

UTILISATION CERTIFICATE
(for the financial year ending 31st March)

Name of the Incentive/Grant/Reimbursement for which the amount was sanctioned under the Uttarakhand Startup Policy 2018: Monthly Allowance / Need Based Assistance / Marketing Allowance / Patent Reimbursement / SGST Reimbursement (Tick ✓ on the relevant)

(to be submitted separately for each sanction incentive/grant/reimbursement)

Sr no	Incentive Application No & Date under which the amount was credited into company account	Amount (Rs. in lakhs)	
		Rs..... (Rupees.....Only)	Certified that out of sanctioned amount of Rs..... (RupeesOnly) sanctioned by the Directorate of Industries, Govt. of Uttarakhand during the current financial year in favour of as per letter mentioned in column 2 and Rs. on account of unspent balance of previous year and Rs. on account of receipts/interest earned on the sanctioned amount till date, Rs. has been utilized for the purpose for which it was sanctioned and the balance of Rs. remained unutilized at the end of the current quarter.

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

- | | |
|---|--|
| 1. Audited Annual Accounts of the Company | 2. Certified Statements of the Bank Account of the Company |
| 3. Receipt and Payment account | 4. Periodical Progress Reports. |

Signature of Chartered Accountant

Signature of Founder/Director/CEO of Company

Name of Chartered Accountant

Name & Signature of CFO/Financial Officer/Accountant of Company

Membership No.
Full Address with Seal

Full Address of the Company with seal

Place:
Date :

Place:
Date:

Note: Each page should be signed by all the concerned

Format for the Receipt and Payment Account

SI No	Receipt	Amount (Rs. in lakhs)	SI No	Payments (Should be supported by respective evidences i.e. invoices, payment receipts & Bank Statement)	Amount (Rs. in lakhs)
1	To opening Balance		1		
2	To Receipts of Incentive/ Grant/ Reimbursement during current financial year		2		
3	To receipts/interest earned on the sanctioned amount during the current financial year		3		
4	To Other Receipts		4		
5			5		
6			6		
				Closing Balance	
	Grand Total			Grand Total	

Certified that I have satisfied myself that the conditions on which the amount was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Signature of Chartered Accountant

Signature of Founder/Director/CEO of
Company

Name of Chartered Accountant

Name & Signature of CFO/Financial
Officer/Accountant of Company

Membership No.

Full Address of the Company with seal

Full Address with Seal

Place:

Place:

Date :

Date:

Note: Each page should be signed by all the concerned