

APPENDIX-IV

Application form for assistance under Credit Linked Capital Subsidy Scheme for Technology Upgradation of the Small Scale Industries (CLCSS)

(To be submitted in triplicate, Photocopies may be used)

1. Name of the firm/company.....
2. Constitution (Proprietary concern, partnership firm, Pvt. Ltd. Co., Public Ltd. Co., Co-op. Societies)
3. Name(s) of sole proprietor/partners/directors.....
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.....
4. Category of borrower(women entrepreneur, SC/ST, Physically handicapped, Ex-servicemen, etc.)
5. Registered Office Address
..... Pin.....
Phone No..... Fax.....
E-mail.....
6. Factory Address..... Pin.....
Phone..... Fax.....
E-mail.....
7. Location of factory – Backward or Non-backward area.....
8. Date of incorporation/commencement of production.....
9. Product(s)/Sub-sector.....
10. Installed capacity.....

11. Past Performance (for last three years on the basis of audited balance sheets – in respect of existing units. In respect of new units projections for next three years may be given).

(a) Financial position

(Rs. In lakh)

		Financial Year (Y-1)	Financial Year (Y-2)	Financial Year (Y-3)
I	Net block			
II	Current assets			
III	Current liabilities			
IV	Term Loan			
V	Share Capital			
VI	Reserve & Surplus (less accumulated losses)			
VII	Networth-(V+VI)			

(b) Working results

(Rs. In Lakh)

		Financial Year (Y-1)	Financial Year (Y-2)	Financial Year (Y-3)
I	Total Sales			
II	Gross profit(Before interest & depreciation)			
III	Depreciation			
IV	Interest			
V	Operating Profit			
VI	Net Profit(after tax)			

12. Total cost of scheme(as approved by Bank/FI)(Rs. in lakh)

13. Total Sources of funding (as approved by Bank/FI) (Rs. in lakh)

Term Loan.....

Add share capital

Internal accruals.....

Capital Subsidy

14. Time frame for completion of the project.....

15. Incremental benefits from implementation of the project(indicate in terms of capacity utilization, increased sales, exports, reduction in cost of production, increase in productivity, quality upgradation, attainment of pollution standards – give quantitative results).

16. List of eligible plant and machinery along with their detailed specifications, rates, quantities and total value for which subsidy under CLCSS is claimed.

DECLARATION

I/We, hereby declare that the information given above and the statement and other papers enclosed are to the best of our knowledge and belief are true and correct.

Place:

Date:

Signature(s)

Name and designation

Seal of the company