



JAYSHREE CHEMICALS LIMITED

Registered Office : 31, Chowringhee Road, Kolkata - 700 016
Phone : (033) 71500500, E-mail : jcl@jayshreechemicals.com
Website : www.jayshreechemicals.com CIN : L24119WB1962PLC218608



28th May, 2022

The Secretary
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
(Script Code No. 506520)

Dear Sir,

Sub: Re-Appointment of Statutory Auditors

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors, in the meeting held today, i.e.28.05.2022, have re-appointed M/s. AMK & Associates, Chartered Accountants, Kolkata (Firm Reg. No. 327817E) as Statutory Auditors of the Company for the second terms, to hold office from the conclusion of the ensuing Annual General Meeting upto the conclusion of the sixth Annual General meeting (five years), subject to approval of the shareholders of the Company.

Brife profile and Peer Review certificate attached.

Please take the above on record.

Thanking you

Yours faithfully,
For **Jayshree Chemicals Ltd.**

(S K Lahoti)
Company Secretary & Compliance Officer

Encl: As stated



AMK & ASSOCIATES

FIRM PROFILE



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Vision Mission and Values

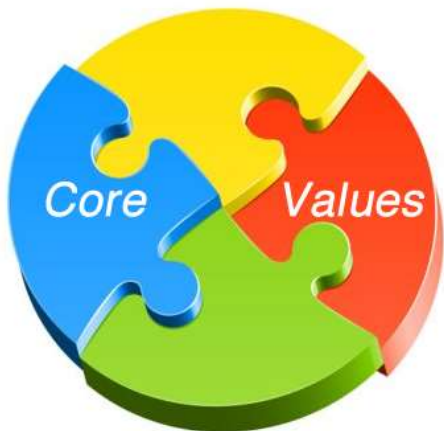


Our Vision

“To be the most admired Chartered Accountancy firm that enables the continued progress of customers by being responsive to their needs”

Our Mission

“To excel in the areas of consultancy beyond the satisfaction of the clients by linking best practices of the profession, by pioneering innovations to the profession and by sharing expertise with the members



Our Values

- *Integrity*
- *Sharing and Blended Learning*
- *Respect for Individual*
- *Outstanding Value to Market and Clients*
- *Leading Change and Innovation*

Firm's Detail

Sl.No.	PARTICULARS		INFORMATION		
1	Name of C.A. Firm		AMK & Associates		
2	Address	Kolkata	Stesalit Tower, Room No. 303, Floor No. 3, E 2-3, Block EP & GP, Sector-V, Salt Lake, Kolkata, West Bengal, 700091		
		Mumbai	Sunshine Tower, Unit No. 716, 7th Floor, Senapati Bapat Marg Dadar (West), Mumbai - 400013		
		Delhi	Capetown Supertech, Flat No. 1402, Cmc – 2, Gautam Buddha Nagar, Noida - 201301		
		Bangalore	Mantri Paradise, Block O 202, Arekere Gate, Bannerghatta Main Road, Bangalore-560076		
3	Contact No.		9830070462 / 9883569071/ 033 4069 7146 / 033 4069 7147 / 033 4069 7148 /033 4063 0462 / 022 4005 4744		
4	Year of Establishment		19th October 2012		
5	Number of Partners		Capacity	Name of Partners	Membership Number
			Head Business Development	Ashish Singhal	IIM-Lucknow
			Partner	Manish Kumar Agarwal	064475
			Partner	Bhupendra Kumar Bhutia	059363
			Partner	Apurva Agrawal	300718
			Partner	Anshu Choudhary	303395
			Partner	Nitish Kumar Rathi	309703
			Partner	Rakesh Chandra	081774
6	Number of Staff		40	Others	
			5	Professionals	

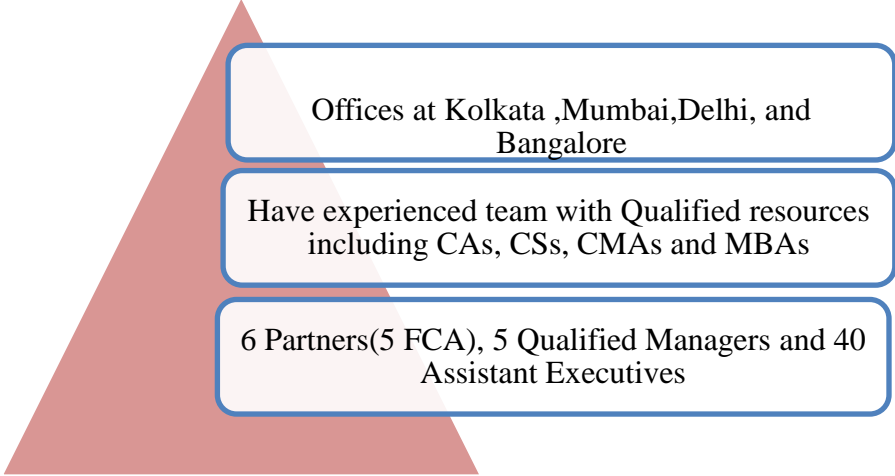
- Firm is Peer Reviewed, and certificate of Peer Review is valid upto 31.03.2025.
- Partners of the firm have following certificates:
 - ✓ DISA (Diploma in Information System Audit)
 - ✓ DIRM (Diploma in Insurance and Risk Management)
 - ✓ Certificate in Valuation from ICAI
 - ✓ Certificate in Concurrent Audit from ICAI
 - ✓ Certificate on IFRS from ICAI
 - ✓ Certificate on Forensic Accounting & Fraud Prevention (ICAI) and
 - ✓ Cyber Security & Cyber Forensics from West Bengal University of Technology

Management Details

- **Mr. Ashish Singhal, MCA (B.U), MBA (IIM L), (17 years exp)** brings with himself excellent *Data Analytical and Excel Modelling Experience* with knowledge of cutting-edge audit tool and techniques. He has worked globally in the organizations like *TATA Consultancy Services, Cognizant Business Consulting, Accenture Management Consulting* in the role of management consulting and handled clients like *JPMorgan, McGraw-Hill, Reliance* etc. in India, US, Europe and Southeast Asia.
- **Mr. Manish Kumar Agarwal, FCA, FCS, ACMA, (20 years exp)** has worked with *ACC Limited, Tata Steel Limited, Future Generali India LIC Limited* where he looked after Strategic and Financial Planning, Budget Development and Management, Cash Mgmt., and Banking. He has supervised the *Investment Concurrent Audit at Future Generali* and *Internal Audit of Various Modi* group of Companies.
- **Mr. Bhupendra Bhutia, FCA, FCS, (22 years exp)**, has an experience as a valuer, Central Auditor, Tax and Management Consultant with esteemed clients of India in sectors like BFS, PSU, Manufacturing, Education, Advertising etc. such as Bank of India, PNB, LIC, SAIL, BIT Mesra. Further he also handles Statutory Central Audit of LIC and Statutory Branch Audit of LIC Housing Finance Limited of Eastern Region. He also has Internal and Statutory Audit Experience with groups like *KK Birla Group, Aditya Birla Group. He is certified valuer (ICAI)*

- **Mr. Rakesh Chandra (FCA)** is a Commerce Graduate and a fellow member of the Institute of Chartered Accountants of India. He has a post qualification experience of 38 years. He worked through various functions of Finance & Accounts Division of Tata Steel - one of the flagship companies of Tata Group - to become Chief of Finance & Accounts before his superannuation in 2017.
He also served as Director on the Board of Steel City Press Limited during 2012-2017.
- **Ms. Apurva Agrawal** is a Fellow Chartered Accountant (FCA). She brings with her more than 5 years of professional experience in the fields of Accounts, Taxation and Compliance in the field of banking and manufacturing. Apart from these she is also enriched in Secretarial and Outsourcing activities. With clients, she strives to build partnerships that encourage holistic solutions with no vested interest except for the opportunity to do innovative, solution - oriented work.
- **Ms. Anshu Choudhary** is a Fellow Chartered Accountant (FCA). She is an experienced professional with 4 years of experience in the fields of Auditing, Assurance and Taxation across varied industries. She also oversees various consultancy and Outsourcing activities. She is an innovative and solution-oriented professional who aims to bring up date knowledge on the table and strives to provide value adding services to the clients
- **Mr. Nitish Kumar Rathi** became an Associate Chartered Accountant (ACA) in 2016. He has experience in the fields of Auditing and Taxation. Apart from these he has worked in compliance related activities. He is a growing professional who strives to learn and apply new innovative concepts with the use of latest technology and functional knowledge.
- Our other experienced resources create additional values through their technical skills in the areas of IT, Forensic, treasury, operations risk management, financial instruments, procurement, shared services, third party contracting, tax etc. Industry Experience and knowledge of similar sized companies, pertinent regulations, and compliance practices.

Firm's Strength



Industries We Serve



Manufacturing



FMCG



Banking



Insurance



Software



Hospitality



Shipping



Apparel

Our Service Offerings



We have a rigorous set of client service standards.

These standards are followed throughout the firm to ensure quality service to all our clients.

Our rigorous client service standards are designed to ensure that we fulfil our professional responsibilities to the satisfaction of our clients.

We follow multi-disciplinary approach considering the quality control compliance through our professional staff to ensure the best service.

Clientele-Tata Group

TATA Steel Ltd.	TATA Steel Employees' Provident Fund	Bamnival Steel Ltd.	Kalimati Global Shared Services Ltd.
Straight Mile Steel Ltd.	Jugsalai Steel Ltd.	Sakchi Steel Ltd.	Bistupur Steel Ltd
Dimna Steel Ltd.	Noamundi Steel Ltd.	Jamadoba Steel Ltd.	TATA NYK Shipping, Singapore
TATA Metalliks	Jamshedpur Continuous Annealing and Processing Private Ltd.	TATA Steel Processing and Distribution	TATA Pigments
TAYO Rolls Limited	Tata Steel Pension Fund	TATA AIG	Nabadiganta Water Management Ltd.
Jamshedpur Utilities & Services Company Limited	Taj Bengal, Kolkata	Taj President Hotel, Mumbai	Vivanta By Taj - Blue Diamond, Pune
Vivanta By Taj- Guwahati	United Hotels Limited Vivanta By Taj Ambassador	Taj- Gateway Hotel- Gir Forest	Taj Residency, Nasik

Other Clientele

ITC Ltd.	Mangalam Cement Ltd.	Mangalam Timber Products Ltd.	Grasim Industries Ltd.	Texmaco Rail & Engg. Ltd.	Texmaco Infrastructure & Holdings Ltd.
ACC Ltd.	Emami Cement Ltd.	Mahindra Steel Service Centre	Mahindra Intertrade Ltd.	Techno Electro & Engineering Co. Ltd	Assam Tea Company Ltd
Jayshree Chemicals Ltd	Bhaskar Shrachi Alloys Ltd.	Ratlam Industrial Ltd.	Bangalore Fort Farms Ltd.	Iris Clothings Ltd.	Precious Services & Consultancy Ltd.
Basant Properties Ltd.	India Silica Magnesite Works Ltd.	Eastern India Services & Marketing Ltd.	Khwantum Capital Pvt. Ltd.	Quantum Business Advisory Pvt.	Cliinvent Pvt. Ltd(a TCG group company)
Marigold Nirman Pvt Ltd.	Pilani Investments and Industries Corporation Ltd	Indian Press Exchange Ltd	Brainware Consultancy Pvt. Ltd.	North India Wires Ltd.	Haldia Precision & Engineering Pvt Ltd
Hitaishi Investments Ltd	Jaipur Finance and Dairy Products Pvt	Runit Investment Ltd	Bhartia Sons Ltd	Hindusthan Consultancy and Services Ltd	Birla Industries Provident Fund
Birla Brothers Pvt Ltd Provident Fund	Rameshwar Jute & Industries	Birla Institute of Technology, Mesra Ranchi	Rukmani Birla Educational Institute	Rukmani Birla Hospital and Research	G P Birla Education Foundation
BIPF Employees Gratuity Fund	BIPF Employees Super annuation Fund	IPE Ltd Employees Superannuation Fund	JCL Employees Gratuity Fund	JCL Employees Super annuation Fund	State Bank of India
State Bank of Indore	Bank of Maharashtra	Union Bank of India	Bank of India	Punjab National Bank	Oriental Bank of Commerce
Corporation Bank	Indian Bank	United Bank of India	Food Corporation of India	Andrew Yule Co.	National Jute & Manufacture Corporation
SAIL-Mines Division	BSNL-Telecom Factory	BSNL-Kolkata Telecom Circle	Bharat Petroleum Corporation	Bangur Exim Pvt. Ltd.	Arvind Metals & Minerals (Pvt)
Fort Gloster Industries (Bangur Group)	Fort Gloster Electric Ltd. (Bangur Group)	China IPPR Engineering, China	Magnum Traders Ltd.	Associated General Trading Society Ltd	Adarsh Commercial Company Ltd

Statutory Audits

A. Listed Companies

Sl. No.	Name of the Company	Nature	Type of Audit/Service Done
1	Iris Clothings Ltd (Dorame Brand)	Listed Company	Statutory Audit
2	Bangalore Fort Farms Ltd	Listed Company	Statutory Audit
3	Jayshree Chemicals Ltd	Listed Company	Statutory Audit
4	Pilani Investments Limited Aditya	Listed NBFC	Consultancy Services relating to IND AS accounting
5	Texmaco Rail & Engineering Limited	Listed Company	Consultancy Services relating to IND AS accounting

B. TATA Group of Companies

Sl. No.	Name of the Company	Type of Audit/Service Done
1	Kalimati Global Shared Services Ltd.	• Statutory Auditor
2	Tayo Rolls Ltd	• Statutory Auditor
3	Bamnipal Steel Ltd	• Statutory Auditor
4	Straight Mile Steel Ltd.	• Statutory Auditor
5	Jamadoba Steel Ltd.	• Statutory Auditor
6	Sakchi Steel Ltd.	• Statutory Auditor
7	Jugsalai Steel Ltd.	• Statutory Auditor
8	Noamundi Steel Ltd.	• Statutory Auditor
9	Bistupur Steel Ltd.	• Statutory Auditor
10	Dimna Steel Ltd.	• Statutory Auditor
11	TATA Steel Employees PF	• Statutory Auditor
12	TATA Steel Employees Pension Scheme	• Statutory Auditor

C. Birla Group of Companies

Sl. No.	Company Name	Nature of Company	Group
1	Central India Industries Limited	NBFC	C. K Birla
2	Universal Trading Company Limited	NBFC	
3	Basant Properties Limited	NBFC	
4	Ranchi Enterprises and Properties Limited	NBFC	
5	India Silica Magnesite Works Ltd	NBFC	
6	Eastern India Services & Marketing Co. Limited	Service	
7	Birla Institute of Technologies Limited	Educational Institute	
8	Ashok Investment Corporation Limited	NBFC	
9	Bengal Rubber Company Limited	NBFC	
10	Birla Gwalior Private Limited Employees Gratuity Trust	Gratuity Trust	B.K. Birla
11	Precious Services & Consultancy Ltd	Service	
12	Rambara Trading Private Limited	Trading	
13	Chintpurni Investment and Trading Company Limited	Investment	
14	B.K. Birla Group of Companies Provident Fund Institution	PF Trust	
15	Birla Brother Pvt. Ltd. P.F. Institution	PF Trust	
16	Birla Industries P.F. Institution	PF Trust	
17	Rameshwara Jute Mills Ltd. Other Concern PF	PF Trust	
18	BIPF Employees Gratuity Trust	Gratuity Trust	
19	BIPF Superannuation Fund	Superannuation Trust	

D. Other Companies

Sl. No	Name of Company	Nature of Business
1	Khwantum Capital Pvt Ltd	A Private Company
2	Quantum Business Pvt Ltd	A Private Company
3	Tata Steel Employees P.F	P.F. Institution
4	TCG Lifesciences Employees Gratuity Trust	Gratuity Trust
5	Nature Cure & Yoga Centre	Trust
6	Magma HDI General Insurance Ltd. Employees Gratuity Fund	Gratuity Trust
7	Magma HDI General Insurance Ltd. Employees Superannuation Scheme	Superannuation Trust
8	Liberty General Insurance Ltd Employees Gratuity Fund	Gratuity Trust
9	Future Generali India General Insurance Co. Ltd Employees Group Gratuity Fund	Gratuity Trust
10	Future Generali India General Insurance Co. Ltd Employees Group Superannuation Scheme	Superannuation Trust
11	Raheja QBE General Insurance Co. Ltd. Superannuation Scheme	Superannuation Trust
12	Raheja QBE General Insurance Co. Ltd. Employees Gratuity Assurance Scheme	Gratuity Trust
13	Navi General Insurance Ltd. Employees Gratuity Trust	Gratuity Trust
14	Borbheta Tea Estate Pvt Ltd Employees Gratuity Fund	Gratuity Trust
15	Future Generali India Life Insurance Co. Ltd. Employees Group Gratuity Fund	Gratuity Trust
16	Future Generali India Life Insurance Co. Ltd. Employees Superannuation Scheme	Superannuation
17	Rameshwar Jute and Other Concerns' Provident Fund	P.F. Institution

Internal Audits

Sl. No	Name of Company	Status of the Company	Type of Audit/Service
1	Arya Iron & Steel Company Pvt. Ltd.	Manufacturing	<ul style="list-style-type: none"> • Internal Audit of it plant situated in Barbil. • We will review the Following areas which are as follows: <ul style="list-style-type: none"> ✓ Review of Accounts & finance ✓ Review of compliances relating to Income Tax, TDS, GST, PF & ESIC, PT etc. ✓ Review of Contractual Operations ✓ Review of Procurement Procedures. ✓ Review of Stores Operations ✓ Review of Inventory management
2	Russell Credit Limited (ITC Group)	NBFC	Risk Assessment Audit Information System Audit
3	Russell Investments Limited (ITC Group)	NBFC	ISDN Audit Internal Audit Information System Audit
4	Nabadiganta Water Management Ltd. (Tata Group)	Limited Company	Internal Audit
5	Upper Ganges Sugar & Mfg. Co. Ltd	Manufacturing	Internal Audit
6	Bharat Petroleum Corporation Ltd.	Petroleum	Internal Audit (PMC)
7	Child in Need Institute	Trust	Internal Audit
8	Brainware Consultancy Pvt Ltd.	Trust	Internal Audit
9	Sabita Devi Educational Trust	Trust	Internal Audit
10	Gloster Nuvo Limited		Internal Audit

Assignments in TATA Group of Companies-Other than Statutory Audit

Sl. No.	Name of the Company	Type of Audit/Service Done
<i>1</i>	TSL	<ul style="list-style-type: none"> • Internal Audit of Pithampur wire plant. • EPA's Stock Verification <ul style="list-style-type: none"> - JEMCO Wire - Mars Mercantile - R K Steel - SASCO - ISWP – Wire - SASCO - Vora Wire - Inox Works & Consultant Pvt Ltd - Perfect Wires - Maharashtra Metal Industries Pvt. Ltd - SAAN Wire Products Pvt. Ltd. - JRK Ind. Pvt. Ltd. • Stores & Spares Verification in TSL (JSR) Locations <ul style="list-style-type: none"> - Business Unit: Steel - Business Unit: Tubes (JSR) - Business Unit: RMD - Business Unit: FAMD - Business Unit: Other Profit Centers - Business Unit: Wires - Business Unit: Kalinga Nagar - Business Unit: Green Filed • In addition to the above Physical verification of Finished Goods, Semi Finished Goods and Scrap in below mentioned plants: <p style="margin-left: 20px;">In SPC Category</p> <ul style="list-style-type: none"> - TSPDL/ BARA /JAMSHEDPUR – CRM - TSPDL (Bara/Jamshedpur) – BARA - TSPDL/BARA/ - TSPDL – Demag, Gamharia - Beekay Steel Ltd. - BMW Industries Ltd - BMW Industries Ltd, Gamharia - BMW Industries Ltd, Gamharia - NIPPON - Sandhu Tubes, - PSPL Steel Processors II - TSPDL, TSK

		<ul style="list-style-type: none"> - Shyam Metallics and Energy (Tubes) - Total Logistics Pvt. Ltd. (Tubes) - TSPDL (Faridabad) - TSPDL (Chennai) - TSPDL Ltd (Pune) - Indore Steel & Iron Mills Ltd (Wires) <p>In CA Category</p> <ul style="list-style-type: none"> - TMIL - Mango, - Naresh Kumar & Company Pvt Ltd - Rungta Agencies (P) LTD - Mazda & Associates - HTPL - Tughlakabad Stockyard - Shekhar logistics - Swetal Enterprises - Inox Works & Consultant Pvt Ltd <ul style="list-style-type: none"> ● Compliance Audit relating to related party transaction. ● Certificate relating to Gross Block. ● Certificate relating to production loss. ● Certificate for utilization of short-term loan. ● Capex Certificate ● Certificate for Asset Cover Ratio ● Transfer Pricing Certificate ● End Use Certificate ● Duty Refund Certificate ● Determination and Distribution of ISDN under service tax/GST ● 15CB certification ● Tender Bidding Certificate ● Certification for ITC 02. ● Certificate on receipt of funds for the first and final call money on partly paid-up equity shares. ● Trade Receivables Reconciliation ● TDS Return Processing ● Issuance of various Certificates including Net Worth
2	Naba Diganta Water Management Ltd (a JV of JUSCO and Voltas)	<ul style="list-style-type: none"> ● Internal Audit
3	Tata Steel Downstream Products Ltd.	<ul style="list-style-type: none"> ● Physical Verification of Stock ● 15 CB certification ● Physical Verification of Inventories comprising of steel coil and sheets at

		<ul style="list-style-type: none"> Distribution Centre in Chennai. Certification for Software Purchase
4	TATA Pigments Ltd.	<ul style="list-style-type: none"> Physical Verification of Stock
7	Jamshedpur Continuous Annealing and Processing Pvt. Ltd	<ul style="list-style-type: none"> 15CB Certification
8	Tata Steel Long Products Ltd.	<ul style="list-style-type: none"> Pre- Merger & Post Merger Net Worth Certificate
9	India Steel & Wire Products Ltd.	<ul style="list-style-type: none"> Pre- Merger & Post Merger Net Worth Certificate
10	Haldia Water Management Ltd.	<ul style="list-style-type: none"> Valuation of Equity Shares as per the provisions of Chapter III clause 9 (2) & Chapter VIII clause 21(2)(c)(iii) of FEMA read with Clause 8 of RBI Master Direction- Foreign Investment in India.
11	TATA AIG General Insurance Co. Ltd.	<ul style="list-style-type: none"> Investment Concurrent Audit 15CB Certification Certification for Refund of Reinsurance
12	TAJ Bengal, Kolkata	<ul style="list-style-type: none"> Fixed Assets Verification Liquor Inventory Management 15CB Certification GST Consultancy
13	TAJ President Hotel, Mumbai	<ul style="list-style-type: none"> Fixed Assets Verification GST Consultancy 15CB Certification
14	Vivanta by Taj, Guwahati	<ul style="list-style-type: none"> 15CB Certification
15	Vivanta by Taj, Blue Diamond Pune	<ul style="list-style-type: none"> 15CB Certification TDS Return Processing Services
16	Vivanta by Taj, Gir forest, Gujarat	<ul style="list-style-type: none"> MIS Preparation Vendor Reconciliation Banks' Reconciliation
17	United Hotels Ltd- Ambassador New Delhi	<ul style="list-style-type: none"> 15CB Certification TDS Return Processing GST Consultancy
18	Taj Residency Nashik	<ul style="list-style-type: none"> 15CB Certification
19	Taj Exotica Resort and Spa, Andaman	<ul style="list-style-type: none"> 15CB Certification

Management Audit/ Proprietary Audit

Sl. No.	Company Name	Type of Service done
1	Tata Steel Limited (TSL)- Wire Division	<p>TSL Wire division has given management audit assignment in its plant Pithampur Wire Division Plant at Indore.</p> <p>Scope includes:</p> <p>Analysis of:</p> <ul style="list-style-type: none"> ➤ Production efficiency ➤ Controls over movement RM, FG and WIP Movement ➤ Scrap Generation ➤ Overhead expenditures ➤ Control over Stores and spares Inventory ➤ Aging of Stores and spares Inventory ➤ Stores Consumption ➤ Consumption of Oil, LPG, Gardo bond, Pickling Department ➤ Power Cost, Workman Cost, Fuel Cost ➤ Power Cost and analysis between MPEB (Madhya Pradesh Electricity Board) & Solar Power. ➤ Slow moving items
2	TRF Limited (Group Company of TSL)	<p>Management Audit with respect to related party transactions between Tata Steel Limited and its related party TRF Limited.</p> <p>Scope Includes:</p> <ul style="list-style-type: none"> ➤ Procurement Procedure: <ul style="list-style-type: none"> ✓ procurement Policy & Procedure ✓ Purchase Order/ Work Order ✓ Controls Surrounding the mapping of PO ➤ Expenditure Booking: <ul style="list-style-type: none"> ✓ The Material cost booked to the

		<p>TSL</p> <ul style="list-style-type: none"> ✓ The Costing System of entity ✓ The applicability of LD clause in the third-party order for projects executed ✓ The policy for giving credit to the project for scrap generation
<p>3</p>	<p>TSL - New Material Business Division</p>	<p>TSL New material business division has given us Management audit relating to its different manufacturing activities:</p> <p>Scope Includes:</p> <ul style="list-style-type: none"> ✓ Study the Procurement procedure & Material Management System ✓ Examine the propriety of different expenditures made by the third-party and its capturing in accounts ✓ Examine the cost accounting system and put in place a system to ascertain and control costs on a regular basis. ✓ Review accuracy of costs set -up in the system. ✓ Process of effecting cost reductions ✓ Process and accuracy of computation of product-wise cost of sales. ✓ Process for identification of waste, scrap, delays and other inefficiencies and their impact on the costing process. ✓ Process to review and approval of estimations used. ✓ Reconciliation of data/ input used for costing with the general ledger. ✓ Controls that ensure data integrity of reports from systems for costing of products. ✓ Review of BOMS (Bill of Materials)

4	<p>Tata Steel Foundation (Subsidiary of TSL)</p> <p>TSL has sponsored various CSR projects of A Society for Promotion of Inclusive and Relevant Education (ASPIRE) the project names are:</p> <ul style="list-style-type: none"> ✓ Aspire Signature ✓ Aspire 1000 School Program ✓ Aspire Jharkhand ✓ Aspire Quest 	<p>Fund Utilisation Audit scope are as follows:</p> <p>Checking of:</p> <ul style="list-style-type: none"> ✓ Receipt and payments account ✓ Income and Expenditure account ✓ Trial Balance & Balance Sheet ✓ Bank Reconciliation Statement ✓ Fixed Assets Register ✓ Systems & procedures for payments ✓ Quantitative and financial report ✓ Variance Analysis. ✓ Reconciliation of financial report back with the Trial Balance and accounts. ✓ Adherence to the contract between TSL Foundation and ASPIRE. ✓ Compliance with the laid down system and procedures.
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We have also conducted following CSR Audit (Proprietary Audit) sponsored by ITC Group:

<i>Sl No.</i>	<i>Company Name</i>	<i>Type of Work</i>
<i>1</i>	BAIF Development Research Foundation	Scope of Work are as follows: ➤ Analysis of ✓ Actual implementation of the projects as per contract ✓ Actual implementation of the plan & budget ✓ Compliances with the notes on system and procedures ✓ The adequacy, reliability, and effectiveness of internal control systems ➤ Checking of ✓ Bank Book. ✓ Journal Book. ✓ Bank Statements. ✓ Bank Reconciliation Statement ✓ Receipt and Payments. ✓ Income & Expenditure Account. ✓ Trial Balance & Balance Sheet ✓ System and Procedure for payments ✓ Fixed Asset Register. ✓ Financial Report Backs. ✓ Adherence to the Contract
<i>2</i>	Don Boscho Tech Society	
<i>3</i>	Development Support Centre	
<i>4</i>	Forum for Organized Resource Conservation and Enhancement.	
<i>5</i>	Myrada Kaveri Pradeshika Samsthe.	
<i>6</i>	Guide Foundation for Development.	
<i>7</i>	National Centre for Human Settlements and Environment.	
<i>8</i>	Vibhavari	
<i>9</i>	National Centre for Human Settlements and Environment.	
<i>10</i>	Financial Inclusion Improves Sanitation & Health.	
<i>11</i>	Institute for Development of Youth, Women & Child.	
<i>12</i>	Manav Vikas Sansthan.	
<i>13</i>	Dr. B R Ambedkar Society for Youth & Rural Development.	
<i>14</i>	Baif Development Research Institute	

Contact Us

Visit Us

Mumbai

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For more information, visit us at
www.amkassociates.in

No. 014017



**Peer
Review
Certificate**

Peer Review Board

**The Institute of Chartered Accountants of India
New Delhi**

This is to certify that the Peer Review of

M/s A M K & Associates

Stesalit Tower, 303, 3rd Floor, E 2-3,

Block EP & GP, Sector-V, Salt Lake,

Kolkata-700091

FRN/Mem. No. 327817E

(Name of PU, Address, FR No./M. No.)

has been carried out for the period

2018-2021

pursuant to the Statement on Peer Review.

This Certificate shall be effective from 17-03-2022

and shall remain valid till 31-03-2025

Issued at New Delhi on 09-02-2022

CA. DAYANIWAS SHARMA
Chairman
Peer Review Board

CA. RAJESH SHARMA
Vice-Chairman
Peer Review Board

CA. NIDHI SINGH
Secretary
Peer Review Board

Disclaimer: The Peer Review process pertains to review of assurance services independent of Disciplinary Proceedings and therefore does not provide immunity from Disciplinary /Legal proceedings or action initiated against Practice Unit firm or its partners/employees'