Document requirements for YEIDA

|  |  |  |
| --- | --- | --- |
| S.no | Description | Remarks |
| 1 | Feasibility Report of the proposed project | You will Find in Project Report  Signed By the applicant and certified by Your CA |
| 2 | Three years projected cash flow of the project depicting sources of inflow for the project | You will Find in Project Report  Signed By the applicant and certified by Your CA |
| 3 | Statement of sources of funds | Give a statement along with bank statement ant three years ITR  Signed By the applicant |
| 4 | Land use pattern, construction plan, flowchart showing manufacturing process and implementation schedule certified by the architect | Construction plan to bee obtained from Architect  Flow Chart will be given by the Project Report guy |
| 5 | Background of the Applicant and its promoters | You will Find in Project Report |
| 6 | List of Directors and key Shareholders(All shareholders having minimum 10% stake)along with their shareholding or list of partners/trustees | To be given and certified by Your CA |
| 7 | Audited Financial Statements of last three years | To be given and certified by Your CA |
| 8 | In case of Company - Certificate of Incorporation issued by the Registrar of the Companies | To be given and certified by Your CA |
| 9 | In case of Company - Memorandum of Association and Articles of Association | To be given and certified by Your CA |
| 10 | In case of Society - Registration Certificate issued by the Registrar of Societies | To be given and certified by Your CA |
| 11 | In case of Society - Memorandum of Association of Society | To be given and certified by Your CA |
| 12 | In case of Society - Rules & Regulations of the Society | To be given and certified by Your CA |
| 13 | In case of Trust - Registered Trust Deed | To be given and certified by Your CA |
| 14 | In case of Partnership Firm - Form A and Form B issued by the Registrar of Firms | To be given and certified by Your CA |
| 15 | In case of Partnership Firm - Partnership Deed | To be given and certified by Your CA |
| 16 | In case of Individual/ Proprietorship Firm - Copy of PAN Card/Aadhaar Card | To be given and certified by Your CA |
| 17 | In case of Individual/ Proprietorship Firm - Copy of Passport/ Voter Card | To be given and certified by Your CA |
| 18 | In case of Individual/ Proprietorship Firm - Copy of recent bank statement from any Nationalized Bank | To be given and certified by Your CA |
| 19 | In case of Limited Liability Partnership (LLP) Firm - Certificate of incorporation in Form 16 issued by Ministry of Corporate Affairs | To be given and certified by Your CA |
| 20 | In case of Limited Liability Partnership (LLP) Firm - LLP Agreement | To be given and certified by Your CA |
| 21 | Photocopy of listed Company’s Shares/NSCs/Bonds/FDRs | To be given and certified by Your CA |
| 22 | Loan - From friends/relatives | You will Find in Project Report  Signed By the applicant and certified by Your CA |
| 23 | Loan - From bank or any financial institution- Letter from bank stating that they have in principal agreed to consider the project for financing | You will Find in Project Report  Signed By the applicant and certified by Your CA |
| 24 | Affidavit of the applicant on annexure- A, certifying that all the statements made in application/Annexures are true and correct | Refer to Page No- 07  (To be furnished on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/ partner/share-holder(s)). |
| 25 | Net worth from Financial Statement, where Net Worth statements are to be certified by the statutory auditors/Chartered Accountant of the Company (Note: Applicant should have positive networth/ surplus investable funds) | Refer to Page No-05  (To be furnished on CA Letter head ) |
| 26 | Turnover from Financial Statement of preceding three financial years | Refer to Page No-04  (To be furnished on CA Letter head ) |
| 27 | Any other information which the applicant desires to provide |  |
| 28 | Photo |  |
| 29 | Aadhar Card of the Applicant |  |
| 30 | Pan Card of the Applicant |  |
| 31 | **Liquidity Certificate.** | Refer to Page no-06  ( To be Furnished by Bank) |
| 32 | **Annexure B** | Refer to Page no-08  **(Use separate sheet for each Promoter /**  **Director / Partner/ Proprietor/ Shareholder)** |
| 33 | **Annexure- E** | Refer to Page no-09  **INDEMNITY BOND (To be furnished on non-judicial stamp paper of Rs. 100/- duly attested by notary public)** |

**Financial statement of turnover**

Name of Applicant------------------------------------------------------------------------------------------------------------------------

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S.No.** | **Description** | **Year 3** | **Year 2** | **Year 12** |
|  |  | (as per audited | (as per audited | (as per audited |
|  |  | balance sheet) | balance sheet) | balance sheet) |
|  |  |  |  |  |
| 1. | Turnover of the Applicant as per |  |  |  |
|  | audited annual accounts. |  |  |  |
|  |  |  |  |  |

Signature of Authorised signatory

Stamp of applicant with name

and Status

**Certificate of the Chartered Accountant/Statutory Auditor**

Based on Audited Accounts and other relevant documents, we M/s ……………………

……......................................................................................................................................................................

..................………………….., Chartered Accountants/Statutory Auditors, certify that the above information is

correct.

**Signature and Seal of Chartered**

**Accountants/Statutory Auditors**

**Membership No.**

**Financial statement of Net Worth**

|  |  |  |  |
| --- | --- | --- | --- |
| S.No. | Description | Amount in crore | Remarks |
|  |  | Rupees |  |
|  |  |  |  |
| 1. | Net worth as on 31.3.2017/18 of the Applicant as per |  |  |
|  | audited annual accounts. |  |  |
|  |  |  |  |

Signature of Authorised signatory

Stamp of applicant with name

And Status

**Certificate of the Chartered Accountant/Statutory Auditor**

Based on Audited Accounts and other relevant documents, we M/s

…………………….........................................................................................……………………..........................

..................................., Chartered Accountants/Statutory Auditors, for the applicant having Net Worth

Rs......................................certify that the above information is correct.

Signature & Seal of Statutory

Auditors / Chartered Accountant

Membership No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Liquidity Certificate.**

This is certify that M/s…………………………………………………………………..maintaining Current

Account/saving Bank Account / FDR / Other Deposit Account Nos………………………………………………

with us, having liquidity of Rs. …………………………………………………………………………………….as on

………………………………….

Name of the Bank Officer with designation

(with rubber stamp)

**Note:-**

Separate certificate for each company / firm / society / trust / individual to be submitted.

Liquidity Certificate should not be more than 6 months old from the date of submission of application.

**Annexure-(A)**

**(To be furnished on non-judicial stamp paper of Rs.100/- duly attested by notary public, by the sole Applicant or by Each Member/ partner/share-holder(s)).**

**Affidavit**

I \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ s/o \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Aged \_\_\_\_\_\_\_\_\_\_ years \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ proprietor/owner / director/ partner/ authorized signatory of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_r/o\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ do hereby solemnly affirm and state as under:

That I am the proprietor/owner / director/ partner/ authorized signatory of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, and competent to swear and submit the following:

1. That the Unit product does not fall under polluting categories.
2. That the Company /Firm will get NOC/Consent from U.P. Pollution Control Board,Udyog Aadhar Memorandum and other clearances from concerned department of U.P. Govt.
3. That the deponent has read and understood the terms & conditions given in the brochure. It is mandatory to submit the above documents to the Authority before the execution of the Lease Deed and if the Deponent fails to submit the above documents, he alone would be responsible for the consequences resulting there from.
4. That the Deponent also understands the consequences that non-submission of the above documents may also lead to cancellation of his candidature/ allotment of the land for which he has applied.
5. The deponent declares that no unauthorized construction shall be made on the allotted plot.
6. If the Deponent fails to make unit functional within 48 months from the due date of lease deed execution, the Authority will be free to cancel the allotted plot/lease deed and may resume possession of the plot.
7. That the Deponent assures and declare that in case of violation of any terms and conditions or any directions issued by the Authority , the CEO will be free to take any decision as it deem fit and appropriate.
8. That the information given in the application is true and correct and if any part of it is found to be false or concealed, the Authority will have right to cancel the plot irrespective to the deposit of money till that stage when the malafide is revealed.

**Deponent**

I \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, the Deponent swear and declare that para 1 to 8 of the above affidavit are true and correct to my best of knowledge and no part of it is false or concealed.

**Deponent**

**Place :**

**Date:**

**Annexure B**

**(Use separate sheet for each Promoter /**

**Director / Partner/ Proprietor/ Shareholder)**

Name of Promoter/Director/Partner/Proprietor/Shareholder \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Father's /Husband's Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Age \_\_\_\_\_\_\_\_\_\_\_\_\_

Address: Office \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Residence \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Phone No(s)/Mob No: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Fax No(s) \_\_\_\_\_\_\_\_\_\_\_\_\_\_

E-mail \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Pan number and Aadhaar number\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Verification**

The particulars given above pertain to me and are true to the best of my knowledge and belief. I and/ or any of my units stated above are not defaulters of any financial institution(s)/banks(s)/Noida /Greater Noida.

Date: Signatory must be the promoter/Director / Partner/Proprietor

Place: to whom the above details pertain.

**Annexure- E**

**Yamuna Expressway Industrial Development Authority INDEMNITY BOND (To be furnished on non-judicial stamp paper of Rs. 100/- duly attested by notary public)**

**Indemnity Bond For Ensuring The Quality Of Development/Construction**

This Indemnity Bond is executed on …… day of ……..…. 2018 by Mr./Mrs. ………….. in favour of Yamuna

Expressway Industrial Development Authority (A body constituted under section-3 of the Uttar Pradesh Industrial area development Act 1976).

Here in after referred to as Authority show as under …………………….........................

The Allottee/Lessee shall be wholly and solely responsible for the implementation of the Project and also for ensuring the quality of development/construction, subsequent operations and maintenance of facilities and services, till such time that an alternate agency for such work is identified and legally appointed by the Allottee/Lessee. The Allottee/Lessee is executing this indemnity bond, indemnifying YEIDA against all disputes arising out of:-

1. The non-completion of work.
   1. The quality and validity of development, construction, operations and maintenance.
   2. Any legal dispute arising out of allotment, lease and/or sub-lease to the final purchaser.

Now therefore this indemnity Bond is executed and I the above named allottee/lessee hereby agree to Indemnify the authority against all claims, losses of damages or claims which may be preferred by any other person on the basis of any document executed by me.

I, therefore, execute this Indemnity Bond in favour of the Authority in presence of the following:-

1. Witness
2. EXECUTANT