



GSSTFDC LTD

(A GOVT. OF GOA UNDERTAKING)

Affix Photograph

APPLICATION FORM FOR FINANCIAL ASSISTANCE **UNDER GOA TRIBAL'S EMPLOYMENT GENERATION PROGRAMME**

- I.** Name of the applicant _____
(in block letters): _____
- II.** Sex (Male/Female): _____ Marital Status (Single/Married): _____
- III.** Address (Self) _____ Tel No.: _____
Mob No: _____
- a) Residence: _____ Pin Code: _____
- b) Proposed Unit: _____
- c) Constituency: _____ Taluka: _____
- d) Whether residing continuously for the last
three years in the area from where loan is applied: _____ Yes/No
- IV.** Father's name/Spouse's name: _____
Occupation: _____
Address: _____
- V.** Age particulars:
a) Date of Birth: _____
b) Age as on date of application: _____
c) EPIC No : _____
d) AADHAAR Card No. : _____
e) PAN No : _____
- VI.** Qualification:
a) Academic _____
b) Technical _____
- VII.** Whether the applicant is unemployed?: _____
If so, whether registered with the Employment
Exchange: _____
(Give Registration No.& Date): _____
- VIII.** Type of industry/service/business _____
activity proposed to be started: _____
(Give project details in the attached proforma)
- IX.** Entrepreneurship Memorandum details : _____
- X.** Previous experience in the line, if any: _____

XI. Amount of loan required (in Rs.) : _____

XII. Project Cost: (Provide supporting quotations from authorized dealers):

- | | |
|------------------------|-----------|
| a) Shed | Rs. _____ |
| b) Plant and Machinery | Rs. _____ |
| c) Electrification | Rs. _____ |
| d) Working capital | Rs. _____ |

Total

Rs. _____

XIII. Amount of Assistance required:

- | | |
|---------------------------------|-----------|
| a) Subsidy (40%) | Rs. _____ |
| b) Term loan (55%) | Rs. _____ |
| c) Promoter's contribution (5%) | Rs. _____ |

Total

Rs. _____

XIV. a) Bank account details:

Account No. _____

Bank Name, Branch and address _____

Bank IFSC Code _____

Whether any loan is availed and defaulted, if any: _____

I hereby certify that the information submitted by me as indicated above is true.

Signature

(Name in block letters): _____



PROJECT REPORT FOR FINANCIAL ASSISTANCE UNDER GOA TRIBAL'S EMPLOYMENT GENERATION PROGRAMME

I. INTRODUCTION:

II. GENERAL INFORMATION:

- a) Name and address of the promoter/Unit : _____
- b) Location of the Unit : _____
- c) Infrastructure available/Specification of premises : _____
- d) Item of manufacture/service/Business: _____
- e) Scope & demand : _____

III. FIXED INVESTMENT:

- a) Land & building
 1. Covered area sq.meters Rs.
- b) Machinery and Equipment
 1. _____ Rs.
 2. _____ Rs.
 3. _____ Rs.
 4. _____ Rs.
 5. _____ Rs.
 - Total: **Rs.**
- c) Electrification & Office furniture/equipment
 1. Electrification Rs.
 2. Office furniture /equipment **Rs.**
 - Total: **Rs.**

IV. TOTAL FIXED INVESTMENT

- a) Land & Building Rs.
- b) Machinery & Equipment Rs.
- c) Elect. & Office Furniture /Equipment **Rs.**
- Total: **Rs.**

V. WORKING CAPITAL/MONTH:

- a) Raw material
 1. _____
 2. _____
 3. _____
 4. _____
 - Total: **Rs.**

Cont.....

b) Salaries/wages

Personnel: No.

Salary

Total

Rs.

Rs.

c) Other expenses per month:

1. Power/Fuel/Water

Rs.

2. Administrative/Selling Exp.

Rs.

3. Rent/ Insurance/Others

Rs.

4. Repairs & Maintenance

Rs.

Total

Rs.

VI. TOTAL WORKING CAPITAL/MONTH

(Va+Vb+Vc) = Rs.

Working capital

(3 months) Rs.

Rs.

VII. TOTAL CAPITAL INVESTMENT

a) Premises, machinery, equipment, furniture

And fixtures, etc. (fixed capital)

Rs.

b) Working capital

Rs.

VIII. COST OF PRODUCTION PER ANNUM

a) Total expenditure (W.C.)

Rs.

b) Principal Repayment

Rs.

c) Depreciation on machinery (10%)

Rs.

d) Depreciation on building (5%)

Rs.

e) Interest on loan @ 2%

Rs.

Total

Rs.

IX. TURNOVER PER YEAR

Rs.

X. NET PROFIT PER YEAR

Rs.

XI. PERCENTAGE OF PROFIT ON SALES/INCOME

Rs.

XII. REPAYMENT SCHEDULE PER MONTH

Rs.

Date:

Signature

(Name in block letters) :



GSSTFDC LTD

(A GOVT. OF GOA UNDERTAKING)

Affix
Photograph

GUARANTOR'S FORM

Name: _____

Address: _____

Date: _____

To,
The Managing Director,
GSSTFDC Limited, , 2nd Floor,
Dayanand Smriti Building,
Swami Vivekanand Road,
Panaji, Goa – 403001

Dear Sir,

Sub: Financial assistance to M/s. _____

This to inform you, that I am willing to stand as a personal guarantor, for the proposed loan of Goa Tribal's Employment Generation Programme (GTEGP) from your Corporation to M/s. _____ to set up _____.

I am agreeable to all the rules and regulations of the Corporation as applicable to me from time to time and undertake to abide by the same. Please find below my Bio-data as per your format.

BIODATA OF GUARANTOR

1. Full Name: _____

2. Date of Birth: _____ Age: _____ years

3. Address: Residence: House No. _____

Office: _____

Telephone No(s): Residence: _____ Office: _____

Mobile No.: _____

4. AADHAAR Card No _____

5. EPIC No : _____

6. PAN No : _____

7. Academic Qualification : _____

8. Work Experience (if any) : _____

(Give full details with period of service, name of employer, designation/functional duty, last salary drawn, etc.) (Use separate sheets if necessary)

Cont.....

9. a. Present Occupation : _____

	Year	Income(Rs.)
b. Annual Income for the last three years:	-----	-----
	-----	-----

10. Personal Assets and liabilities:

- a. Immovable assets like Land/Building _____
with address, date of acquisition, area, _____
type of construction, cost, present value, etc. _____
- b. Movable assets like Heavy/Medium/ _____
Light vehicles, two wheeler etc. _____
with registration no., date of _____
acquisition, cost, present value, etc.. _____
- c. Other assets: _____
- d. Personal Liabilities, if any: _____
- e. Whether guarantor in any other case _____
(give details): _____

11. Litigation pending against firm/

myself or the concern/s I have interest in: _____

12. Names and address of all Bank/s _____

(account nos. to be disclosed), in which _____
I have/had any interest/dealings and to _____
Whom reference could be made about me: _____
Whether any loan is availed and defaulted , if any : _____

I hereby certify that all the above information furnished by me is true and complete to the best of my knowledge and belief. I understand that action can be taken against me if found incorrect.

Date:

Place:

(Signature of the Guarantor)

(Name in block letters): _____

SPECIMEN

Specimen of Self Declaration to be submitted on stamp paper of Rs 100/- / legal paper along with the application.

Photograph

DECLARATION

I, S/o, D/o, W/o....., aged
..... years, R/o Dist./State.....do hereby
solemnly affirm and declare as under:

1. That I belong to _____ community which is notified as Schedule Tribe Community in the State of Goa.
2. That I am not in a position to muster my own capital for the project.
3. That I am a permanent resident of since.....years.
4. I say that terms and condition of the Goa Tribal's Employment Generation Programme Scheme (GTEGP) have been made known to me. I shall be bound by the rules and regulations of the schemes which are in force.
5. I say that I shall utilize the financial assistance provided to me in the form of loan and subsidy for the purpose for which it has been sanctioned.
6. I shall allow inspection of the unit set up under the Goa Tribal Employment Generation Scheme to the officials/representatives of GSSTFDC Ltd., and further I shall make available the books of accounts to the authorities whenever demanded.
7. That I have not defaulted in repayment of loan from any nationalized bank/financial institution/Co-op. Bank, etc.
8. I say that I am not employed in any Government/Public Sector Department/Institution/Undertaking/Private sector.
9. That I shall submit the progress report as and when required by the GSSTFDC Ltd.
10. That I have not availed financial assistance under any other subsidy linked schemes of the Government.

(NAME IN BLOCK LETTERS)

Place:.....

Date:.....

SPECIMEN

Specimen of Affidavit to be submitted along with the application on a non-judicial stamp paper of ` .100/- duly attested by Executive Magistrate/Notary/Oath Commissioner, etc.

Name: _____

Address: _____

Date: _____

NO OBJECTION CERTIFICATE **TO WHOMSOEVER IT MAY CONCERN**

I, the undersigned Shri/Smt./Ms _____ residing at the above stated address do hereby state that I have given on rental basis/permitted my son/my daughter Shri/Ms. _____ proprietor/partners of M/s. _____ (hereinafter referred to as “the concern/borrower for setting up a _____ unit at my house/in part of my house bearing house no. _____ situated at _____ (hereinafter referred to as “the said premises”).

I state that I have no objection for installing plant and machinery, stock of goods, equipment, accessories etc., and carrying on the said business in the said premises by the said concern and also have no charge or lien of whatsoever nature over the plant and machinery and said assets installed or to be installed in the said premises and also have no objection for hypothecating/mortgaging the said plant and machinery and said assets to the GSSTFDC Ltd. (hereinafter referred to as “the Corporation”).

I further undertake not to ask the concern to vacate the said premises during the currency of the loan or till all the over dues in respect of the loan obtained from the said Corporation are paid off in its full settlement.

In case of any notice being served on the said concern by me, I undertake to send a copy of the said notice simultaneously to the Corporation.

I further state that I shall not object to the officers or any person authorized by the Corporation/Government from entering the said premises and assessing the plant and machinery and other assets but shall permit and grant them every facility for carrying out the inspection work and co-operate with them in discharging their duties.

This certificate is issued at the request of the Party concerned.

Signature of Owner

(Name in block letters): _____

GOA STATE SCHEDULED TRIBES FINANCE AND DEVELOPMENT CORPORATION LTD.**(A Government of Goa Undertaking)****2nd floor, Dayanand Smriti Building,****Swami Vivekanand Road,****Panaji Goa – 403001****ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)
MANDATE FORM**

1. Name of the Dealer/Supplier :
- a) Mobile No. :
2. Particulars of the Bank :
- a) Name of the bank :
- b) Name of the branch :
- c) Address :
- d) Telephone No. :
- e) IFSC code no. of the bank and
Branch as appearing on MICR
Cheque. :
- f) Type of account :
- g) Account No. (as appearing on cheque book) :
(In lieu of the bank certificate to be obtained as under please attach a blank cancelled cheque or photocopy
of a cheque or front page of your savings passbook issued by your bank for verification of the above
particulars)
3. Date of effect

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I would not hold the user institution responsible. I have read option invitation circular and agree to discharge the responsibility expected of me as a participant under the scheme.

Signature of the Dealer/Supplier

Certified that the particulars furnished above are correct as per our records.

Bank Stamp

Date

Signature of the authorized
official of the bank

Note: All columns/date should be filled in block/capital letters.