

FORM NO. IIA

AUDITOR'S CERTIFICATE (on letterhead).

Name of the Chartered Accountant: _____

We hereby certify that _____ have
acquired following fixed assets from _____ to _____ at their
_____ (Respective Address of the site) for running
_____ (Category of Tourism Activity).

Item of the Fixed Assets	Value (Rs. In Lakhs)			
	Up To 31/10/2006 (1)	From 01/11/2006 to the Date Of Commencement of Commercial Operation. (2)	From next day of Commercial Operation to the Year End. (3)	Total (1+2+3)=4
1) Lease hold/free hold land needed for the tourism unit				
2) Cost of developing of the land				
3) <u>Building needed for the tourism unit under Construction</u>				
a) Amount paid to the building contractor				
b) Amount paid for Materials				
c) Amount paid for wages and salaries etc for the Building construction.				
d) Architect's fees				
4) <u>Electrical Installation.</u>				
a) Value paid for items at site				
b) Advances/ Deposits paid				
c) Telephones/Outside lighting				

5) <u>Plant and Equipments</u>				
a) Value paid for items at site				
b) Advance payment to equipments suppliers				
6) Technical Know-how Engineering fees.				
7) Loading, unloading, Transportation, octroi duties, Erection expenses etc.				
8) Preoperative expenses to be capitalized				
9) Preliminary expenses to capitalized				
10) <u>Miscellaneous fixed assets</u>				
a) Laboratory and fire fighting equipment				
b) Furniture, Fixtures, crockery, Cutlery, Utensils and office Equipments				
c) Other				
11) Misc. Deposits and advances				
Total (1 to 11)				

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

1.	Share Capital:-	:
	a) Promoters	:
	b) Public	:
2.	Term Loans	:
	a) SICOM	:
	b) Other (give details)	:
3.	Central Government subsidy/ Special capital Incentives :	:
4.	Unsecured loan/ deposits	:
5.	Other sources (Please give details)	:
6.	Creditors for supplies	:
	Total:	:

We have checked the books of accounts of the company, the invoices etc and certify that the aforesaid information is verified and found to be true. We also certify that all the aforesaid items have been duly paid for and no credit is raised there against in the books of the company except as stated here in above.

CHARTERED ACCOUNTANT

**(Name of the partner with
Membership No.)**

NOTES: Detailed list to be attached duly signed by the auditor/Chartered Accountant for plant and machinery. Mention whether these expenses to be capitalized or written of as revenue expenditure. Round off to nearest rupee.

ANNEXTURE-III

ATTACHED TO AND FORMING PART OF THE CERTIFICATE

No. _____ Dated: _____

(Details of fixed capital investment should be given in the following proforma)

Position as on:

1. Land needed for the Industrial Unit
 - a) Date of Purchase
 - b) Value of Purchase

2. Building needed for the Industrial Unit
 - a) Date of the Completion of Building/ or part there of -
 - b) Value as per Engineer's architect Certificate's -
 - c) Amount spent on Buildings –

3.
 - a) Date and amount of acquisition of 10% of fixed Assets as envisaged for project –
 - b) Expenditure incurred on fixed assets at 25% of the Capital cost envisaged for project –

4. Plant and Machinery/ Electrical/ Laboratory/ Fire fighting Equipments/ Tools/ Other assets –

