

Source of Funds Certificate

Date: _____

To Whomsoever It May Concern,

This is to certify that based on the examination of the books of account, financial statements, bank statements, relevant records and documents of **Mr./Ms./M/s** _____ (**the "Applicant/Entity"**), having PAN: _____ / CIN: _____ and address at _____, and according to the information and explanations provided by the management/applicant, the source of funds amounting to **INR** _____ is explained as under:

DETAILS OF SOURCE OF FUNDS

Sr. No.	Particulars	Amount (INR)
1	Capital Contribution / Own Funds	_____
2	Loan from Banks / Financial Institutions	_____
3	Unsecured Loans	_____
4	Internal Accruals / Retained Earnings	_____
5	Sale of Assets	_____
6	Investments Liquidated	_____
7	Gift / Inheritance (if applicable)	_____
8	Other Sources (specify)	_____
Total Source of Funds		_____

UTILIZATION (if applicable)

Particulars

Amount (INR)

Purpose of Funds (e.g., Investment / Property Purchase / Business Use) _____

Notes:

1. The above details have been compiled based on the books of account, records, and documents produced before me/us and maintained by the Applicant/Entity.
2. I/We have relied upon the information and explanations provided and have not carried out an independent legal verification of the genuineness of each transaction beyond the documents made available.
3. This certificate does not constitute an audit or assurance of the financial statements.

4. This certificate is issued at the specific request of the Applicant/Entity for the purpose of _____ and should not be used for any other purpose without my/our prior written consent.
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Place: _____

For _____
(Chartered Accountants)
(Firm Registration No.: _____)

Signature: _____

Name of Partner/Proprietor: _____

Membership No.: _____

UDIN: _____