

**RAVI KUMAR KALYANI & CO.**  
**CHARTERED ACCOUNTANTS**

**SIDDHI VINAYAK COLONY**  
**OPPOSITE VERDHMAN SCHOOL**  
**MUSFFERGANJ, MIRZAPUR-231001**  
**CELL.NO.-9415261422**

**SANTOSH KUMAR MITTRA CHARITABLE FOUNDATION, HITECH ROAD, MURDHWA, RENUKOT, SONEBHADRA, UP-231217**

**UTILIZATION CRETIFICATE**

**Name of Grantor:** A S SOFTWARE SERVICES P LTD  
**Business Address:** A3S HOUSE, C-3, SECTOR-58, NOIDA 201301  
**Projects:**  
**Reporting Period:**

Certified that out of Rs. 28,13,620=00/= (INR Twenty Eight Lac Thirteen thousand six hundred twenty only) of Grant-in-aid sanctioned during the financial year 2022-2023 in favor of SANTOSH KUMAR MITTRA CHARITABLE FOUNDATION, RENUKOOT, UTTAR PRADESH, The details are given below:

(A)	CSR FUND received during 22-23	2813620.00
	Add: Old Unutilised Fund	<u>919441.00</u>
		3733061.00

(B)	<b><u>Fund utilised Towards:</u></b>	
	PM & CM Care Fund	300000.00
	Bharat Mata Trust	51000.00
	Archery Equipment	600000.00
	Other Social Help	727651.00
	Help To Babhani Ashram	470000.00
	Pension Old Age	68000.00
	Help To Samanvay Pariwar	23000.00
	SKM Clinic	105000.00
	Gaushala Expenses	57206.00
	Vrindavan Old Home	226200.00
	School Building	<u>155000.00</u>
	Total Utilised	<u>2783057.00</u>

(C)	Unutilised Balance 31.03.2023(A-B)	950004.00
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We certify that Rs. 27,83,057=00 has been utilised and Rs 9,50,004=00 remaining unutilized at the end of the year. Further, We ensure that the money was actually utilized for the purpose for which it was sanctioned as per data is furnished above.

**Name: RATNA MITRA**  
**Designation: SECRETARY**

**Date-28/03/2024**  
**Place-Mirzapur**

**For Ravi Kumar Kalyani & Co.**  
**Chartered Accountants**



**Ravi Kumar**

**M-NO 075302**