

### Annexure – III

Name and Address of the unit :  
Details of Fixed Capital Investment should be given in the following proforma:

**Position as on \_\_\_\_\_**

<b>A]</b>	<b>Land needed for the industrial unit</b>		
	1. Date of purchase	:	
	2. Value of purchase	:	
<b>B]</b>	<b>Building needed for industrial unit</b>	:	
	1. Date of completion of building / part thereof		
	2. Value as per Engineers/Architect Certificate		
	3. Amount spent on the building		

### LIST OF PLANT & MACHINERY

Sr. No.	Bill/ invoice no. & date of purchase	Item purchased	From whom purchased	Purchase value	Amount actually paid	Whether New or Second hand	Whether indigenous or imported

Place:

Signature of C.A.

Date:

Registration No.

**Note:** List of Plant & Machinery is to be given strictly as per chronological dates of purchase.

I / We further certify that above detailed expenditure is financed as under:

<b>1. Share Capital</b>	
a. Promoters	:
b. Public	:
<b>2. Term Loans</b>	
a. SICOM Ltd.	:
b. MSFC	:
c. Bank	:
d. Others (give details)	:
<b>3. Central Government Subsidy/Special Capital Incentives.</b>	:
<b>4. Sales Tax Refund Loan</b>	:
<b>5. Unsecured Loans/deposits</b>	:
<b>6. Other Sources (give details)</b>	:
<b>7. Creditors for suppliers</b>	:

I / We have checked the books of accounts of the unit, the invoices, etc. and certify that the aforesaid information is verified and found to be true. We also certify that the aforesaid items have been fully paid for and no credit is raised there against in the books of the unit except as stated hereinabove.

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Place:

Date:

Signature  
Chartered Accountant  
Registration No.