CA Certificate

We hereby certify that M/s. **${came}** has acquired following fixed assets up to **${acquired\_assets\_dt}** at their factory address **${Company\_Address}**. for **${manufacturing\_prod}** and have commenced the commercial production on **${commercial\_date}** and raised the first invoice No. **${first\_invoice\_date}** bearing on dated **${first\_invoice\_date}** for a total invoice value of Rs . **${invoice\_value}**.

|  |  |  |
| --- | --- | --- |
| **Sr.**  **No.** | **Description of Assets** | **Gross Fixed Capital Assets** |
| **1** | Land | ${land} |
| **2** | Building & Shed | ${building\_shed} |
| **3** | Plant & M/C | ${plant\_mc} |
| **4** | Electrification | ${electrification} |
| **5** | Tools and Equipment | ${tools\_equipment} |
| **6** | Accessories | ${accessories} |
| **7** | Utilities and Effluent Treatment plant | ${utilities} |
| **8** | Other investments | ${investments} |
| **Total** | | ${total\_gross\_capital} |

|  |  |  |
| --- | --- | --- |
| **Details of Means of Finance** | | |
| **Sr No.** | **Particulars** | **Total Amount** |
| **1** | a. Equity Share Capital | ${capital} |
| **2** | b. Equity Share Premium | ${premium} |
| **3** | c. Bank Term Loan | ${term\_loan} |
| **4** | d. Working Capital Loan | ${capital\_loan} |
| **5** | e. Internal Source of Fund | ${internal\_source} |
| **6** | f. Others | ${others} |
|  | **Total** | ${total\_amount\_finance} |

We have checked the books of accounts of the Enterprise and Invoice etc. and certify that the aforesaid information is verified to be true. We also certify that all the aforesaid items have been duly paid and no credits is raised there against in the books of the Enterprise, except those stated above.

Date: ………………… For……………

Place: ………………… Signature,

Membership No……………….

UDIN No………………