

{TO BE TYPED ON NON JUDICIAL STAMP PAPER OF RS.50/-}

**Declaration from Governing Body/Board of Trustees/Executive Committee/Sponsors of
NGO/NPO/Trust/Club/Society/Association/Charitable/Religious Organizations on ultimate
control, purpose and source of funds**

**To
JS Bank Limited
[Address of the Bank/Branch]**

1. It is hereby declared that we/ undersigned are the ultimate beneficiary and have ultimate control over the entity and affairs of entity and are well conversant with the facts and circumstances.

2. That we do hereby declare that the account will be opened in your Bank with title of _____, furthermore, we also declare that this account be opened for the specific purpose of _____, which shall be under our control.

3. We further declare source & utilization of funds/ income of our (Trust / NGO / NPO / Association / Society / Charitable / Religious Organization etc.) as follows;

Source of Funds/Income - Local: _____

Source of Funds/Income - International (if any): _____

Utilization of Funds/Income: _____

4. That whatever stated above is true and correct to the best of my/our knowledge and belief.

To be signed by all Trustees/Members of Governing Body/Executive Committee

DEPONENTNO.1 DEPONENTNO.2 DEPONENT NO.3

WITNESSES:

1. _____ C.N.I.C. No. _____

2. _____ C.N.I.C. No. _____

{TO BE TYPED ON NON JUDICIAL STAMP PAPER OF RS.50/-}

**Undertaking from Governing Body/Board of Trustees/Executive Committee/Sponsors of
NGO/NPO/Trust/Club/Society/Association/Charitable/Religious Organizations**

To
JS Bank Limited
[Address of the Bank/Branch]

1. We hereby undertake that we/undersigned are the ultimate beneficiary and have ultimate control over the entity and affairs of the entity and are well conversant with the facts and circumstances.
2. That we undertake to the JS Bank Limited that the account will be opened in your bank with title of _____, furthermore, we undertake that if any change in control or ownership during operations of the account would take place, we shall inform to the JS Bank Limited officially in writing without any delay.
3. That we undertake permission/MOU duly signed between our organization and Economic Affairs Division (EAD) shall be submitted with JS Bank prior to receiving foreign contribution (if any) in our account with JS Bank.
3. That whatever stated above is true and correct to the best of my knowledge and belief.

To be signed by all Trustees/Members of Governing Body/Executive Committee

DEPONENTNO.1 DEPONENTNO.2 DEPONENT NO.3

WITNESSES:

1. _____ C.N.I.C. No. _____
2. _____ C.N.I.C. No. _____