

Scheme for Assistance for Research & Development Activities – 2020
Government Resolution No. GID-102020-327060-G, Dt.01.09.2020

C.A. CERTIFIED EXPENDITURE STATEMENT

Machinery & Equipment

Sr.	Description of Plant & Machinery	Value (In Rs.)			Supplier's Name & address	Bill No & Date	Payment from Bank Term Loan against Value mentioned in column 5				Payment from Promoters' Contribution against Value mentioned in column 5				Old / New	Indigenous / Imported
		Basic Value	Taxes	Total Value (3+4)			Date	Mode of Payment	RTGS / NEFT/ Cheque No. / DD No. & Date	Amount (Rs. in Lacs)	Date	Mode of Payment	RTGS / NEFT/ Cheque No. /DD No. & Date	Amount (Rs. in Lacs)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
2																
Total																

Hardware & Software / Accessories

Sr.	Description of Accessories / Attachments / Sample machines / Spares	Value (In Rs.)			Supplier's Name & address	Bill No & Date	Payment from Bank Term Loan against Value mentioned in column 5				Payment from Promoters' Contribution against Value mentioned in column 5				Old / New	Indigenous / Imported
		Basic Value	Taxes	Total Value (3+4)			Date	Mode of Payment	RTGS / NEFT/ Cheque No. / DD No. & Date	Amount (Rs. in Lacs)	Date	Mode of Payment	RTGS / NEFT/ Cheque No. /DD No. & Date	Amount (Rs. in Lacs)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
2																
Total																

[To Be certified by Chartered Accountant along with Stamp, Signature and UDIN]

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Format for Electrification

Sr.	Description of Accessories / Attachments / Sample machines / Spares	Value (In Rs.)			Supplier's Name & address	Bill No & Date	Payment from Bank Term Loan against Value mentioned in column 5				Payment from Promoters' Contribution against Value mentioned in column 5				Old / New	Indigenous / Imported
		Basic Value	Taxes	Total Value (3+4)			Date	Mode of Payment	RTGS / NEFT/ Cheque No. / DD No. & Date	Amount (Rs. in Lacs)	Date	Mode of Payment	RTGS / NEFT/ Cheque No. /DD No. & Date	Amount (Rs. in Lacs)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
2																
Total																

Construction of Building

Sr.	Description of Goods	Value (In Rs.)			Supplier's Name & address	Bill No & Date	Payment from Bank Term Loan against Value mentioned in column 5				Payment from Promoters' Contribution against Value mentioned in column 5				Old / New	Indigenous / Imported
		Basic Value	Taxes	Total Value (3+4)			Date	Mode of Payment	RTGS / NEFT/ Cheque No. / DD No. & Date	Amount (Rs. in Lacs)	Date	Mode of Payment	RTGS / NEFT/ Cheque No. /DD No. & Date	Amount (Rs. in Lacs)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1																
2																
Total																

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