

Annexure - I (Summary Sheet of APR)

Format for Auditors certificate

(Please indicate the below values from the date of STP approval)

(To be printed on Company Letterhead, signed and stamped by authorized signatory and certified by Chartered Accountant)

1	Name of unit							
2	Letter of Permission(LOP) ref. no. & Date							
	1 st Extension of LOP ref. no. & Date							
	2 nd Extension of LOP ref. no. & Date							
3	Legal Undertaking (LUT) date with STPI							
4	Validity of LOP (5 years from the date of LUT)							
5	Location wise details :	Location 1	Location 2	Location 3				
	Address :							
	Carpet Area (in sq. feet.)							
6	Approved CG limit of Import (in Lakhs)							
7	Approved CG limit of Indigenous goods (in Lakhs)							
	All figures Rs. in Lakhs for the respective financial year starting	Year 1	Year 2	Year 3	Year 4	Year 5	Add columns for further years as required	Cumulative Total
8	Import of CG duty free							
a	Loan							
b	Purchase							
c	Others (Transferred from Other STP/SEZ/EOU)							
	Total of (a+b+c)							
d	Cleared imported CG							
e	Re-export of imported CG							
f	Donation of imported CG							
g	Transferred of imported CG to Other EOU/STP/SEZ							
h	Scrapped imported CG							
	Total of (d+e+f+g+h)							
9 (i)	Indigenous CG procured duty free							
j	Cleared ind. CG							
k	Donated ind. CG							
l	Transferred ind . CG to Other EOU/STP/SEZ							
m	Scarpped ind.CG							
	Total of (j+k+l+m)							
10	Total Import (a+b+c+i)							
11	Export Earnings (As per Invoice Raised):							
n	Export by Offshore							
o	Export by On-site							
	TOTAL Export earnings (n+o)							
12	FE inflow (Export earnings as per realization) :							
	As per annexure - II							
p	Export realized by Offshore							

q	Export realized by On-site							
	TOTAL FE Inflow (p+q)							
13	Exports Income (as per Audited Balance Sheet)							
r	Export by Offshore							
s	Export by On-site							
	TOTAL Exports (r+s)							
14	Country wise export break up (in %)							
	Country Name							
	% share of export							
15	FOREIGN EXCHNAGE OUTGO							
	Other than CG (Please Refer. XI Application form)							
	(ii-xiii of XI FE OUTGO mentioned in application form)							
	(Details may be attached in annexure)							
16	Net Foreign Exchange Earnings							
	Export Earnings(11) - Foreign Exchange Outgo(15) + Total Import(10)							
17	DTA sales permission availed from STPI							
18	Actual DTA sales made during the F.Y							
19	Foreign Investment							
20	NRI investment							
21	Indian Investment							
22	Type of s/w exported by the unit							
23	Area of expertise							
24	Wage Bill (salary as per head count of end of year)							
25	No. of Employees during the year							
	Male :							
	Female:							
	C. A. Certification							
	Sign							
	Name of Director/CEO/CFO/FO							
	Stamp							
	Designation							
	Registartion No.							
	Stamp							
	Date							
	Company Seal							

ANNEXURE - II							
PROJECTED PERFORMANCE REPORT FOR CG ENHANCEMENT FOR NEXT FIVE YEARS INCLUSIVE OF CURRENT YEAR							
Name of the Company :							
Approval Reference :							
Approval Date :							
CG Approved in Rs. :							
Bonded Warehouse License No. & Date :							
SL. NO	PARTICULARS	1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	TOTAL
1	Import of Hardware & Software						
	i) Outright Purchases &						
	ii) Loan Basis						
	iii) Free of Charge						
	Total Import of Hardware						
	(i + ii + iii)						
					Exim-F-11-CG Enhancement		
2	Wage Bill						
3	Exports Earnings						
4	Foreign Exchange Outgo for items other than Capital Goods						
5	Net Foreign Exchange Earning						
	(3 – 4)						

ANNEXURE - III

[illegible][illegible]

Name of the Company :

Address of the Company :

STP Approval No. & Date :

CG Approved in Rs. :								
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[illegible]

ANNEXURE - IV**Documents required for Enhancement of value of Capital Goods**

- 1 A request letter with Annexure I a Projected Export Performance as per Annexure II
- 2 A list of capital goods imported as per Annexure III
- 3 A certificate from Chartered Accountant for
 - I. Wage bill on yearly basis.
 - II. FE Outgo (I.e. FE expenses incurred other than capital goods imports) on yearly basis.
 - III. A detailed statement (certified by Chartered Accountant) showing year wise exports in the Following format

Sr. No.	Softex Form No.	Invoice No. And Date	Amount in (Currency)	Amount Realised	Amount Realised in INR	FIRC No.

- IV. Copy of Private Bonded Warehouse License