**ANNEXURE –II AUDITOR’S CERTIFICATE**

I / We hereby certify that M/s. have acquired the following assets at site and paid for it upto at their factory location at

 for the manufacture of by the industrial unit.

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr.** | **Item of Fixed Assets** |  | **Value (In Rs.)** |
| **No.** |
| 1. | Land need for the Industrial Unit | **:** |  |
| 2. | Development of land | **:** |  |
| 3. | Building need for the Industrial unit under | **:** |  |
| construction : |
| a) | Amount paid to the building |
|  | contractor |
| b) | Amount paid for building materials |
| c) | Amount paid for wages and salaries |
|  | etc. for building construction. |
| d) | Architect’s fees. |
| e) | Registration fees. |
| 4. | Electrical Installation | **:** |  |
| a) | Value paid for items at site |
| b) Advance / deposit paid |
| 5. | Plant & Machinery | **:** |  |
| a) | Value paid for items at site |
| b) | Advance payment to machinery |
|  | suppliers. |
| c) | Loading, unloading, Transportation, |
|  | Octroi Duties, erection expenses etc. |
| 6. | Intangible Assets, such as: | **:** |  |
| a) | Technical know-how and Engineering |
|  | Fees |
| b) | Pre-operative expenses capitalised as |
|  | upto the date of production (with |
|  | details list) |
| c) | Preliminary expenses to be capitalised |
|  | (with details list) |
| 7. | Miscellaneous fixed assets (with details | **:** |  |
| list) |
| 8. | Miscellaneous deposits & advances. | **:** |  |
| **TOTAL** | **:** |  |

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

Place: Signature of C.A.

Date: Registration No.

F:\RMK\Formats\formats for PSI-2007\CA Certificate\CA Certificate\_Annexure\_III.doc