

# Finance



**Scope of Finance** – Rs 2 lac to 1cr @ approx 14% Interest PA as EMIs subject to approval, conditions and Credit. Finance is done by external agencies and Caple Traders does not has any role or liability on the same.

### **DOCUMENTS REQUIRED FOR SANCTION**

01. Audited / C A certified Balance Sheet of for 3 Years with respective ITR and all Schedules. (Sister Concern Group also)
02. Monthwise & Customerwise Figures of Sales & Jobwork for Current Year as per Format.
03. Copy of Bank Statements for Last 6 Months (All Bank Accounts).
04. Copy of Repayment Schedules of all Live Loans with Account Statements
05. Networth Statement of Proprietor/all Partners/all Directors & Gurantors
06. Application Form with Application Charges Cheque of Rs \_\_\_\_\_.
07. Registered partnership deed/Memorandum & Article of Association
08. Copy of SSI Registration Certificate/ Shop Act
09. Residence & ID Proof of Proprietor/all Partners/ all Directors and all Gurantors
10. Copy of Sanction Letters of all Bank for CC/OD / Term Loan etc.
11. Copy of LIC Policies to be Assigned.
12. Unit Profile

### **NETWORTH STATEMENT OF PROMOTERS**

(Separate Forms to be attached for each Promoter)



Photograph

1. Name of the Promoter : \_\_\_\_\_
2. Relationship with Chief Promoter : \_\_\_\_\_
3. Date of Birth : \_\_\_\_\_
4. Qualification / Experience : \_\_\_\_\_
5. Office Address : \_\_\_\_\_

6. Whether IT / WT Assessee : \_\_\_\_\_

7. Other Concerns of Interest : \_\_\_\_\_

**Statement of Assets and Liabilities:**

Assets and Liabilities as on : \_\_\_\_\_

**i) Immovable**

Place	Address	Property Details	Owner	Present Market Value	Extent of Charge	Share in the Property

**ii) Movable**

Description	Amount	Description	Amount
Investment in		Balance with Bank	
a) Principle Firm			
b) Other Firm		Cash in Hand	
Advances to Parties		Life Insurance / Surrender Value	
Shares/Debentures		Jewellery	
Investment in Govt Securities		Vehicles	
Any other Assets		Total	

**Total Assets ( I ) + ( II ) = \_\_\_\_\_**

**Liabilities**

	<b>Description</b>	<b>Amount</b>
a)	Due to Bank/s	
b)	Sundry Creditors	
c)	Borrowing from Markets	
d)	Debit Balance Shown in Balance Sheet of any Firm in which you have interest	
e)	Any other Liabilities	
	Total	

**Total Assets – Total Liabilities Rs.**\_\_\_\_\_

**Particulars of Income / Wealth Tax :**

	<b>Last Assessment Completed (year)</b>	<b>Tax Paid (Amount)</b>	<b>Total Income / Wealth According to latest returns filed (amount)</b>	<b>Remarks</b>
Income Tax				
Wealth Tax				

Note : in case of completed assessments, attach copy of the order.

I confirm that the particulars furnished above are true and correct and I undertake to furnish such information as the bank may require.

Date: \_\_\_\_\_

Signature : \_\_\_\_\_

Place: \_\_\_\_\_

Name : \_\_\_\_\_

**CA Verification**

Name of the Firm : \_\_\_\_\_ Verified by : \_\_\_\_\_

Membership No : \_\_\_\_\_ Signature : \_\_\_\_\_

Date : \_\_\_\_\_

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**Jai SCM Turanlar Demo Centre:**

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1,2,3,4 Ground Floor,  
Navdurga Shah Arcade Bldg No 8,  
Near Rani Sati Flyover and Jagruti Bus Stop,  
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**Head Office** Caple Traders , 6, 7, 8 Kedia Chambers, Opp. Old Police Station, Near New Era Theatre, S.V. Road, Malad (W), Mumbai – 400064.  
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## Query Sheet

Company Name & Address -

Delivery Name & Address -

Contact Person -

Designation -

Mobile No -

Fax No -

Mail Id -

Item -

Model No (If Known) -

Capacity Size -

Application -

Expected Delivery Time -

Notes -

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