wheeler Mechanic	12,000.00	
	,	" Beauty Care Assistant	10,443.00	
	*	" Assistant Welder & Fabricator	19,674.00	
	- 1	" Helper- Electrical Technician	7,000.00	
		" Assistant- Fruits and Vegetable	The Control of the Co	
	1	Processing and Preservation	13,000.00	
		" Assistant Hand Embroider	22,750.00	
9250		" Assistant Artisan- Bamboo Craft	4,624.00	
	100	" Assistant-Jute Craft Product Maker	20,000.00	
	-	" Assistant Computer Operator	48,550.00	
		" Assistant - Plumbing and Sanitary	14,000.00	
		" Emoluments Expenses ( Staff Salary)		9,72,000.00
		" Director	2,40,000.00	
		" Programme Officer	1,68,000.00	
<i>\</i>		" Assit.Programme Officer	1,44,000.00	
1 1 -1		" Accounts cum Manager WALLA KU.	1,44,000.00	

C.A.P.Shaila Kumar B.Sc.(H) F.C.A CHARTERED ACCOUNTANT M.No. 300-53813

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
	a la	" Computer Operator	84,000.00	62,845
	1 1 12	" Field Assit cum Office Clerk	1,08,000.00	
	State with 187	" Driver cum Attendent	84,000.00	
		By. Office Administration		4,47,898.04
	THE PART AND	Expenses		4,47,000.04
	Committee sat	" Office Rent	1,80,000.00	
	and the state of	"Electricity Charges	9,170.00	
	11 11 11 11 11 11	" Stationary and Printing Charges	35,386.00	and a sequence than 100
	l Artistal	" Telephone and Communication	5,809.00	<b>这样</b> 等
	and the second section of the second section of	" Office Maintanance	13,326.00	Alternative Laboratory
	7	" 4 wheeler Servicing, maintanance and Insurance	30,850.04	
	£ .	"Fuel for 4 Wheeler	1,20,000.00	584 99
	1	" Computer Maintanace Charges	11,001.00	
		" Staff Travel	42,356.00	,
		" Expenditure during the year:- 2021-22	i i i i i i i i i i i i i i i i i i i	45,242.94
		" Cost of Teaching & Learning Materials:- 2021-22	go en en g	
		" Pickle Making Technician	9,630.00	The state of the s
Tale from Decision Trans-	2.97.50	" Traditional Snack and Savoury Maker	13,526.00	, 1
		By. Activities Expenses:-2021-22	A Ser J	
	40.300	"Workshop on Financial	2,550.00	
	45.8	Inclusion	2 250 00	21- 7
	and the same of the same of	"International Women,s Day	3,250.00	支票 建 网络
	1,000	By. Capacity Building Expesnes:-2021-22	1	
		" Staff C.B. Training	16,286.94	
	10 aqu	By. Closing Balance		23,88,512.80
Property and a second	A. Mill	" Cash in Hand	-	1 1 1
	ance:	" Cash at Bank	23,88,512.80	75
TOTAL	50,84,394.78	TOTAL	1	50,84,394.78

PARLAKHEMUNDI DATE: リーターコ

Commission and Production



CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT
M. No: 53813

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

CA P.SHAILA KUMAR B.Sc. (Hons) F.C.A CHARTERED ACCOUNTANT

M. No: 53813

Komati Street, Market Square

Parlakhemundi,Dist : Gajapati, Orissa-761200 Phone: 06815 222510 (O), 06815-224244 ( R )

Mobile: 9437370641

Email: pshailakumar\_ca@yahoo.co.in

# JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM, PATAPATNAM ROAD, PARLAKHEMUNDI, Dist :- GAJAPATI, ODISHA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E (Ministry of Skill Development & Entrepreneurship) - Govt. of India

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
By. Revenue Expenditure  " Honorarium to Resource Persons  " Assistant Dress Maker  " Beauty Care Assistant	3,97,500.00	9,78,700.00	To Grant in Aid  "From- MSDE ( Ministry of Skill Development & Entrepreneurship) - Govt.of India (25,00,000+23,54,504)  "Recurring Grant in aid for GENERAL Component - Rs.36,31,169.00  "Recurring Grant in aid for S.C Component - Rs.8,05,848.00  "Recurring Grant in aid for S.T Component - Rs.4,17,487.00	48,54,504.00
" Helper- Electrical Technician	17,500.00		To Bank Interest	19,351.00
" Assistant- Fruits and Vegetable Processing and Preservation	90,000.00			
" Assistant Hand Embroider " Assistant Artisan- Bamboo Craft	1,03,750.00 10,000.00	20,34,36,100		
" Assistant-Jute Craft Product Maker " Assistant Computer	52,250.00			
" Assistant Computer Operator " Assistant - Plumbing and	2,27,700.00			
Sanitary Work " Cost of Teaching &	40,000.00	2,52,041.00		
Learning Materials "Assistant Dress Maker	80,000.00	2,32,041.00		
" Helper- Two/ Three Wheeler Mechanic	12,000.00	1,03 14.35		
" Beauty Care Assistant " Assistant Welder & Fabricator	10,443.00 19,674.00	\$3,30,844.50 Here to a supplement	The second secon	
" Helper- Electrical Technician	7,000.00			200
" Assistant- Fruits and Vegetable Processing and Preservation	13,000,00	11.		SHAILA ALLES OF THE PROPERTY O
" Assistant Hand Embroider	22,750,00	CAC	P Shaila Kumar	EMUNONA

B.Sc.(H) F.C.A CHARTERED ACCOUNTANT M.No. 300-53813

'Assistant Artisan- Bamboo Craft 'Assistant-Jute Craft Product Maker 'Assistant Computer Operator 'Assistant - Plumbing and Ganitary Work 'Emoluments Expenses	4,624.00 20,000.00 48,550.00 14,000.00		Levery - Philosoph Morrows Tops to prove the service of the Best Australia the serve - Base of the State of the Big the time of the Mark the State of the Stat	ing 20-41 Chile and 12-77 25-41 Signal-Ass 44 Signal-Ass 44 Signal-Ass
'Assistant-Jute Craft Product Maker 'Assistant Computer Operator 'Assistant - Plumbing and Sanitary Work 'Emoluments Expenses	20,000.00		n was borne consider the borne consideration of	
Maker ' Assistant Computer Operator ' Assistant - Plumbing and Sanitary Work ' Emoluments Expenses	48,550.00		Return that a first of	
'Assistant Computer Operator 'Assistant - Plumbing and Sanitary Work 'Emoluments Expenses	48,550.00		the took of the death took of the control of the co	na tabungaha da
Operator ' Assistant - Plumbing and Sanitary Work ' Emoluments Expenses			ाक्षक राष्ट्रीयकोशीकार २० ८ ५ <u>०</u>	ach macha le
'Assistant - Plumbing and Sanitary Work 'Emoluments Expenses			-	and the second second
Sanitary Work ' Emoluments Expenses	14,000.00			
' Emoluments Expenses		T - 1 (54)		
The state of the s			with Grandara Ti	,
	100	9,72,000.00	A SECTION OF STREET STATE	MAD SPACE O
(Staff Salary)		Tables - e		
' Director	2,40,000.00	est a company of G. E.	resimilation for a	
' Programme Officer	1,68,000.00	and the second second	Elitable State of State State State of State Sta	42 5 2 2 COP
'Assit.Programme Officer	1,44,000.00	LE Shears	AND	e de la composición del composición de la composición de la composición del composición de la composic
'Accounts cum Manager	1,44,000.00	0.00	AND THE PARTY OF T	1 S 1 4
' Computer Operator	84,000.00	A western to	the section of a section of a section of	The Carlo of Marine
Field Assit cum Office Clerk	1,08,000.00		COST AND TO	=1
Driver cum Attendent	84,000.00		The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
By. Office Administration	0.000.00	4,47,898.04	1	10 A
Expenses				
Office Rent	1,80,000.00	3,42,461,80		1
" Electricity Charges	9,170.00			
" Stationary and Printing	35,386.00		1	
Charges				
" Telephone and	5,809.00		4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	7
Communication	40,000,00			
" Office Maintanance	13,326.00		· ·	
" 4 wheeler Servicing, maintanance	30,850.04			
and Insurance	30,630.04	20 34.001.00		<u>)</u>
" Fuel for 4 Wheeler	1,20,000.00			
" Computer Maintanace		1000	1.	į <sup>e</sup>
Charges	11,001.00			10 (表
" Staff Travel	42,356.00			į.
To Payable Account	12,000.00		11	
(Detailed Annexure Attached)	心性 对键 (1.12-1)	20,34,861.00	.5.	
" Honorarium to Resource				A CONTRACTOR OF THE PARTY OF TH
Persons	7,11,300.00		finds £2 and a second second	La trans
" Cost of Teaching &	40.450.00			
Learning Materials	49,459.00	7.2	the search state and the search of the searc	
"Emoluments Expenses	0.70.000.00			
( Staff Salary)	9,72,000.00	1 1		
Office Administration	4 50 400 00			
Expenses	1,52,102.00			200 mm 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
" Activities and Capacity	4 50 000 00			dir-
Building Expesnes	1,50,000.00			
"Excess of Income over	* *	4.00.054.00		And the second of
Expenditure	i i i	1,88,354.96		
TOTAL	V Kink	48,73,855.00	ТОТАЦ	48,73,855.00

PARLAKHEMUNDI DATE: いしゃしゅっろ



CA P.SHAILA KUMAR CHARTERED ACCOUNTANT

M. No: 53813 C.A.P. Shaila Kumar B.Sc.(H) F.C.A CHARTERED ACCOUNTANT M.No. 300-53813 CA P.SHAILA KUMAR B.Sc. (Hons) F.C.A

**CHARTERED ACCOUNTANT** 

M. No: 53813

Komati Street, Market Square

Parlakhemundi, Dist: Gajapati, Orissa-761200 Phone: 06815 222510 (O), 06815-224244 (R)

Mobile: 9437370641

Email: pshailakumar\_ca@yahoo.co.in

## JAN SHIKSHAN SANSTHAN GAJAPATI

AT:- NEAR BAJAJ SHOWROOM, PATAPATNAM ROAD, PARLAKHEMUNDI, Dist:- GAJAPATI, ODISHA JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E

( Ministry of Skill Development & Entrepreneurship) - Govt. of India

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND	1 - A.		FIXED ASSETS	-	
As per last B/s	1,65,296.84	y Week			
Add:- Excess of Income over Expenditure	1,88,354.96	3,53,651.80	0.3. 30	<b>29</b> ,459.63	
CURRENT LIABLILITIES	1800	toomeng and	200.80		
To Payable Account	We also		CURRENT ASSETS	21 2	i varia di salah di Salah di salah di sa
As per Last B/s	45,242.94				
Less during the year	45,242.94	140.71		9,72 (40) (6)	7
Add during the year <u>Details</u>	20,34,861.00	20,34,861.00			
" Honorarium to Resource Persons	7,11,300.00				
" Cost of Teaching & Learning Materials	49,459.00		000 to 00		1
" Emoluments Expenses ( Staff Salary)	9,72,000.00		By. Closing Balance	. 72. 1103.443 2005.201	23,88,512.80
" Office Administration Expenses	1,52,102.00		" Cash in Hand	-	
" Activities and Capacity Building Expesnes	1,50,000.00	, ,	" Cash at Bank	23,88,512.80	
TOTAL	AN CLASS	23,88,512.80	TOTAL		23,88,512.80

PARLAKHEMUNDI DATE: 11/8/223



CA P.SHAILA KUMAR
CHARTERED ACCOUNTANT
M. No: 53813

C.A.P.Shaila Kumar
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300-53813

## JAN SHIKSHAN SANSTHAN GAJAPATI

AT :- NEAR BAJAJ SHOWROOM, PATAPATNAM ROAD, PARLAKHEMUNDI, DISI :- GAJAPATI, ODISHA JANA SHIKSHAN SANSTHAN FOR SKILL DEVELOPMENT- M.S.D.E

### Component wise Payable Account-2022-23

Period: -01-04-2022 TO 31-03-2023

SL	Period :-01-04-2022 TO 31- PARTICULARS	AMOUNT	TOTAL
A.	By. Honorarium to Resource Persons		7,11,300.00
1	" Assistant Dress Maker	2,500.00	1.0
2	"Helper- Two/ Three Wheeler Mechanic	60,000.00	
3	" Beauty Care Assistant	60,000.00	
4	" Assistant Welder & Fabricator	1,00,000.00	
5	" Helper- Electrical Technician	22,500.00	
	"Assistant- Fruits and Vegetable Processing and		2 1 2 2
6	Preservation	60,000.00	
7	" Assistant Hand Embroider	96,250.00	
8	" Assistant Artisan- Bamboo Craft	90,000.00	
9	" Assistant-Jute Craft Product Maker	47,750.00	
10	" Assistant Computer Operator	1,32,300.00	
11	" Assistant - Plumbing and Sanitary Work	40,000.00	
В.	By. Cost of Teaching & Learning Materials		49,459.00
1	"Beauty Care Assistant	9,557.00	•
2	" Assistant Welder & Fabricator	326.00	
ł	" Assistant- Fruits and Vegetable Processing and		
3	Preservation	17,000.00	4-134
4	" Assistant Hand Embroider	8,250.00	As or
5	" Assistant Artisan- Bamboo Craft	12,876.00	
6	" Assistant Computer Operator	1,450.00	
c.	By.Emoluments Expenses ( Staff Salary)	1,100.00	9,72,000.00
1	" Director	2,40,000.00	0,1,2,000,00
2	" Programme Officer	1,68,000.00	
3	" Assit Programme Officer	1,44,000.00	
4	" Accounts cum Manager	1,44,000.00	
5	" Computer Operator	1,32,000.00	
6	" Field Assit cum Office Clerk	60,000.00	
7	" Driver cum Attendent	84,000.00	
ď.	By. Office Administration Expenses	04,000.00	1,52,102.00
٦٥.	" Electricity Charges	18,830.00	1,02,102.00
'	" Stationary and Printing Charges	614.00	
3		14,191.00	
	"Telephone and Communication "Office Maintanance	22,674.00	
4		A Comment	
5	" 4 wheeler Servicing, maintanance and Insurance	29,150.00	
6	" Computer Maintanace Charges	21,999.00	
7	" Staff Travel	29,644.00	
1	" Audit Fees	15,000.00	
E.	By. Activities and Capacity Building Expesses	10,000.00	1,50,000.00
1	" Celebration of national Occasion	36,000.00	200
2	" Staff capacity Building, Training and IEC	40,000.00	
3		20,000.00	
1	" Quarterly BOM meeting	24,000.00	
4	" Monthly Staff Meeting	* -5. 74 t - 5	
5	"Capacity Building of trainers	10,000.00	
6	" Organize the Job fair	20,000.00	20 24 964 00
	Grand Total Expenditure	20,34,861.00	20,34,861.00

C.A:4 Staila Kumar B.Sc.(H) F.C.A CHARTERED ACCOUNTANT M.No. 300-53813

Director Jan Shikshan Sansthan Gajapati

#### JAN SHIKSHAN SANSTHAN, GAJAPATI, ODISHA

#### COMPONENT WISE(GENERAL, SC, ST) BREAKUP OF EXPENDITURE INTO EMOULMENTS, PROGRAMME & OFFICE EXPENSES: 2022-23

1. Details of grants received, expenditure incurred and closing balances:

Unspent Balances of the year 2022-23 (Rs.)	Interest earned during 2022-23 (Rs.)	Interest deposite d back to the Governm ent (Rs.)	Grant received during the year 2022-23			Total Available Funds for the year 2022-23 (Rs.) (1+2-3+4)	Allowed Expenditure for the year 2022-23 (Rs.)	Closing Balances for the year 2022-23 (Rs.) (5-6)
1	2	3	x =	4		5	6	7
1,65,296.84	19,351.00		F.No-SD- 17/169/2022- JSS(MSDE), GovŁof India	30 <sup>th</sup> , August- 2022	25,00,000.00	50,39,151.84	46,85,500.04	3,53,651.80
			F.No-SD- 17/169/2022- JSS(MSDE), Govt.of India	08 <sup>th</sup> , February- 2023	23,54,504.00	- 1 - 2 - 3 - 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		
		-	Total	•	48,54,504.00			

2. Component wise utilization of grants:

Expenditure	Emoluments	Programme Office Expenses		Total
Experientare	Paid	Paid	Paid	Paid
Actual Expenditure	19,44,000.00	21,41,500.00	6,00,000.04	46,85,500.04
Allowed Expenditure	20,00,000.00	24,00,000.00	6,00,000.00	50,00,000.00

3. Component wise Breakup of Expenditure of funds is as follows:

SI	Particulars	culars Category					Actual Expenditure(2022-23)			
	3	General	sc	ST	Total	General	sc	ST	Total	
	Na and	(36.44%)	(0.90)	(62.66)	Call Street Street	General	SC	31	Total	
1	Emolument	7,28,800.00	18,000.00	12,53,200.00	20,00,000.00	7,08,394.00	17,496.00	12,18,110.00	19,44,000.00	
2	Programme	8,74,560.00	21,600.00	15,03,840.00	24,00,000.00	7,80,363.00	19,273.00	13,41,864.00	21,41,500.00	
3	Office	2,18,640.00	5,400.00	3,75,960.00	6,00,000.00	2,18,640.00	5,400.00	3,75,960.04	6,00,000.04	
	Total	18,22,000.00	45,000.00	31,33,000.00	50,00,000.00	17,07,397.00	42,169.00	29,35,934.04	46,85,500.04	

Certified that the above Expenditure Breakup into Emolument, Programme and Office Expenditure was as per the Utilization Certificate in GFR 12-A and also maintained in Cash/Bank Book.

A Tagamadha K

**CHAIRMAN** JAN SHIKSHAN SANSTHAN **GAJAPATI** 

Chairman Jan Shikshan Sansthan-Gajapati **CHARTERED ACCOUNTANT** 

C.A.P.Shaila Kumar B.Sc.(H) F.C.A CHARTERED ACCOUNTANT

M.No. 300-53813

JAN SHIKSHAN SANSTHAN Director

GAJAPATI Jan Shikshan Sansthan Gajapati



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 **Support to Jan Shikshan Sansthan(NGOs) for Skill Development.**

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

Date:28-08-2023 Place:Gajapati

Signature Mr. A.Jagannadha Raju Chairman of the JSS

A Tagamadha Kaijy

Chairman Jen Shikshan Sensthan-Gajapati Signature
P.Jeevan Das
P.Jeevan Das
Director
Director of Shikshan Sansthan

Gajapati



### **GFR 12 - A**

[(See Rule 238 (1)]

## UTILIZATION CERTIFICATE

# FOR JAN SHIKSHAN SANSTHAN, GAJAPATI, ODISHA

UTILIZATION CERTIFICATE FOR THE YEAR **2022-2023** in respect of **recurring**/non-recurring GRANT-IN-AID

1. Name of the Scheme: Support to Jan Shikshan Sansthan(NGOs) for Skill Development.

2. Whether recurring or non-recurring grants: Recurring grants

3. Grants position at the beginning of the Financial Year

(i) Cash in Hand/Bank

:\_Rs. 1,65,296.84

(ii) Unadjusted advances

:Rs. Nil

(iii) Total

:Rs. Nil

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

Unspent Balances of the year 2022-23 (Rs.)	earned during the Grant received during the year 2022-23  (Rs.) ent (Rs.)  Grant received during the year 2022-23  (Rs.) (1-		Grant received during the year 2022-23			Total Available Funds for the year 2022-23 (Rs.) (1+2–3+4)	Allowed Expenditure for the year 2022-23 (Rs.)	Closing Balances for the period 2022-23 (Rs.) (5–6)	
15 1-3	2	3		4		5	6	7	
1,65,296.84	19,351.00	- -	F.No-SD- 17/169/2022- JSS(MSDE), Govtof India	30 <sup>th</sup> , August- 2022	25,00,000.00	50,39,151.84	46,85,500.04	3,53,651.80	
			F.No-SD- 17/169/2022- JSS(MSDE), Govtof India	08 <sup>th</sup> , February- 2023	23,54,504.00				
	v. 1					,			
	7.5	8	145	**************************************		7.			
			Tota		48,54,504.00				

Component wise utilization of grants:

Expenditure	Emoluments	Programme	Office Expenses	Total
	Paid	Paid	Paid	Paid
Actual Expenditure	19,44,000.00	21,41,500.00	6,00,000.04	46,85,500.04
Allowed Expenditure	20,00,000.00	24,00,000.00	6,00,000.00	50,00,000.00

Details of grants position at the end of the year

(i) Cash in Hand/Bank

: Rs. 3,53,651.80

(ii) Unadjusted Advances(Interest

To be returned to Government)

: Rs. Nil

(iii) Total

: Rs. Nil