

(Letter Head of the CA)

CA certificate (With membership No. of CA) in the following format:-

(i) Project Cost:

(Rs. in lakh)

Sl No.	Name of the Component/Item	Project Cost	Cost as appraised by the Bank	Actual Cost
1.	Land			
2.	Building / Civil Works			
3.	Plant & Machinery			
4.	Misc. Fixed Assets			
5.	Other's			
	Total			

- Actual expenditure should be supported by payment details(Bill/Vouchers) duly certified by C.A.

(ii) Means of Finance:

(Rs. in lakh)

Sl. No.	Item	Project Cost	As per appraisal report	Actual Expenditure incurred as on date
1.	Promoter's Equity			
2.	Term Loan			
3.	Unsecured Loan			
4.	Grant under UPFPIP-2017			
5.	Other's			
	Total			

Details of unsecured loans, if any, duly certified by CA.

S.No.	Name of Party	PAN No.	Cheque/DD No.	Amount

It is further certified that we have examined and verified that the M/s-----has utilized 50 or 100% of Promoter contribution and sanctioned term loan for the project.

Signature and Seal of C.A.