



UTILIZATION CERTIFICATE (CSR)

(From 01/04/2023 to 31/07/2023)

Date: 08/08/2023

1. Title of the Project : Financial Assistance for Prosthesis and Orthosis Appliances
2. Project Duration : April 2023 – July 2023
3. Sanctioned Budget of the Project : Rs.5,00,000/-
4. Name of the Chartered Accountant : CA. Virender Kumar Goel
5. Name of the Corporate/PSU/Organisation
Contributed for CSR activity : Resistoflex Dynamics Pvt Ltd
6. Reference authority/document with date :

S. No.	Description	Amount Received (Rs.)	Date of Receipt	Remarks
01	Donation	500000	17/03/2023	

1. It is certified that:

- (A) A total amount of **Rs. 5,00,000/-** have been received from **Resistoflex Dynamics Pvt. Ltd.** By **Kiwanis Club of New Delhi** date as mentioned against above. The funds have been utilized for the project **Prosthesis and Orthosis Appliances (Artificial Limb Center)**. Further, **NIL** unspent balances available in the account of said project.
- (B) I have satisfied myself that the condition on which the funds were donated has been duly fulfilled and that I have exercised the thorough checks to see that the fund was actually utilized for the activity for which it was donated.
- (C) The details of the Utilization of the funds are attached as **Annexure-1**.

For Virender Kumar & Associates
Chartered Accountants
(Firm's Registration No.: 007167N)



(CA. Virender Kumar Goel)
(Prop.)
(Membership No. 083359)

UDIN:- **23083359BGQEVG2171**

Place: Delhi
Dated 08/08/2023

KIWANIS CLUB OF NEW DELHI

Kiwanis Bhawan, B-35, Qutub Institutional Area, New Delhi-110016

Purchases for ALC FY 2023-24

Date	Invoice No	Party Name	Amount	Freight	Cgst	Sgst	Igst	Total Amount
01-Apr-23	948 (28/03/2023)	Fupro Innovation Pvt Ltd	9250				462.5	9713
01-Apr-23	1	Prem Chand Jajoriya	14700				735	15435
03-Apr-23	SSC/23-24/0002	Sanjay Sales Corporation	39650		3568.5	3568.5		46787
03-Apr-23	GOA/22-23/0002	Gupta Ortho Aids	19650				3537	23187
03-Apr-23	GOA/22-23/0002	Gupta Ortho Aids	17303				865.16	18168
05-May-23	343	Anil Kumar'S	609		54.81	54.81		719
30-May-23	132	Human Limbs Technology	381				68.58	450
30-May-23	132	Human Limbs Technology	19500				975	20475
01-Jun-23	197	Gel Smith	6500				325	6825
01-Jun-23	197	Gel Smith	300				54	354
09-Jun-23	GOA/23-24/0329	Gupta Ortho Aids	32000				1600	33600
14-Jun-23	891	Anil Kumar'S	2190.19		54.82	54.82		2300
14-Jun-23	891	Anil Kumar'S	1496.67		135	135		1767
21-Jun-23	GOA/23-24/0397	Gupta Ortho Aids	4476.38				223.82	4700
21-Jun-23	GOA/23-24/0394	Gupta Ortho Aids	29123.06				1456	30579
21-Jun-23	GOA/23-24/0394	Gupta Ortho Aids	2500				450	2950
21-Jun-23		Imprest	195					195
22-Jun-23	SSM/1610/23-24	Sidna Shoe Materials	11100		999	999		13098
28-Jun-23	BMVSS/23-24/07	Bhagwan Mahaveer Viklang Sahayta Samiti	61221.73				3061.09	64283
28-Jun-23	BMVSS/23-24/07	Bhagwan Mahaveer Viklang Sahayta Samiti	20715				3728	24443
28-Jun-23	BMVSS/23-24/08	Bhagwan Mahaveer Viklang Sahayta Samiti	76230				3811.5	80042
09-Jun-23	818	Anil Kumar'S	1013.74		91	91		1196
TOTAL-A			370105	0	4903	4903	21353	401264

DIRECT SALARY TO ALC STAFF

Staff Name	Apr-23	May-23	Total
Rahul Bansal	40719	40719	81438
Sahab Jan Miya	26590	26590	53180
Mehboob	25098	25098	50196
Praful Karmakar	23198	23198	46396
Jalal Mallick	19759	19759	39518
Narinder Singh	20135	20135	40270
Deepak	18276	18276	36552



Vijay Kumar Ray
Pradeep Kumar

18276	18276	36552
17711	17711	35422
TOTAL-B		419524

ELECTRICITY EXPENSES	Apr-23	Total
Apr to June 23	57280	
Less: Recoverd from Tenant	13667	
Net Expenses	43613	
35% towards ALC	15265	
TOTAL-C		15265
GRAND TOTAL A+B+C		836052

ALC denotes Artificial Limb Center

