



GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE
FOR THE YEAR 2021-22 in respect of recurring
GRANTS-IN-AID

1. Name of the scheme :- **National Action Plan for Senior Citizens (NAPSrC)**
Maintenance of Senior Citizen's Home

Project Location :- **Shirui Junction, Imphal Jessami Road, Ukhrul District, Manipur**

Project ID :- **IP/MN/UKH/03368**
2. Whether recurring or non-recurring grants : Non-Recurring Grant
3. Grants Position at the beginning of the financial year : **2021-22**
 - (i) Cash in hand/bank : **NIL**
 - (ii) Unadjusted Advances : **NIL**
 - (iii) Total : **NIL**
4. Details of Grants received, expenditure incurred and closing balances: (Actuals)
 - a. Name of Organisation: : **REVIVAL FOUNDATION**
WANGJING S.K. LEIKAI, P.O. WANGJING
THOUBAL DISTRICT, MANIPUR
 - b. Details given below:-

Total Unspent Balance of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Govt.	Grant received during the year 2023-24			Total Available funds (1+2+3+4)	Expenditure Incurred	Closing Balance
			Sanction Order No.	Date	Amount			
NIL	NIL	NIL	AG-15039/37/2021-Sr.C-I as 1st Installment for the year 2021-22 received during the year 2023-24	09.01.2024	2,85,000.00	2,85,000.00	2,85,000.00	NIL

Component wise utilisation of grants:

Grant-in-aid General	Grant-in-aid Salary	Grant-in-aid creation of capital Assets	Total
NIL	NIL	2,85,000.00	2,85,000.00

Details of grants position at the end of the year:

- (i) Cash in hand/bank : **NIL**
- (ii) Unadjusted Advances : **NIL**
- (iii) Total : **NIL**

For S.L. GANGWAL & CO
Chartered Accountants

Mehal Jain
Partner
M. No. 313187
FR No. 004649

UDIN:- 24313107BKBRCW8553




Secretary
Revival Foundation
Wangjing Manipur



Certified that I have satisfied myself that the conditions on which grants was sanctioned have been dully fulfilled and that I have exercised following checks to see 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 dully audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statement/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 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 grant-in-aid.
- (vii) It has been ensured that the physical and financial performance under **National Action Plan for Senior Citizens (NAPSRc) Maintenance of Senior Citizen's Home** 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 utilisation of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilisation 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).

PLACE:- IMPHAL
DATED :- 2nd February, 2024
UDIN:- 24313107BKBRWCW8553


Secretary
Revival Foundation
Wangjing, Manipur



For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
Partner
Ed. No. 313107
FR No. 0046496



REVIVAL FOUNDATION
WANGJING S.K. LEIKAI, P.O. WANGJING
THOUBAL DISTRICT, MANIPUR

ACCOUNT :- National Action Plan for Senior Citizens (NAPSrC)
Maintenance of Senior Citizen's Home

Project Location :- Shirui Junction, Imphal Jessami Road, Ukhrul District, Manipur

Project ID :- IP/MN/UKH/03368

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 16.01/2024 TO 31/01/2024

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To Non-Recurring Expenses :-			
Mattresses, Pillow Cover, Bedsheet	57,500.00	By Opening Balance:-	
Syntax, Trunk & Gas Sets	31,500.00	Cash in Hand & at Bank	NIL
TV Set	24,500.00	By Grant-in-aid received from Ministry of Social	
Utensils	8,700.00	Justice & Empowerment, Government of India	
Beds	75,000.00	Department of Social Justice & Empowerment	
CCTV Camera	75,800.00	vide sanction letter no.AG-15039/37/2021-Sr.C-I	
Website	12,000.00	Dated 09.01.2024 as 1st Installment for the year	
		2021-22 received during the year 2023-24	2,85,000.00

To Cash in Hand & at Bank NIL

TOTAL::	2,85,000.00	TOTAL::	2,85,000.00
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The Statement of account deal with this report are in agreement with the books of account. The accounts of the Society have been prepared on cash basis. On this basis revenue and related assets are recognised when paid rather than when earned similarly expenses are recognised when paid rather than when obligation is occurred.

PLACE :- IMPHAL

DATED :- 2nd February, 2024
UDIN:- 24313107BKBRWCW8553

M. Leishu Si
Secretary
Revival Foundation
Wangjing, Manipur



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No. 004649C



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☎ : 9436023749 (M)
03848-222989 (O)

REVIVAL FOUNDATION - REFOUND

Regd. No. 215 of 1998 under Manipur Societies Registration Act, 1989
WANGJING BAZAR (OPPOSITE KODOMPOKPI STADIUM), P.O. WANGJING, THOUBAL DISTRICT - 795148, MANIPUR

REVIVAL FOUNDATION
WANGJING S.K. LEIKAI, P.O. WANGJING
THOUBAL DISTRICT, MANIPUR

ACCOUNT :- National Action Plan for Senior Citizens (NAPSrC)
Maintenance of Senior Citizen's Home

Project Location :- Shirui Junction, Imphal Jessami Road, Ukhrul District, Manipur

Project ID :- IP/MN/UKH/03368

UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PROJECT FUND A/C			
Opening Balance	-3,15,000.00		
Less: Deficit income & expend. account	-11,58,300.00		
	-14,73,300.00		
Senior Citizen's Home -2022-23 (Payable)	3,15,000.00		
Temporary Borrowing (01/04/2023 to 30/09/2023)	11,58,300.00		

A) CURRENT ASSETS:- Cash in Hand & at Bank

NIL

TOTAL::

NIL

TOTAL::

NIL

PLACE:: IMPHAL

DATED:: 23/10/2023

Kh. Kabita Devi
(Kh. Kabita Devi)
Secretary
Revival Foundation
Secretary
Revival Foundation
Wangjing, Manipur



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☎ : 9436023749 (M)
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Regd. No. 215 of 1988 under Manipur Societies Registration Act, 1989
WANGJING BAZAR (OPPOSITE KODOMPOKPI STADIUM), P.O. WANGJING, THOUBAL DISTRICT - 795148, MANIPUR

REVIVAL FOUNDATION
WANGJING S.K. LEIKAI, P.O. WANGJING

ACCOUNT :- National Action Plan for Senior Citizens (NAPSc)
Maintenance of Senior Citizen's Home

Project Location :- Shirui Junction, Imphal Jessami Road, Ukhrul District, Manipur

Project ID :- IP/MN/UKH/03368

UNAUDITED INCOME & EXPENDITURE ACCOUNT FOR PERIOD FROM 01/04/2023 TO 30/09/2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Recurring Expenses (Staff Honorarium):-		By Organisation Contribution	61,330.00
Superintendent (Full Time)	77,276.52		
Social Worker (Part Time)	49,456.98		
Yoga Therapist (Part Time)	30,910.50		
Nurse (Part Time)	40,183.50		
Cook (Full Time)	49,456.98		
Multi Tasking Staff (3) Full Time	1,48,370.52		
Accountant (Part Time)	36,000.00		
To Building Rent	99,000.00		
To Health Care:-	0.00		
Food & Nutrition	3,65,778.00		
Doctor (Part Time)	1,02,004.00		
Medicare	45,500.00		
Clothing, Oil, Shop etc.	45,500.00		
Hygiene	24,700.00		
To Recreation and Production Related	30,493.00		
To Toiletries	15,000.00		
To Water and Electricity	50,000.00		
To Miscellaneous & Unforeseen	10,000.00		
		By Excess of Expenditure over Income	11,58,300.00
TOTAL::	<u>12,19,630.00</u>	TOTAL::	<u>12,19,630.00</u>

PLACE: : IMPHAL

DATED:: 23/10/2023

Kh. Kabita Devi

(Kh. Kabita Devi)
Secretary
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PROGRESS REPORT
(For the Period April to September,2023)
FOR
REVIVAL OLD AGE HOME
SHIRUI VILLAGE, UKHRUL DISTRICT, MANIPUR



Our organisation i.e Revival Foundation, has been running an old age home at Shirui Junction, Ukhrul District, Manipur since the year 2019-20. The is managed from the own fund of the organization and donations from local youth clubs, well wishers. The home is getting support & co-operation from the village authority, clubs of the village & adjoining villages in running and maintenance of the centre. The inmates are mostly neglected and destitute. The inmates are brought to the Home by the local youths and village authority. The organization provides VTC to the inmates and beneficiaries for their extra income.

A project proposal for 50 bedded Sr. Citizens' Home at Shirui Village, Ukhrul District, Manipur was submitted to The Ministry of Social Justice & Empowerment during the year 2021 as per Ministry's notification for gap districts of Manipur with recommendations from the Government of Manipur.

However, Senior Citizens' Home for 25 beneficiaries only has been approved for financial grant-in-aid by the Ministry of Social Justice and Empowerment under the Scheme of Atal Vayo Abhyuday Yojana (AVYAY) vide letten No. AG-15039/37/2021-Sr.C-1 (E.O.No.41986), dated 15th February, 2023.

During the reporting period i.e from April to September,2023 an expenditure of Rs. 12,19,630/- was made by means of Temporary borrowing of Rs. 11,58,300/- and Organisation contribution of Rs. 61,330/- respectively. To run and manage the home successfully, the home has a total of 9 (nine) staffs. At present, the home has 25 beneficiaries as permanent beneficiaries of the home as per the scheme of AVYAY and 21 Senior Citizens are given benefit of Day Care service by the organisation.

Kh. Kabita Devi
(Kh. Kabita Devi)
Secretary
Revival Foundation

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Wangjing, Manipur