

Annexure C

Application for One time financial assistance to the Primary Weavers co-operative Society (PWCS) under West Bengal Handloom and Khadi Weavers Financial Benefit Scheme

(Fill in Block Letters)

- 1 Name of the PWCS :
- 2 Registration no. :
- 3 Date of Registration :
- 4 Registered Address :

- 5 Contact Person Name & Designation :

- 6 Contact Person Mobile Number :
- 7 Total Paid up Share Capital as on 31.3.24 :
- 8 Total Share Capital Loan received from the State Govt. as on 31.3.24 :
- 9 Total Share capital Loan outstanding as on 31.3.24 (Pr. & Int.) as on 31.3.24 :
- 10 Total Working Capital Loan received from the Govt. as on 31.3.24 :
- 11 Total Working Capital Loan outstanding as on 31.3.24 (Pr. & Int.) :
- 12 Total State Share Participation received from the Govt. as on 31.3.24 :
- 13 Total Loan outstanding as on 31.3.24 (Pr. & Int.) :
- 14 Total Authorized Share Capital as per By Law :
- 15 Whether Viable or, Potentially Viable as per norms [with inference to Capacity Utilization, Break Even Analysis, Net Disposable Resources (NDR), Sales, Rotation of Credit Limit, Working Looms etc. as per definition (Certificate of D.O is to be attached) :
- 16 Audit completed up to and mentioned any adverse report , if any (A copy of the audited report along with statement of A/C etc to be attached) :

- 17 Receivable from Govt. (Certificate to be provided by the D.O concerned) if any, as on 31.3.24 :

- 18 Loan receivable from members (asset side) & dues to members (liability side) as on 31.3.24 :
- 19 Sundry Debtors as on 31.3.24 :
- 20 Sundry Creditors as on 31.3.24 :
- 21 Valuation of Land & Building as on 31.3.24 :
- 22 Valuation of Fixed Asset as on 31.3.24 :
- 23 Detail of the welfare schemes being implemented by the PWCS as on 31.3.24 :

- 24 Detail of the developmental schemes being implemented by the PWCS as on 31.3.24 :

- 25 Sales/Business Turnover (TO) Vis-a-Vis CC Limit :

	2022-2023	2023-2024
Sales TO in Rs		
CC Limit If any		

- 26 Amount of Financial Assistance applied by the PWCS :

- 27 No of new looms proposed to be activated :

- 28 Items of products to be produced in detail :

- 29 Projected enhancement of turnover (Rs. in lakh) after receiving the working capital :

- 30 Projected profitability statement after receiving the fund :

Annexure C (I)

I, Sri/Smt.....do hereby certify that the above information is correct to the best of my knowledge and belief and there is no irregularity in respect of functioning of the applicant PWCS. I, Sri/ Smttherefore pray before the State Govt. to sanction Rs..... (Rs. in words)..... for infusion of working capital in the form of Financial Assistance from the State Govt.

Signature of the Special Officer / Secretary of the PWCS

Comment of the Development Officer (Handloom):

Place:

Date:

Signature of the DO(H)

Comment of the Zonal Deputy Director of Textiles (H)

Place:

Date:

Signature of the Zonal Deputy Director of Textiles (H)