

Utilization of Funds Certificate

Date: _____

To Whomsoever It May Concern,

This is to certify that based on the examination of the books of account, bank statements, supporting documents, records and other relevant information of **M/s** _____ (**the "Entity"**), having PAN/CIN: _____ and Registered Office at _____, and according to the information and explanations provided by the management, the funds amounting to **INR** _____ have been utilized as per the details given below:

DETAILS OF UTILIZATION OF FUNDS

Sr. No.	Particulars	Amount (INR)
1	Purchase of Fixed Assets	_____
2	Capital Expenditure (Project/Expansion)	_____
3	Working Capital Requirements	_____
4	Repayment of Loans	_____
5	Investment in Subsidiaries/Other Entities	_____
6	Administrative & General Expenses	_____
7	Statutory Payments (Taxes, Duties, etc.)	_____
8	Other Expenses (specify)	_____
Total Utilization		_____

SOURCE VS UTILIZATION (SUMMARY)

Particulars	Amount (INR)
Total Funds Received	_____
Total Funds Utilized	_____
Unutilized Balance (if any)	_____

Notes:

1. The above utilization has been verified with reference to the books of account, bank statements, and supporting documents made available to me/us.

2. I/We have relied upon the information and explanations provided by the management and have not carried out an independent investigation of each transaction beyond the documents produced.
 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 Entity for the purpose of _____ (e.g., loan compliance, grant utilization, investor reporting) 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: _____