

**Annexure 'II'**

Certificate from Chartered Accountant in respect of Proof of Expenditure incurred for acquiring ISO-9000/ISO-14001/HACCP and about investment in Plant & Machinery **(on a C.A Letter Head)**

**To Whom It May Concern**

The documents & records of M/s. \_\_\_\_\_ with their Regd. office at \_\_\_\_\_ and factory located at \_\_\_\_\_ and E.M.No. \_\_\_\_\_ dt. \_\_\_\_\_)

**in respect of the expenditure incurred by them in acquiring ISO-9000/ISO-14001/HACCP Certificate (or its equivalent) have been verified; and it is certified that the said company have incurred a total expenditure of Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_) towards ; Application fee; Assessment/Audit fee; Annual fee/Licence fee; Training; Calibration; and Technical Consultancy etc. (excluding hotel & travel expenses & Surveillance charges) in obtaining ISO-9000 /14001/HACCP from the Certification Agency namely \_\_\_\_\_; as per the following details of payments:**

Details of Payments (Name of Certification Agency/Orgn.) Amount paid(in Rupees)

- \* a) Application Fee paid to -----
- \* b) Assessment/Audit Fee paid to -----
- \* c) Annual Fee/License Fee paid to -----
- d) Calibration charges paid to-----
- e) Technical Consultancy charges paid to-----
- f) Training expenses paid to-----

Total -----

**AND**

Verified from the Books of Accounts of above firm the total investment in plant and machinery (original purchase value) of the company as on date<sup>#</sup> \_\_\_\_\_ stands as Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

(Name and Signature of the Chartered Accountant with Stamp & CA Membership Number)

Dated-----

**\* Payments at (a),(b) & (c) above should be supported by copies of receipts of payments made to the Certification agency duly attested. The payment receipts must indicate the purpose for which the payments have been made to the Certification Agency.**

**Note: Payments made to the Certification agency directly shall only be eligible for consideration of reimbursement.**

**# Date of application or 31<sup>st</sup> March of preceding financial year**