

OMM BAIDIK SANSKRUTIK PARISAD, MALPADA
: AT/PO- MALPADA, KHAPRAK HOLDIST.- BALANGIR, ODISHA, PIN- 767025

Programme-SANCHAR MAHOTSAVA
Funded by -MINISTRY OF CULTURE, GOVT. OF INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 27-02-2023 TO 01-03-2023

RECEIPT	Amount (in INR)	PAYMENTS	Amount (in INR)
Opening Balance		Invitation card and Certificate	4,500.00
		Flex Printing	14,500.00
Loans From Members Against Grant	350,000.00	Honor of Momentous	8,000.00
Receivables		Towels for honour	18,000.00
Donations From Members	120,000.00	Flowers and Flower Buckeye	35,000.00
		Video Shooting Charges	60,000.00
		Water tank and pipes	19,000.00
		Tent house Expenses	46,000.00
		Preparation of food	100,000.00
		Tiffin Expenses	80,000.00
		Artist Travel Cost	70,000.00
		Other Misc. Expenses	15,000.00
		Closing Balance	
Total	470,000.00	Total	470,000.00

Date: 07.08.2025
Place: Khariar

As per Our Report on even date.



CA Arjun Sharma (Proprietor)
(M.No: 319210)

verified 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 SANCHAR MAHOTSAV (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: 07-08-2025

Place: Khariar

Thabiza Charan Sahu
Secretary
Jnan Baldika Sanskrutika Parishad
At-Malpada

As per Our Report on even date



CA Arjun Sharma (Proprietor)
(M.No: 31971)

OMM BAIDIK SANSKRUTIK PARISAD, MALPADA
: AT/PO- MALPADA, KHAPRAKHOLODIST.- BALANGIR ,ODISHA, PIN- 767025

Programme-SANCHAR MAHOTSAVA
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INCOME EXPENDITURE ACCOUNT FOR THE PERIOD FROM 27-02-2023 TO 01-03-2023

EXPENDITURE	Amount (in INR)	INCOME	Amount (in INR)
Invitation card and Certificate	4,500.00	GRANT-IN-AID	
Flex Printing	14,500.00	Recivable from the Ministry	350,000.00
Honor of Momentous	8,000.00	of Culture	
Towels for honour	18,000.00	Donations From Members	120,000.00
Flowers and Flower Buckeye	35,000.00		
Video Shooting Charges	60,000.00		
Water tank and pipes	19,000.00		
Tent house Expenses	46,000.00		
Preparation of food	100,000.00		
Tiffin Expenses	80,000.00		
Artist Travel Cost	70,000.00		
Other Misc. Expenses	15,000.00		
Total	470,000.00	Total	470,000.00

Date: 07.08.2025
Place: Khariar

Thabira charan Saha

As per Our Report on even date.

Arjun Sharma & Company
FRN: 333754



CA Arjun Sharma (Proprietor)
(M.No: 319210)

OMM BAIDIK SANSKRUTIK PARISAD, MALPADA
: AT/PO- MALPADA, KHAPRAKHOLODIST.- BALANGIR ,ODISHA, PIN- 767025

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STATEMENT OF BALANCE AS ON 01-03-2023

LIABILITIES	Amount (in INR)	ASSETS	Amount (in INR)
<u>CURRENT LIABILITIES & PROVISION</u>			
1.Loan from Members (against Grant Receivable)	87,500.00	Government Grant Receivables	87,500.00

Date: 07.08.2025
Place: Khariar

As per Our Report on even date.
Arjun Sharma & Company
FRN: 333754

Thabira charan Sahu
Secretary
Omm Baidika Sanskritika Parishad
At-Malpada



**GFR 12 – A [(See Rule 238 (1))]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 in respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1 Name of the Scheme : REVIVAL OF THE SANCHAR MAHOTSAVA
: FUNDED BY THE MINISTRY OF CULTURE,
GOVERNMENT OF INDIA, NEW DELHI,
VIDE SANCTION NO- 9-782/2021-S&F Dated-19/01/23

2 Whether recurring or non-recurring grant : Recurring

3 Grants position at the beginning of the Financial year

i. Cash in Hand/Bank : NIL
ii. Unadjusted advances : NIL
iii. Total : NIL

i Name of the Organization : OMM BAIDIK SANSKRUTIK PARISAD, MALPADA

ii Address : AT/PO- MALPADA, KHAPRAKHOL
DIST.- BALANGIR ,ODISHA, PIN- 767025

4 Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No.3/(ii)]	Interest Earned thereon	Interest deposited back to the Govern- ment	Grant received during 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		
NIL	NIL	NIL	9-782/2021-S&F	19/01/2023	262,500.00	262,500.00	470,000.00	(207,500.00)

5 Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of	Total
262,500.00	NIL	NIL	262,500.00

6 Details of grants position at the end of the year

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



Annexure I to the utilization certificate.

performance/ targets achieved for the financial year 2024-25 to which the utilization of the funds resulted in outcomes is given below.

SL. NO.	Nature of Performance/Target	Performance/Target Fixed	Performance/target achieved
1	Physical Performance/Target	Conduct of Function/festival/workshop of SANCHAR MAHOTSAVA (Name of Programme) With Financial assistance/Grant from Ministry of Culture.	The Programme titled SANCHAR MAHOTSAVA was conducted by the organization with financial assistance from ministry of culture from 27/02/2023 to 01/03/2023. performance report attached.
2	Financial performance/Target	Conduct of Function/festival/workshop of SANCHAR MAHOTSAVA Programme with the financial assistance/grant from Ministry of Culture by incurring an expenditure of rs 4,70,000 Financial assistance received from ministry of culture of INR - 2,62,500	Income & Expenditure statement for programme titled SANCHAR MAHOTSAVA is attached

Annexure-II to Utilisation Certificate

01- The utilization of funds resulted in outcomes :-

Cultural Programme SANCHAR MAHOTSAVA conducted from 27/02/2023 to 01/03/2023 AT/PO- MALPADA, KHAPRAKHOL, DIST.- BALANGIR, ODISHA, PIN- 767025


02-Details of various scheme executed by the agency through grant-in-aid received from the same ministry or from other ministry (if any) during the financial year 2022-23

Details Of Grant to be received by the Organisation from Ministry of Culture	Details Of Grant to be received by the Organisation from other Ministry.
(a) Name of the Scheme under which grant is received:- Cultural Programme (b) Amount of grant to received :- 2,62,500 (c) Purpose of Grant:- Organise Cultural Programme 2nd SANCHAR MAHOTSAVA	(a) Name of the Scheme under which grant is received:- (b) Amount of grant to receive:- Nil (c) Purpose of Grant:- Nil

Date: 07.08.2025

Thabiza Charan Sahu
Chief Finance Officer
(Head of the Finance)
Secretary
Omni Balika Sanskritika Parishad
At-Malpada

As per Our Report on even date.

Arjun Sharma & Company
FRN: 333754

Arjun Sharma (Proprietor)
(M.No: 319210)