

CONFIRMATION OF KVIC FUNDS AS ON 31-03-2014

Name & Address of the institution :- _____

Name of the State Office :- _____

Institution Code No. :-

Sr. No.	Khadi Programme	W.C.Loan	C.E.LOAN				TOTAL
			Kacha/paka structure	Khadi Bhandar	Amber/NMC Charkha	Looms	
1	Cotton Khadi						
2	Woolen Khadi						
3	Silk Khadi						
4	Muslin Khadi						
5	CBC Funds						
	Total						
Sr. No.	2. Others	Ways & means	Renovation	Share Capital	DRDA	Draught relief	Vehicles
Sr. No.	3. Imprest	Loan	Grant				
1	Khadi						
2	V.I.						
3	ISEC-Khadi						
4	ISEC-V.I.						
	Total						
4. V.I. Programme (KVIC Funds) Industry wise							
Sr. No.	Name of the Industry	W.C. Loan	C.E. Loan				Total
			Kacha/paka structure	GSD/Gram Shilpha	NMC Charkha	Machinery	
	Total						
5. V.I. Programme (CBC Funds) Industry wise							
Sr. No.	Name of the Industry	C.E.	W.C.	Margin Money	Total		
	Total						

This is certified that the above figures are as per our books of accounts and audited balance sheet of the institution. A copy of audited sheet is enclosed herewith for verification.

Secretary
 Signature with Seal of the Institution

Chairman
 Signature with Seal of the Institution

Counter Signature of State Director

(Note:- If any amount/information which is not coming under the above details a separate sheet showing full details may be attached).

Details of funds received & refunded to KVICCONFIRMATION OF KVIC FUNDS AS ON 31-03-2014

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1. The statement showing the position of the funds receipt from KVIC and remitted by the institutions since inception to as on date.

a. KVIC Funds

Sr. No.	Name of Industries/Scheme	Funds received from the KVIC			Funds refunded by the institution			Balance
		DD No.	Date	Amount	DD No.	Date	Amount	

b. CBC Funds

Sr. No.	Name of Industries/Scheme	Funds received from the KVIC			Funds refunded by the institution			Balance
		DD No.	Date	Amount	DD No.	Date	Amount	

2. The Statement showing the position of the interest paid to KVIC by the institutions since inception to as on date.

Sr. No.	Name of Industry/Scheme	KVIC Funds					CBC Funds				
		Due	Paid			Bal	Due	Paid			Bal
			DD No.	Date	Amount			DD No.	Date	Amt	

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Signature with Seal of the Institution

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Signature with Seal of the Institution

Counter Signature of State Director

(Note:- Industry/Scheme wise balance should match with the loan confirmation sheet)