

Comprehensive list of Documents required to be submitted for Land Allotment

- 1) Project feasibility report together with the following items.
 - a) Detailed breakup of land, building, Plant & Machinery, miscellaneous fixed assets, pre-operative expenses and contingencies
 - b) Source of working capital requirement (if any)
 - c) Quotations of all Plant & Machineries and miscellaneous fixed assets
 - d) Cost of raw materials, manpower and utilities (power, fuel & water)
 - e) Financial projection for entire repayment period (profit & loss account, cash flow, balance sheet)
- 2) Audited balance sheet of the company and the group companies (if any) for last 3 years
- 3) Detailed breakup of sources of funds
- 4) Personal Net worth statement