

On Letterhead only

To be submitted in Original

CA Certificate

This is to certify that we have verified the books of accounts, bills, payment details and other relevant records of M/s. (Name of Developer) (PAN ABCDE1234F) having its registered office address at _____. On the basis of said information and explanations given to us and on the basis of such checks as we consider necessary, we hereby certify that the firm has incurred the following expenditure for development of project "Name of Logistics Facility" (as sanctioned vide Sanction Letter No. _____, dated / /) at Village - _____, Taluka - _____ & District - _____ for the duration mentioned in table below:

(All amount in Rs. Lakhs)

Expenditure Duration: from Dt. / / to Dt. / /								
(Consider only amount Paid out of the Expenditure incurred including amount paid during this duration which was unpaid earlier)								
Sr. No.	Project Components sanctioned as per Sanction Letter			Project Cost sanctioned as per Sanction Letter	Expenditure from Promoters Contribution	Expenditure from Term Loan	Total Expenditure incurred	As per Ex p. Statement
								G
	A	B		C	D	E	F	
(1)	Buildings	i						A1
		ii						
		iii						
		Total of (1)						
(2)	Other Construction & Project related Infrastructure	i						A2
		ii						
		iii						
		iv						
		Total of (2)						
(3)	Plant & Machinery/ Equipment	i						A3
		ii						
		iii						
		Total of (3)						
(4)	Other Fixed Assets & Expenses	i						A4
		ii						
		Total of (4)						
Total ((1) + (2) + (3) + (4))								

Place:

Date:

CA Firm Name:

CA Registration No.:

M.No.:

UDIN:

Stamp & Sign

This Format is for reference only