



## UTILISATION CERTIFICATE 2021-2022

This is to certify that PoornaprajnaSamshodhanaMandiram, Bengaluru (PPSM), has at the beginning of the Financial year 2021-2022 an unutilised and unspent balance of Rs. **81,991-** (Rupees Eightyone thousand nine hundred and ninety one only) representing unspent amount of Rs 81,991 of the FY 2020-21 Less Rs. 62,413 deemed to have been spent during the Financial Year 2021-22.

This is further certify that M/s. Central Sanskrit University, New Delhi has released a Sum or Rs. **1,24,45,784** (Rupees One Crore Twenty-four Lakhs Forty-five Thousand Seven Hundred and Eighty-four only) as details below to M/s. Poornaprajna Samshodhana Mandiram, Bengaluru towards Grant-In-Aid for the year 2021 -22.

This is also to certify that during Financial year 2021-22 PoornaprajnaSamshodhanaMandiram, Bengaluru has utilised a sum of Rs. **1,24,43,364/-** [CSU Share] (Rupees One Crore Twenty-four lakhs Forty-three thousand Three hundred and Sixty-four only) for the purpose for which the Grant-In-Aid was released by Central Sanskrit University, New Delhi. Also PPSM has refunded Rs. 63,360/- towards traveling allowance for the month of May 2021 to CSU.

With the above transaction at the end of the Financial Year 2021-22 PoornaprajnaSamshodhanaMandiram, Bengaluru has an unutilised and unspent balance of Rs. **24,219/-** (Rupees Twenty-four thousand Two hundred and Nineteen only) which includes Rs. **4,641/-** excess grant received during Financial Year 2021-22 from CSU over and above their share.

During the 2021-2022 year Poornaprajna Samshodhana Mandiram, Bengaluru has earned an Interest on S.B. A/c. of Rs. 10,458/- (Rupees Ten thousand Four hundred and Fifty-eight only).

### **Details of Grant-In-Aid received**

**(All Grant-In-Aid received by way of Bank Electronic transfers)**

SL.NO.	DATED	AMOUNT
1.	18-05-21	9,28,373-00
2.	01-06-21	9,04,623-00
3.	13-07-21	9,04,623-00
4.	03-08-21	9,30,182-00
5.	02-09-21	9,48,882-00
6.	01-10-21	9,99,864-00
7.	01-11-21	10,81,051-00
8.	01-12-21	9,96,013-00
9.	31-12-21	10,86,988-00
10.	02-02-22	11,09,408-00
11.	03-03-22	9,67,996-00
12.	07-03-22	6,00,000-00
13.	31-03-22	9,87,781-00
<b>Total</b>		<b>1,24,45,784-00</b>

Certified that I have satisfied myself that the condition on which the Grant-in-Aid is sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually for this purpose it was sanctioned :



POORNAPRAJNA SAMSHODHANA MANDIRAM,  
Poornaprajna Vidyapeetha, Katriguppa Main Road, Bangalore - 560 028

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		Rs.	Rs.	ASSETS	Rs.	Rs.
<b>GENERAL FUND :</b>				<b>FIXED ASSETS :</b>		
Opening Balance				- As per Schedule - I		14,80,941.50
Less: Excess of Expenditure over Income		48,96,409.94				
		37,328.80	48,59,081.14	<b>CURRENT ASSETS,</b>		
				<b>LOANS &amp; ADVANCES</b>		
<b>PURANA VISHWAKOSHA PROJECT</b>				Closing Stock of Publications	27,69,803.20	
Opening Balance		7,80,482.40		Telephone Deposit	3,000.00	
Add: Sale of Publications		3,13,841.00		Bank charges	88.50	
Add: Interest on SB		13,461.00		FD - State bank of India	6,02,538.00	33,75,429.70
Clubbed in Maturity Value		11,07,784.40				
Less Decrease in Inventory		1,88,304.60		<b>PURANA VISHWAKOSHA</b>		
Less: Bank Charges		277.45		<b>PROJECT</b>		
Stationery		-	9,19,202.35	Union Bank of India		
Remuneration to Scholars		-		[ Formerly Andhra Bank]	3,24,919.12	3,24,919.12
				Bank charges		
<b>Current Liabilities</b>				Management Share - Due		1,06,301.00
Management Share - Excess				Deposited as FD (Seminar grant)		
Grant for Project (Ashtaadashi)		2,42,800.00		Grant receivable from CSU for		
Less : Transferred to Ashtaadashi Project		2,42,800.00		excess expenditure [2022-23]		2,608.00
				Cash in Hand		550.75
				Cash at Bank		9,245.42
				Upodghatamala Unspent		4,78,288.00
			57,78,283.49			57,78,283.49

Place : Bangalore  
Date : 26.06.2024

POORNAPRAJNA SAMSHODHANA MANDIRAM

Ranganatha .Katti,  
DIRECTOR (c)

AS PER OUR REPORT OF EVEN DATE  
for M V G PRASAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

*M V G Prasad*

M V GURUPRASAD  
PROPRIETOR

ICAI FIRM REGISTRATION NO. 0050385  
UDIN: 24200261BKEYIB8351

