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# Monu Verma and Associates

Chartered Accountant

## FUND UTILISATION CERTIFICATE

1. Certified that Rs.661,000/- disbursed under CSR Project for the FY 2023-24 in favor of Jamnadas Madhavdas Chabria Charitable Trust by Mysore Ammonia and Chemicals Limited for Installation of Computer Lab (Desktop, Computer Chairs & Computer Trolley Table). A sum of Rs.661,000/- has been utilized for which it was sanctioned by Mysore Ammonia and Chemicals Limited Balance of Rs. NIL/- as on 31<sup>st</sup> March 2024 remaining unutilized.
2. Certified that adequate supporting documents have been maintained to support the expenditure incurred which are eligible for financing under CSR project.
3. Certified that Jamnadas Madhavdas Chabria Charitable Trust is in compliance with the charity commissioner, Income Tax Act requirement and there is neither default nor any penal action pending against the organisation.
4. Certified that all registrations MCA Registration No. CSR00069327 dated 16-03-2024 for undertaking CSR Activities is valid as on date of submission of this Utilization Certificate.

Thanks & Regards,

For Monu Verma & Associates

Chartered Accountants

FRN. 13878W

*Monu*



Monu Verma (Proprietor)

Mem. No. 159743

Place: Mumbai

Date: 25/03/2024

UDIN: 24159743BKHMXW4894

## Statement of Expenditure

Following is the Statement of expenditure of CSR Contribution of Rs.661,000/- received /sanctioned from Mysore Ammonia and Chemicals Limited by Jamnadas Madhavdas Chabria Charitable Trust during Financial Year 2023-24.

Sr. No.	Description of expenditure	Amount (Rs.)
1	Expenditure towards set-up of Computer Lab (Desktop, Computer Chairs and Computer Trolley Table)	661,000
	<b>Total</b>	<b>661,000</b>

We have verified the above from the various relevant records and documents as produced before us.

Thanks & Regards,

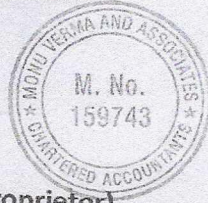
Thanks & Regards,

For Monu Verma & Associates

Chartered Accountants

FRN. 13878W

*Monu Verma*



Monu Verma (Proprietor)

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