GFR12—A

[(SeeRule238 (1)]

FORMOFUTILIZATIONCERTIFICATE FORAUTONOMOUSBODIESOFTHEGRANTEEORGANIZATION

UTILIZATIONCERTIFICATEFORTHEYEAR.2023 - 2024.....In respect
Ofrecurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATIONOFCAPITALASSETS

1. Name of the Scheme...**OLD AGE HOME FOR WOMEN SAMALKHA**
2. Whetherrecurringornon-recurringgrants
3. Grants positionatthebeginningoftheFinancialyear
   (i) CashinHand/Bank **NIL**
   (ii) Unadjustedadvances **NIL**
   (iii) Total **NIL**
4. Detailsofgrantsreceived,expenditureincurredandclosingbalances:(Actuals)

UnspentBalancesofGrantsreceived years[figure asatSl.No. 3(ii)]	Interest Earned thereon	Interestdepositedbacktothe Government	Grantreceivedduring Theyear			TotalAvailablefunds (1-i-2-3-i-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-1507/15/2021-Sr.C-I**	**23/03/2024**	**1450154**		**1450154**	**NIL**

Componentwiseutilizationofgrants:

Grant-in-aid—General	Grant-in-aid—Salary	Grant-in-aid—creation Ofcapitalassets	Total
725654	**724500**		**1450154**

Detailsofgrantspositionattheendoftheyear

(i) Cash inHand/Bank **NIL**
(ii) Unadjusted Advances **NIL**
(iii) Total **NIL**

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Lok Kalyan Foundation • Secretary • Samalkha, Panipat

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CertifiedthatIhavesatisfiedmyselfthattheconditionsonwhichgrantsweresanctionedhavebeendulyfulfilled/arebei ng fulfilled and that I have exercised following checks to see that the money has been actually utilized for thepurposeforwhichitwassanctioned:

(i) Themainaccountsandothersubsidiaryaccountsandregisters (including assets registers) are maintain prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been dulyaudited by designated auditors. The figures depicted above tally with the audited figures mentioned in financialstatements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements ofphysical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation ofinternal controls isexercisedtoensure their Effectiveness.

(iii) Tothebestofourknowledge and belief no transactionshavebeenenteredthat areinviolation ofrelevantAct/Rules/standinginstructionsandschemeguidelines.

(iv) Theresponsibilitiesamongthekeyfunctionariesforexecutionoftheschemehavebeenassignedincleartermsanda renotgeneralinnature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where theschemewasintended tope rate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the schemeguidelinesandtermsandconditionso ifthegrants-in-aid.

(vii) Ithasbeenensured the physicalandfinancialperformanceunder. ..... (nameoftheschemehas Beenaccordingto the requirements ,asprescribedin theguidelinesissuedbyGovt.of Indiaand theperformance/targets achieved statement for the year to which the utilization of the fund resulted in outcomesgivenatAnnexure—dulyenclosed.

(viii) The utilization of the fund resulted in outcomes given at Annexure — II duly enclosed (to be formulated by theMinistry/Departmentconcernedaspertheirrequirements/specifications.)

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry orfromother Minister enclosedatAnnexure—II (to be formulated by the Ministry/Departmentconcernedaspertheirrequirements/specifications).

Date: 20-4-2024

Place: SAMALKHA

Signature

Name.....

HeadoftheOrganization

Lok Kalyan Foundation Samalkha, Panipat Secretary

SAVN & ASSOCIATES Chartered Accountants FRN-031528N

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