

Form no: 9

CA Certificate

We, _____, the Statutory auditors of _____ (Development Agency's Name), a company registered under the Companies Act 1956/2013, having its registered office, _____, examined the records of the company provided to us relating to "Project Name- Milestone XXX" as per the enclosed statement

We have performed the procedure with respect to verification of the expenditure statement of the company at ____ (Date), our engagement was undertaken in accordance with Standard on Related Services (SRS) 4000, "Engagements to Perform Agreed-upon Procedures regarding Financial Information", Issued by the Institute of Chartered Accountants of India.

We obtained and checked the various expenditure details head wise at ____ (Date) prepared by the company and based on the information we certify that:

1. The stipulated financial and audit guidelines, and procedures for the management & utilization of the grants that form part of the TDF SOP and agreement and government sanction letter have been followed by the Industry.
2. A separate independent bank account is opened and maintained by the industry for the purpose of availing of disbursement of funds relating to the project under TDF Scheme. The statement of expenditure/Utilisation Certificate and account operation authority is verified. Copy of statement of expenditure/Utilisation Certificate is kept in audit file (attached here).
3. The utilisations of the grants, the vouchers, equipment invoices, receipts and disbursement proof of payment is in accordance with the milestone-based head wise distribution submitted in annexure- B within the duration of current milestone fromto
4. Industry has spent their share of funds as agreed in the agreement and government sanction letter for the given milestone in the period between..... to.....
5. For goods procured from foreign sellers, the relevant document along with the remittance statement from the bank is verified.

6. As per the Terms & Conditions of the project award towards implementation of the "Project Name- Milestone XXX", the following unallowable costs have not been charged in the Statement of Expenditure/Utilisation Certificate: -

- a) Bad Debts;
- b) Interest on loans;
- c) Land;
- d) Permanent Building;
- e) Contribution or donations;
- f) Fines, legal expenses and penalties;
- g) Advocacy and business development;
- h) Losses on other contracts;
- i) Entertainment;
- j) Alcoholic beverages;
- k) Business organization costs such as costs of incorporation, reorganization and merger;and
- l) Workshop/Seminar

7. It is certified that the expenditures incurred by the Industryare under the following allowable Budget Heads towards implementation of the "Project Name- Milestone XXX" in the Statement of Expenditure/Utilisation Certificate, and follow the guidelines of TDF for each Budget Head: -

(Tick the appropriate Budget Heads)

- a) Tangible Assets (Equipment);
- b) Manpower;
- c) Consumables;
- d) Academia/Consultancy;
- e) Sub-Contracts;
- f) Travel;
- g) Contingency;
- h) Overheads;

Authorized CA

Place:

Date:

UDIN:

Sign & Seal