

ANTYODOY ANATH ASHRAM PAUNSI

VILLAGE-PAUNSI:: P.O.- PAUNSI-:: DISTRICT- PURBA MEDINIPUR::W.B.PIN-721444

REGD.No.- S/IL/25499 OF 2004-2005.

UTILISATION CERTIFICATE

Certified that the grant of **Rs.- 23,56,000**, (Rupees Twenty Three Lakh Fifty Six Thousand) only in favour of **ANTYODOY ANATH ASHRAM**, Paunsi, Grant-in aid from Asha for Education, USA for the purpose of **Khagendra Sishu Siksha Kendra, Vocational Training Centre & Construction of Vocational Training Center** has been properly utilised for which it was sanctioned within the period from 01.04.2022 To 31.03.2023. The details of the Expenditure incurred by the Institution are given below.

SL No.	Particulars	Amount Rs.	Total Expenses Rs.
A	<u>Khagendra Sishu Siksha Kendra (KSSK)</u>		
	<u>Non-Recurring Expenses</u>		
	Computer set & UPS	92,000.00	
	Electrification & Installation	5,000.00	
	Educational Equipment & Teaching Materials	7,000.00	
	<u>Recurring Expenses</u>		
	Honorarium to Staff	6,78,000.00	
	Others Expenses	1,78,000.00	9,60,000.00
B	<u>Vocational Training Centre(VTC)</u>		
	Honorarium to Staff	6,00,000.00	
	Programme Expenses	1,30,000.00	
	Utilities Expenses	72,000.00	
	Administrative Expenses	20,000.00	8,22,000.00
C	<u>Expenses for Construction of Vocational Training Center</u>	5,74,000.00	5,74,000.00
Total Expenditure Rs.			23,56,000.00

Certified on the basis examination of Books of Accounts, Vouchers and other Records/Documents produced before me and information & Explanation given to me, the above statement is found true & correct.

Dated : 06th April -2023
Place:-Howrah

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-23075924BGVOFN2891

Manoj Kumar Das
Treasurer,
Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paunsi, Purba Medinipur

Balanam Karan
Secretary,
ANTYODOY ANATH ASHRAM PAUNSI
Vill+P.O.- Paunsi, Purba Medinipur

<p style="text-align: center;">ANTYODOY ANATH ASHRAM PAUNSI VILLAGE-PAUNSI:: P.O.- PAUNSI:: DISTRICT- PURBA MEDINIPUR::W.B.PIN-721444 REGD.No.- S/IL/25499 OF 2004-2005. PROJECT OF - " KSSK.VTC & CONSTRUCTION OF VTC" Receipts & Payments Account for the year ended 31st March- 2023</p>				
Receipts	Amount Rs.	Payments	Amount Rs.	
To Opening Balance:		By Khagendra Sishu Siksha Kendra		
Cash in hand	Nil.	Non-Recurring Expenses		
Cash at Bank	Nil.	Computer & UPS	92,000.00	
		Electrication & Installation	5,000.00	
		Education Equipment &		
Grant-in-aid from Asha for		Teaching Materials.	7,000.00	
Education. USA for		Recurring Expenses:		
Khagendra Sishu Siksha Ken	9,60,000.00	Honorarium to Teachers	5,28,000.00	
Vocational Training Centre	8,22,000.00	Computer Teacher	60,000.00	
Construction of Vocational		Honorarium to Co-ordinator	90,000.00	
Training Centre	5,74,000.00			
	23,56,000.00	Others Expenses:		
		School vehicle for pick and		
		drop off for Remote stud.	84,000.00	
		Additional Tution for		
		Remote students.		
		Electricity & Telephone	84,000.00	
		Administrative Expenses	10,000.00	9,60,000.00
		Vocational Training Centre:		
		Project -in-charges	1,44,000.00	
		Vocational Instructor	3,84,000.00	
		Office Assistant	72,000.00	
		Programme Expenses		
		Raw Materials	1,00,000.00	
		Teaching Aids	30,000.00	
		Utilities Expenses		
		Telephone & Internet	12,000.00	
		Electricity & Water	60,000.00	
		Administrative Expenses	20,000.00	8,22,000.00
		Expenses for Construction		
		of Vocational Training Center		5,74,000.00
		Cloisiing Balance:		
		Cash in hand		Nil.
		Cash at Bank		Nil.
Total Rs.	23,56,000.00	Total Rs.	23,56,000.00	

AUDITORS REPORT

I have audited the above Receipts & Payments account of **ANTYODOY ANATH ASHRAM**, Village- Paushi, P.o.- Paushi Dist.- Purba Medinipur, W.B. Pin-721444, for the year ended 31st March- 2023 with proper Books of Accounts Receipts & Vochers and I report that I have found them said receipts & Payments Account true and correct.

Dated :06th April -2023

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-23075924BGVOFN2891

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Treasurer,
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