

**Declaration of Intent**

1) Name of the Company:

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2) (a) Names of group companies with list of projects, in West Bengal if any:

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(b) Names of group companies with list of projects, elsewhere in India or abroad, if any:

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3) Address of Registered Office/Head Office:

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4) Contact details:

(a) Chief Promoter:

Name \_\_\_\_\_

Telephone \_\_\_\_\_

Fax \_\_\_\_\_

e-mail \_\_\_\_\_

web-site \_\_\_\_\_

(b) Chief Executive:

Name \_\_\_\_\_

Telephone \_\_\_\_\_

Fax \_\_\_\_\_

e-mail \_\_\_\_\_

web-site \_\_\_\_\_

5) Brief description of project:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6) Name and quantity of products/services (proposed unit) at full capacity:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7) Foreign collaboration if any with brief description:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

8) Plan of investment (Rs. lakh) from date of possession of land/module:

1<sup>st</sup> year \_\_\_\_\_

2<sup>nd</sup> year \_\_\_\_\_

3<sup>rd</sup> year \_\_\_\_\_

4<sup>th</sup> year \_\_\_\_\_

and so on.

Total \_\_\_\_\_

- 9) Investment in:
- Land/ module \_\_\_\_\_
- Land development \_\_\_\_\_
- Buildings/ interior and workshops \_\_\_\_\_
- Plant & Machineries \_\_\_\_\_
- Others \_\_\_\_\_
- 10) Source of funds (Rs. lakh):
- Equity \_\_\_\_\_ of which
- Promoter's equity \_\_\_\_\_
- Strategic investor \_\_\_\_\_
- Borrowing \_\_\_\_\_
- 11) Foreign Investment (Rs. lakh)
- Equity \_\_\_\_\_
- In other form \_\_\_\_\_
- 12) Employment (at start of commercial production):
- Direct \_\_\_\_\_ of which
- Permanent \_\_\_\_\_ and
- Contractual \_\_\_\_\_
- Indirect \_\_\_\_\_
- 13) Annual turnover (Rs. lakh):
- In the
- 1<sup>st</sup> year of production \_\_\_\_\_
- 2<sup>nd</sup> year of production \_\_\_\_\_
- At full capacity \_\_\_\_\_
- 14) Projected dates of after possession of land:
- Start of construction \_\_\_\_\_
- Commissioning of plant \_\_\_\_\_
- Start of commercial production \_\_\_\_\_

15) Requirement of raw materials:

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16) (a) Requirement of land (acres)/ module:

(Provide land-use plan, giving details of land for workshops, plants, warehouses/stackyard for raw materials, finished goods, power sub-station, roads, ETP and other facilities, water body, green cover)

(b) Location of land (mouza, block, district):

(c) Proposed mode of procurement of land: (Direct purchase, lease in an Industrial Park)

17) (a) Is Pre-feasibility/Techno-Economic Feasibility Report/Detailed Project Report ready?

( b ) Name of consultant: \_\_\_\_\_

18) Requirement of:

Power \_\_\_\_\_ KW at \_\_\_\_\_ Volts

Water \_\_\_\_\_ litr/ day , quality \_\_\_\_\_

Others \_\_\_\_\_

The above information is true to my belief and knowledge.

\_\_\_\_\_  
(Signature)

(Name and Designation of Authorized Signatory)

*Note: All information provided would be treated as confidential by WBIDC and are for internal use of the government. The information provided shall not be divulged to any non-government party without express consent of the company.*

*(DoI to be submitted duly filled up in 3 sets along with DPR (3 sets), land use plan, lay out of the proposed project and justification of land requirement.)*

**Annexure-I**

**Information required for appraisal**

I/We hereby apply for registering my/our requirement of  
Module size/Plot size.....sq mt in the .....floor for setting up my  
production unit in ..... Industrial Park.

I/We hereby furnish the necessary information as under:

Sl No.	Headings	Details
1	<b>Name of the company (in block letters)</b>	
2	<b>Date of Incorporation</b>	
3	<b>Constitution of the applicant</b>	Individual [ ] Proprietary [ ] Partnership [ ] Pvt Ltd [ ] Public Ltd [ ] Co-op Society [ ] Others (please specify)
4	<b>PAN of applicant</b>	
5	<b>Proposed usage of space</b>	
6	<b>Project cost</b>	Land/ module Building/ interior Plant & Machinery Miscellaneous Fixed Asset Prelim. & Preoperative expenses Contingencies Margin Money Working Capital <b>TOTAL</b>
7	<b>Companies own performance (Last 3 years)</b>	<b>Rs. in lakh</b>
	<b>Year</b>	
	<b>Share capital</b>	
	<b>Reserve &amp; Surplus</b>	
	<b>Net worth</b>	
	<b>Unsecured loans</b>	
	<b>Term Loans</b>	
	<b>Bank Borrowings</b>	
	<b>Other current liabilities</b>	
	<b>Gross fixed Assets</b>	
	<b>Net fixed Assets</b>	
	<b>Current Assets</b>	
	<b>Turnover</b>	
	<b>PBIDT</b>	

		<b>PBT</b>			
		<b>PAT</b>			
<b>8</b>	<b>Group concerns/ Promoters and their financial record of last 3 years</b>	<b>Name</b>			
		<b>Status in project</b>			
		<b>Activity</b>			
		<b>Turnover</b>			
		<b>PBT</b>			
		<b>Net worth</b>			
<b>9</b>	<b>Personal net worth of the promoters</b>				
<b>10</b>	<b>Status of Existing loans (If any)</b>				

**DECLARATION**

- 1) I/We solemnly declare that the particulars given above are true and correct to my/ our knowledge and belief and that no material facts have been concealed or withheld.
- 2) I/We also declare that I/We have read and understood the terms and conditions of sale/lease and other information/ conditions stated.
- 3) I/We do hereby solemnly accept and agree to abide by them and as also others as may be prescribed by WBIDC in the future. I/We further agree to sign and execute the necessary documents/agreement as and when desired by WBIDC.
- 4) I/We being Non Resident Indian/Foreign Citizen of Indian origin do solemnly declare that I/We want the production space for purpose of conducting business as permitted and all relevant permissions and clearances concerning my/our status in this regard shall be duly obtained.
- 5) I/We also declare that I/We will not further sublet or sublease the property if allotted to me/us.

Signature(s) of Applicant(s)  
With Official Stamp

## **Annexure-II**

### **Enclosures along with supportive documents:**

- 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.**

**Instruction for submitting Applications:**

**Following details to be provided in DPR:**

1. Land use plan, lay out of the proposed plant along with the justification of land requirement for the project.
2. Details of Projected cash flow, projected balance sheet, projected Profit & loss account should be mentioned in the DPR. (In case of existing units for last 3 years and for new project details are to be given for proposed 5 to 7 years)

**[NOTE: All the documents to be submitted in 3 sets]**