

TO BE FILLED ALONG WITH CLAIM FOR AIDED ENTERPRISES

STATEMENT OF ACCOUNTS IN RESPECT OF AIDED ENTERPRISES:

Date:

1.	Name & Address of the Enterprise :			
2.	Name & Address of the Financial Institution :			
3.	Term loan sanction :	Date of filling of application	Date of Sanction	Amount Sanctioned (in Rs.)
	1st Loan			
	2nd Loan			
	3rd Loan etc.			

4. Project cost, loan sanctions and release, assets acquired (in Rs.)

Nature of Asset	Approved Project Cost (Original)	Quantum of Loan Sanctioned	Institution Margin %	Loan Received	Assets Acquired to the extent of Loan Released	Assets which form Part of approved Project Cost but loan was not drawn	Total acquired.
1	2	3	4	5	6	7	8
Land							
Buildings							
Plant & Machinery							
Machinery contingencies							
Erection							
Technical know-how, feasibility study							
Working capital							
Total							

a) Name of the Certifying Officer :.....

b) Designation :.....

Signature of the Certifying Officer  
Stamp with Designation

Bank Seal

5. If the Project cost is revised, the details. (in Rs.)

Nature of Asset	Revised Approved Project Cost	Addl. Part of Approved Project Cost	Quantum of Addl. Loan Sanctioned	Quantum of Addl. Loan Received	Proportionate Asset Acquired to the Addl. Loan Released	Assets which form Part of approved Project Cost but loan was not drawn	Total Assets acquired .
1	2	3	4	5	6	7	8
Land							
Buildings							
Plant & Machinery							
Machinery contingencies							
Erection							
Technical know-how, feasibility study,							
Working capital							
Total							

a) Name of the Certifying Officer :.....

b) Designation :.....

**Signature of the Certifying Officer**

**Stamp with  
Designation**

**Bank Seal**