



UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount in Rs.
1	F.No.15025/12/2019 R&M DATED- 23.12.2019	1,24,96000/-
2	F.No.15025/12/2019 R&M DATED- 26.03.2021	61,23,484/-
	TOTAL :	1,86,19,484/-

Certified that the grant of **Rs. 1,86,19,484/- (One Crore Eighty Six Lac Nineteen Thousand For Hundred Eighty Four only)** to **PATANJALI RESEARCH INSTITUTE (PRFT) HARIDWAR** released by the Ministry of Tribal Affairs Government of India against the grant of **Rs. 3,12,40,000/-** sanctioned against the letter no- **F.No 15025/12/2019-R&M Dated : 23.12.2019**. A Sum of **Rs. 3,25,68,524.56** Have been utilized for the purpose of **Tribal Festival, Research Information and Mass Education** for which it was sanctioned.

It is also certified that out of the grant of **Rs. 3,25,68,524.56** for the Period from 18.12.2019 to 17.03.2022 an amount of **Rs.1,86,19,484/-** has been received by the Institution and the balance amount has been incurred by the institution in anticipation of the balance amount of the grant due from the Ministry of Tribul Affairs Government of India.



Date : 29.03.2022

Place : Hardwar

UDIN : 22424776 AFWAER8206

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS
(FRN : 014865C)

(Arpit Verma)
Partner
M. No. 424776

Annexure - 1

TRIBAL FESTIVAL, RESEARCH INFORMATION AND MASS EDUCATION
(UNDER PATANJALI RESEARCH INSTITUTE (PRFT),HARDWAR, UTTRAKHAND)
RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 18.12.2019 TO 17.03.2022
(PROJECT STARTED ON 01.01.2020)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Grant Received from Ministry of Tribal Affairs Shastri Bhawan,New Delhi	18,619,484.00	To Tribal Field Work,Data Collection & Data Entry	8,996,248.00
" Saving Bank Interest earned on Grant Received	2,515.00	" Exploration of Plant Diversity	6,756,934.00
" Interest on Term Deposit on Grant Received	57,117.00	" Consumable Expenses	3,016,789.00
" Sundry Creditors	13,024,169.00	" Man-Power and Admin Expenses	8,035,358.56
" Expenses & Taxes Payable	880,875.00	" Traditional Healers Training Program	480,829.00
		" Plant Documentation	3,108,758.00
		" Tribal Livelihood Support Program	2,173,608.00
		Closing Balances:	
		" PNB A/c no 4871000100154966	15,635.44
Total:	32,584,160.00	Total:	32,584,160.00

CHARTERED ACCOUNTANT'S REPORT

Above Receipts & Payment A/c have been verified from the record & vouchers produced before us.

For Anil Kumar & Associates

CHARTERED ACCOUNTANTS

(FRN : 014865C)



(Arpit Verma)

Partner

M. No. 424776



Place : Hardwar

Date : 29.03.2022

UDIN : 22424776AFWAER8206



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA ARPIT VERMA (424776)

Last login: 29/03/2022 | 15:50:22

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22424776AFWAER8206**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOG-OUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA ARPIT VERMA (424776)

Last login: 29/03/2022 | 15:50:22

Generate UDIN

Preview



Membership Registration Number or MRN: 424776

Member Name: ARPIT VERMA

E-mail ID: CAARPITVERMA1@GMAIL.COM

Your Firm Registration No. or FRN: 014865C - ANIL KUMAR & ASSOCIATES

* Document Type: Certificates
GST and Tax Audit
Audit & Assurance
Functions

* Type of Certificate: Certificates for Funds/ Grants utilisation Charitable Trust/Institu

* Date of signing of Document (dd/mm/yyyy): 29-03-2022

Keywords/Values: (Do not disclose client details)

S.no.	Particulars	Figures
1.	GRAND IN AID Recd. Under scheme Tribal Festival , Research Information &	1,86,19,484.00
2.	EXPENDITURE Incurred on Project for scheme Tribal Festival , Research Inf	3,25,68,524.56
3.	TOTAL GRANT RECEIVABLE AS PER SANCTION LETTER	3,12,40,000.00

* Document Description: UTILISATION CERTIFICATE (FOR Utilisation of Grant Recd. unde

Remarks:(Internal Reference Notes/Remarks. These will not be shown to Authority.) PATANJALI RESEARCH INSTITUTE HARIDWAR (PRFT) (GRANT u

Submit

Edit/Back

GFR 12 – A

AUDITED UTILIZATION CERTIFICATE

(COMPONENT WISE)

Name of the Institute : Patanjali Research Institute-Haridwar

Financial Year of AUC : 2021-2022

1. Name of the Scheme : Tribal Festival, Research Information and Mass Education Under (Patanjali Research Institute (PRFT), Haridwar Uttrakhand) .
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. 1,05,109.14
 - (ii) Unadjusted advances Rs NIL
 - (iii) Total Rs. 1,05,109.14
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 deposited back to the Government	Grant received preceeding the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
1,05,109.14	584.00					1,05,693.14	1,05,693.14	NIL

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
25.70	1,05,667.44		1,05,693.14

Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. NIL
- (ii) Unadjusted Advances: Rs. NIL
- (iii) Total: NIL



Arpit Verma

For Anil Kumar & Associates
CHARTERED ACCOUNTANTS
FRN : 014865C
Name : CA Arpit Verma
(Partner)
Membership No.: 424776

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 Tribal Festival, Research Information and Mass Education (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).
- (x) The Interest on funds lying in Bank A/c are calculated & considered in above certificate amounting to Rs 584/-

Date: 29.03.2022

Place: Haridwar

Signature

Name : Shayam Vir Saini
Chief Finance Officer
(Head of the Finance)



Signature

Name : CA Arpit Verma

M. No.424776

Partner

M/s Anil Kumar & Associates

Chartered Accountants

(FRN : 014865C)

UDIN : 22424776AFWCVQ3614

Annexure - 1

**TRIBAL FESTIVAL, RESEARCH INFORMATION AND MASS EDUCATION
(UNDER PATANJALI RESEARCH INSTITUTE (PRFT),HARDWAR, UTTRAKHAND)
RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01.01.2022 to 17.03.2022
(PROJECT STARTED ON 01.01.2020)**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
By Grant Received from Ministry of Tribal Affairs Shastri Bhawan,New Delhi	105,109.14	To Bank Charges	25.70
" Saving Bank Interest earned on Grant Received	370.00	" Man-Power and Admin Expenses	105,667.44
" Interest on Term Deposit on Grant Received	214.00	Closing Balances:	
		" PNB A/c no 4871000100154966	-
Total:	105,693.14	Total:	105,693.14



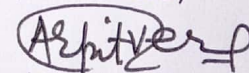
CHARTERED ACCOUNTANT'S REPORT

Above Receipts & Payment A/c have been verified from the record & vouchers produced before us.

For Anil Kumar & Associates

CHARTERED ACCOUNTANTS

(FRN : 014865C)



(Arpit Verma)

Partner

M. No. 424776

Place : Hardwar

Date : 29.03.2022

UDIN : 22424776 AFWCVQ3614



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#)
- [Bulk UDIN for Certificates](#)
- [List UDIN](#)
- [Search](#)
- [Change Password](#)
- [Revoke/Cancel UDIN](#)
- [FAQs](#)
- [Logout](#)

You have logged in as: CA ARPIT VERMA (424776)

Last login: 29/03/2022 | 15:50:22

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22424776AFWCVQ3614**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI

<https://www.udin.icai.org/udin-generated>



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)
[FAQs](#) [Logout](#)

You have logged in as: CA ARPIT VERMA (424776)

Last login: 29/03/2022 | 15:50:22

Generate UDIN

Preview

Membership Registration Number or MRN: 424776

Member Name: ARPIT VERMA

E-mail ID: CAARPITVERMA1@GMAIL.COM

Your Firm Registration No. or FRN: 014865C - ANIL KUMAR & ASSOCIATES

* Document Type: Certificates
GST and Tax Audit
Audit & Assurance
Functions

* Type of Certificate: Certificates for Funds/ Grants utilisation Charitable Trust/Institu

* Date of signing of Document (dd/mm/yyyy): 29-03-2022

Keywords/Values: (Do not disclose client details)

S.no.	Particulars	Figures
1.	GRANT IN AID (OP. BALANCE 1-1-2022 UNUTILISED) Under scheme Tribal	1,05,109.14
2.	Interest earned on deposits, bank account (01-01-2022 to 17-03-2022)	584.00
3.	MANPOWER & ADMIN EXPENSES INCURRED out of Grant Recd.	1,05,693.14
4.	CLOSING BALANCE OF UNUTILISED GRANT as on 17-3-2022	0

* Document Description: AUDITED UTILISATION CERTIFICATE (FOR Utilisation of Grant R

Remarks:(Internal Reference Notes/Remarks. These will not be shown to Authority) PATANJALI RESEARCH INSTITUTE HARIDWAR (PRFT) (GRANT u