

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. 28,00,000/= (INR Tweenty Eight Lac only) of Grant-in-aid sanctioned during the financial year 2021-2022 in favor of SANTOSH KUMAR MITTRA CHARITABLE FOUNDATION, RENUKOOT, UTTAR PRADESH, The details are given below:

Fund utilised Towards:

PM & CM Care Fund	200000.00
Poor Children Education	845199.00
Senior Citizen Health	263505.00
School Building	1600000.00

Fund Utilised	<u>2908704.00</u>
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Un utilised Balance of 20-21	1028145.00
CSR Fund received 21-22	<u>2800000.00</u>

	<u>3828145.00</u>
	<u>2908704.00</u>
Un utilised Balance as on 31.03.2022	<u><u>919441.00</u></u>

We certify that Rs. 29,08,704=00 has been utilised and Rs 9,19,441=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-01/12/2022
Place-Mirzapur

For Ravi Kumar Kalyani & Co.
Chartered Accountants

Ravi Kumar



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

UTILIZATION CERTIFICATE

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. 13,75,000/= (INR THIRTEEN LAKHS SEVENTY FIVE THOUSAND) Only, of Grant-in-aid sanctioned during the financial year 2020-2021 in favor of SANTOSH KUMAR MITTRA CHARITABLE FOUNDATION, RENUKOOT, UTTAR PRADESH, The details are given below:

Fund utilised Towards:2020-21

PM & CM Care Fund	100000.00
Poor Children Education	216497.00
Senior Citizen Health	30358.00
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Fund Utilised	346855.00
Un utilised Balance as on 31.03.2021	1028145.00
CSR Fund Received	<u>1375000.00</u>

We certify that Rs. 3,46,8500=00 has been utilised and Rs 10,28,145=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: 01/12/2022
Place: Mirzapur

For Ravi Kumar Kalyani & Co.

Chartered Accountants

Ravi Kumar

