

File No.: VIS (2021-22)-PL624-Q149-540-678

Dated: 28/07/2022

LENDER'S INDEPENDENT ENGINEER REPORT OF KITCHEN EQUIPMENTS AND OTHER FIXTURES

SET-UP AT

**HOTEL HILTON GOA RESORT, PILERNE- CANDOLIM ROAD, SAIPEM,
CANDOLIM, GOA - 403 515**

COMPANY/PROMOTER

M/S. SUN LEISURE (INDIA) PRIVATE LIMITED (SLIPL)

REPORT PREPARED FOR

STATE BANK OF INDIA, COMMERCIAL BRANCH, PANAJI

■ Corporate Valuers

■ Business/ Enterprise/ Equity Valuations

■ Lender's Independent Engineers (LIE)

■ Techno Economic Viability Consultants (TEV)

■ Agency for Specialized Account Monitoring (ASM)

■ Project Techno-Financial Advisors

■ Chartered Engineers

■ Industry/ Trade Rehabilitation Consultants

■ NPA Management

■ Panel Valuer & Techno Economic Consultants for PSU
Banks

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at ie@rkassociates.org. We will appreciate your feedback in order to improve our services.**

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report will be considered to be correct.

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PART A**REPORT SUMMARY**

1. **Name of Project** : Purchase and setting up of Kitchen and Furniture & Fixture by M/s. Sun Leisure (India) Private Limited for Hilton Hotel in Goa.
2. **Project Location** : Hotel Hilton Goa Resort, Pilerne-Candolim Road, Saipem, Candolim, Goa - 403 515
3. **Name of the Borrower Company/Promoter** : M/s. Sun Leisure (India) Private Limited (SLIPL)
4. **Prepared for Organization** : State Bank of India, Commercial Branch, Panaji
5. **LIE Consultant Firm** : M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
6. **Date of Survey** : 17/02/2022
7. **Date of Report** : 28/02/2022
8. **Details and Documents Provided by** : State Bank of India, Commercial Branch, Panaji
9. **Survey in Presence of** : Mr. Sanjay (☎: 9822381897)
10. **Report Type** : Lender's Independent Engineer Report



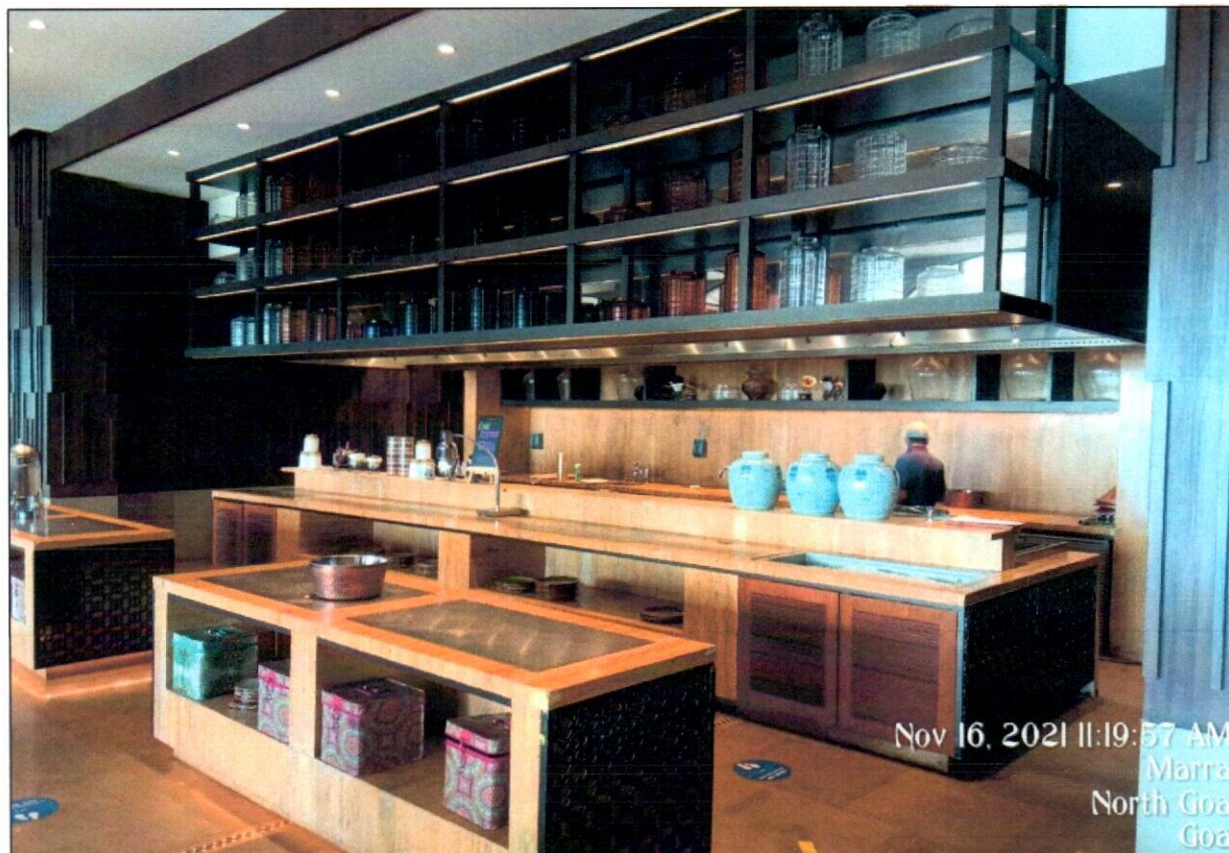
- 11. Purpose of the Report** : 1. Assessment of Completion of installation of Kitchen and Other furniture and fixtures as per planned sanction of the Project and submitted to the bank.
2. Assessment of reasonability of the total cost incurred in Kitchen Equipment's.
- 12. Scope of the Report** : To perform Assessment of Completion of installation of Kitchen and Other furniture and fixture as planned sanction of the Project and Assessment of reasonability of the total cost incurred in Kitchen Equipment's.
- 13. Documents perused for Proposal** : 1. Project Information
2. List of Kitchen/Movable equipment's
3. Sanction Amount Details
- 14. Annexure with the report** : 1. Copies Of Invoices
2. Site Photographs



PART B

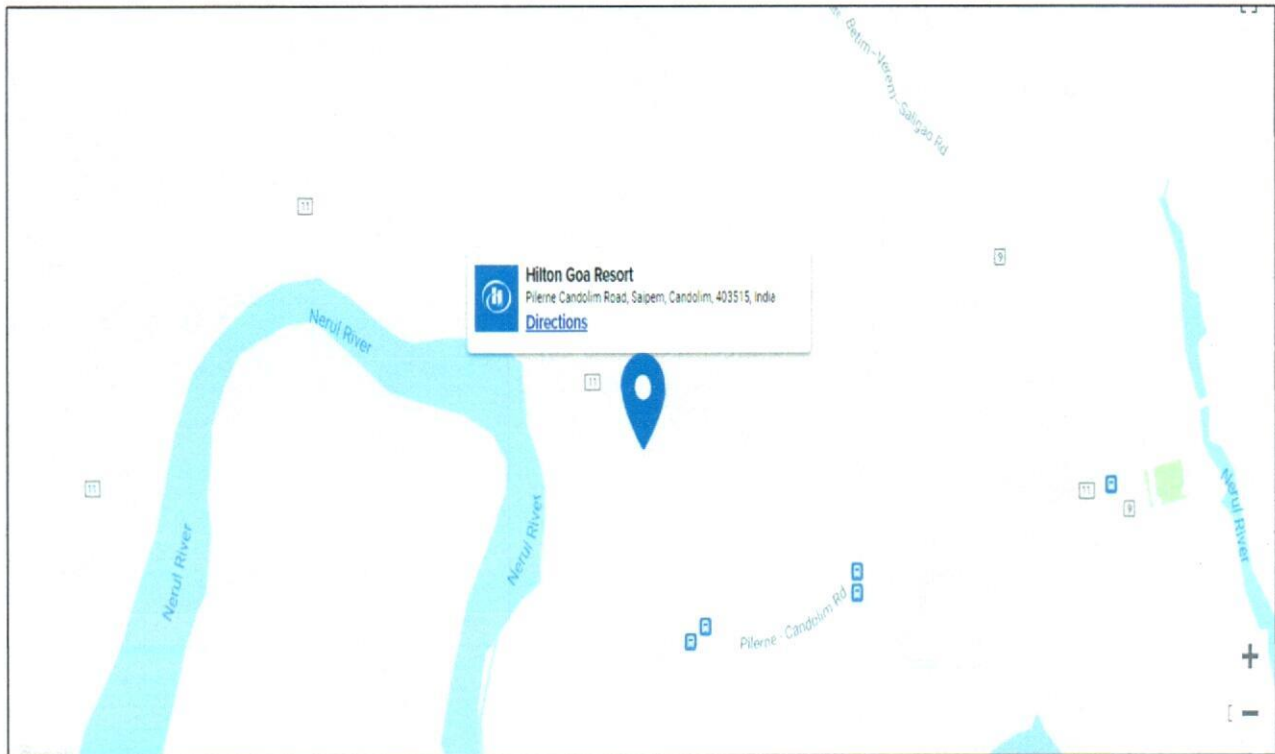
INTRODUCTION

1. **NAME OF THE PROJECT:** Purchase and setting up of Kitchen and Furniture & Fixture by M/s. Sun Leisure (India) Private Limited for Hotel Hilton.



2. LOCATION

Kitchen equipments and Other Furniture & Fixtures have been installed at Hotel Hilton Goa Resort located at Pilerne Candolim Road, Saipem, Candolim, Goa-403515.



3. PROJECT OVERVIEW:

M/s. Sun Leisure India Pvt. Ltd. (SLIPL) has been sanctioned term loan amounting to Rs.15.00 crore under asset backed Loan with a door to door tenure of 10 years including a moratorium period of 1 year on 29.02.2020 by SBI for purchase of kitchen equipment's and other Furniture & Fixture having total project cost of Rs.20.08 Crore

As per the agreement dated 27th April 2020 executed between M/s Sun Leisure India Pvt. Ltd. (SLIPL) and M/s Soham Leisure Ventures Pvt. Ltd. the SLIPL has leased these Items to M/s. Soham Leisure Ventures Pvt. Ltd. (SLVPL). SLVPL is taking care of the maintenance of the installed equipment's. Both these companies are related party entities and are of same promoters group. The said agreement is attached as annexure with this report.

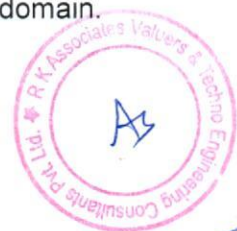
As per lease agreement terms finalized between SLIPL and SLVPL, monthly rental is estimated at Rs.10.00 lakhs excluding GST (with a provision for 5% increment on annual basis thereafter) for leasing of equipment's and other furniture & fixtures which are installed at Hotel

Hilton Goa. The lease tenure is 10 years which may be extended further as per the agreement provided to us. As informed to us the leasing arrangement is mainly done only for maintenance purpose.

The envisaged Project Cost amounting to Rs. 20.08 Crore has been sanctioned to be funded by way of term loan from SBI amounting to Rs 15.00 Crore and Rs.5.08 crore was to be brought in by the promoters through Equity infusion of Rs 2.00 Crore and Unsecured Loans from Directors amounting to Rs.3.08 Crore.

As per current status, equipment have been delivered and installed at the site.

4. **SCOPE OF THE REPORT:** Assessment of Completion of Installation of Kitchen and Other furniture and fixture as planned sanction of the Project and Assessment of reasonability of the total cost incurred in Kitchen Equipment's other furniture and fixtures as listed by the lender.
5. **PURPOSE OF THE REPORT:** To perform the assessment of the points in scope of work to enable the lenders to take further course of action in the Project.
6. **METHADODOLOGY ADOPTED:**
 - a. Study of Project Planning documents/ reports to know about the Project.
 - b. Additional information, data, documents collection the company.
 - c. Study and analysis of the documents and information obtained from the company.
 - d. Site inspection.
 - e. Research about the Project/ sector from the sources in the public domain.
 - f. Information compilation, analysis and reporting.



PART C**FURNITURE AND FIXTURES/ OTHER FIXED ASSETS DETAILS****1. DETAILS OF FURNITURE, FIXTURES/ OTHER FIXED ASSETS PLANNED IN THE PROJECT:**

Sr. No.	Vendor Name	Items	Quantity
1.	Ah International	775 Items Used As Kitchen Cutlery And Cooking Related Activities	775.00
2.	Apex Kitchen Solutions	Salamander (Roller Grill)	1.00
		W8 30 Sirman Vacuum Packing Machine	1.00
		Ibs-37 Cambro Mobile Ingredient Bin	2.00
		Plantary Mixer	2.00
		Induction	6.00
		Pasta Maker	1.00
		Sousvide Machine	1.00
		Juice Extractor	1.00
		Burner Stainless Steel	1.00
		Economic Crepes Gas	2.00
		Waffle Machine	1.00
		Cake Pop Maker	1.00
		Table Stand For Twist Pop	2.00
		Pizza Oven- Kolb	1.00
		Food Warmer Heat Lamp	6.00
3.	Arna Global	Oven Baked Slotted Angle Rack - Size: 900w X 600d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 600mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	253.00
		Oven Baked Slotted Angle Rack - Size: 900w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	7.00
		Oven Baked Slotted Angle Rack - Size: 1200w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 1200mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	3.00
4.	Vijay Anand And Associates LLP	185 Items Related To Furniture And Interior Furnishings	185
5.	Greenbuild Solutions Private Limited	Danpro Under Counter 2 Door Chiller	10.00
		Danpro Upright 2 Door Chiller	21.00
		Danpro 2 Door Back Bar Cooler	10.00
		Danpro 2 Door Visi Cooler	10.00
		Danpro 1 Door Wine Cooler	8.00
		Danpro Upright 4 Door Chiller	9.00
		Danpro Upright 2 Door Chiller Cum Freezer	8.00
6.	J.A.S. Kitchen And Interior Works	Mirror	30.00
		Console	30.00
		Sectional 0011-001-A	30.00
		Side Chair 0096-001-A	30.00
		Side Table 0022	30.00



		Center Table	30.00
		Console	20.00
		Dining Table 0025 -002-A	20.00
		Dining Chair 0040 - So	100.00
		Cabinet 0051	20.00
		Bar Stool 0004-001-A	60.00
		Vanity	20.00
		Mirror	20.00
		Vanity	20.00
		Mirror	20.00
		Bed 0033	20.00
		Bed Side Table	20.00
		Side Chair 0016 - 001 - A	20.00
		Shower and WC Cubicles Size 1435mm X 2600	1499.00
		Balcony Door of Size 4220mm X 2600 mm	100
7.	Nirmiti Interiors	Balcony Door of Size 2100 mm X 2600 mm	6
		Wooden Fixed and Louvered Balcony Door	12
		Single Shutter	100
		Wardrobe of Double shutter	100
		TV Wall cabinet	96
		Architecture: Providing 4mm Thick Veneer fix on ply with approved stain finish	700
		Louvered panel	100
		Luggage Rack	100
		Mirror panel at the side	100
		Providing boxed U Shaped Signage panel	100
		Night Stand	100
		Dining table (Indoor)	100
		Minibar	100
		Lounge chair (Indoor)	41
		King size bed	59
		Twin size bed	82
		Sofa	59
		Arm chair including seat and back cushion	100
		Bench for king room	59
		Stool	100
8.	Rampravesh Yadav	Theme Based Original Paintings 29" X 35"	104.00
		Theme based original paintings 24" X 30" to 36" X 48"	45.00
		Replicas of paintings followed by renowned artist	47.00
9.	Yamaha	Battery Operated Golf Cart - 4 Seater	6.00
10.	Vibgyor	Borosil 4" X 10" For Outdoor Water Body	25.00
		Ph 302 Small Customised Lamp For Bed Site Area	8.00
		Ph 304 Big Customised Lamp For Bathroom	10.00
		Ph 301 Pedustral Lamp	10.00
		Ph 3030 Reading Light	10.00
		Dc 301 Wall Lamp	10.00
		Lb 301 Hanging Wall Lamp	10.00
		12w Black Body Ip65 Indoor Corridor Light	30.00

Source: Provide by Bank



2. SITE INSPECTION DETAILS:

Sr. No.	Items	Quantity	Physical Progress
1.	775 Items Used As Kitchen Cutlery And Cooking Related Activities	775.00	Cutlery and Cooking items were observed during site visit. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature
2.	Salamander (Roller Grill)	1.00	1 No. of Roller grill was observed during site visit
	W8 30 Sirman Vacuum Packing Machine	1.00	1 No. of Vacuum packing machine were observed during site visit.
	Ibs-37 Cambro Mobile Ingredient Bin	2.00	2 No. of ingredient bins were observed during site visit.
	Planetary Mixer	2.00	2 No. of Planetary mixer were observed during site visit
	Induction	6.00	6 No. of inductions were observed during site visit.
	Pasta Maker	1.00	1 No. of pasta maker was observed during site visit.
	Sousvide Machine	1.00	1 No. of Sousvide machine was observed during site visit.
	Juice Extractor	1.00	1 No. of Juice extractor was observed during site visit.
	Burner Stainless Steel	1.00	1 No. of stainless steel burner was observed during site visit.
	Economic Crepes Gas	2.00	2 No. of economic crepes gas was observed during site visit.
	Waffle Machine	1.00	1 No. of waffle machine was observed during site visit.
	Cake Pop Maker	1.00	1 No. of Cake Pop Maker was observed during site visit
	Table Stand For Twist Pop	2.00	2 No. of table stand for twist pop was observed during site visit.
	Pizza Oven- Kolb	1.00	1 Pizza oven was observed during site visit.
	Food Warmer Heat Lamp	6.00	6 Food Warmer heat lam was observed during site visit.
3.	Oven Baked Slotted Angle Rack - Size: 900w X 600d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 600mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	253.00	Angle racks were physically verified during site visits. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature
	Oven Baked Slotted Angle Rack - Size: 900w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	7.00	



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	Oven Baked Slotted Angle Rack - Size: 1200w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 1200mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	3.00	
4.	185 Items Related To Furniture And Interior Furnishings	185	Furniture and interior furnishings like Sofas, Chairs etc. were found to be completed during site visit and some of the works were under progress. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature
5.	Danpro Under Counter 2 Door Chiller	10.00	Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned above are bulky In nature. Also, some freezers were placed in restricted area. Therefore we were not able to verify the complete set. Although based on sample visual inspection approx. 40 Door chillers and coolers were observed in the rooms and kitchen area.
	Danpro Upright 2 Door Chiller	21.00	
	Danpro 2 Door Back Bar Cooler	10.00	
	Danpro 2 Door Visi Cooler	10.00	
	Danpro 1 Door Wine Cooler	8.00	
	Danpro Upright 4 Door Chiller	9.00	
	Danpro Upright 2 Door Chiller Cum Freezer	8.00	
6.	Mirror	30.00	Consoles, Center table, dining table, mirrors were observed during site visit. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature
	Console	30.00	
	Sectional 0011-001-A	30.00	
	Side Chair 0096-001-A	30.00	
	Side Table 0022	30.00	
	Center Table	30.00	
	Console	20.00	
	Dining Table 0025 -002-A	20.00	
	Dining Chair 0040 - So	100.00	
	Cabinet 0051	20.00	
	Bar Stool 0004-001-A	60.00	
	Vanity	20.00	
	Mirror	20.00	
	Vanity	20.00	
	Mirror	20.00	
	Bed 0033	20.00	
	Bed Side Table	20.00	
	Side Chair 0016 - 001 - A	20.00	
7.	Shower and WC Cubicles Size 1435mm X 2600	1499.00	Shower and WC Cubicles, balcony door, wardrobe, luggage rack minibar, and sofas were observed in rooms and reception area.
	Balcony Door of Size 4220mm X 2600 mm	100	
	Balcony Door of Size 2100 mm X 2600 mm	6	
	Wooden Fixed and Louvered Balcony Door	12	
	Single Shutter	100	
	Wardrobe of Double shutter	100	
	TV Wall cabinet	96	
	Architecture: Providing 4mm Thick Veneer fix on ply with approved stain finish	700	



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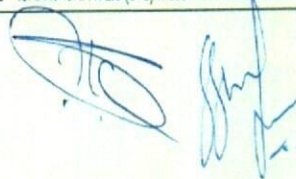
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	Louvered panel	100	
	Luggage Rack	100	
	Mirror panel at the side	100	
	Providing boxed U Shaped Signage panel	100	
	Night Stand	100	
	Dining table (Indoor)	100	
	Minibar	100	
	Lounge chair (Indoor)	41	
	King size bed	59	
	Twin size bed	82	
	Sofa	59	
	Arm chair including seat and back cushion	100	
	Bench for king room	59	
	Stool	100	
8.	Theme Based Original Paintings 29" X 35"	104.00	Paintings were observed in rooms and reception area. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature
	Theme based original paintings 24" X 30" to 36" X 48"	45.00	
	Replicas of paintings followed by renowned artist	47.00	
9.	Battery Operated Golf Cart - 4 Seater	6.00	6 No. of Battery operated golf cart was observed during site visit.
10.	Borosil 4" X 10" For Outdoor Water Body	25.00	Pedestal lamp, reading light, and wall lamp, were observed during site visit. However, Exact Quantities of equipment's physically verified can't be ascertained since the products mentioned in the list are bulky In nature.
	Ph 302 Small Customized Lamp For Bed Site Area	8.00	
	Ph 304 Big Customized Lamp For Bathroom	10.00	
	Ph 301 Pedestal Lamp	10.00	
	Ph 3030 Reading Light	10.00	
	Dc 301 Wall Lamp	10.00	
	Lb 301 Hanging Wall Lamp	10.00	
	12w Black Body Ip65 Indoor Corridor Light	30.00	



ANNEXURE I
EQUIPMENT
(List all items of Furniture, Fixtures and equipment)

S.No	Vendor name		Quantity	Rate	AMOUNT	GST	TOTAL
1	AH INTERNATIONAL, JAIPUR	775 ITEMS USED AS KITCHEN CUTLERY AND COOKING RELATED ACTIVITIES (LIST FOR END USE AND DISBURSEMENT HAS BEEN SHARED WITH BRANCH)					1,80,27,847.93
							1,80,27,847.93
2	APEX KITCHEN SOLUTIONS, MUMBAI	SALAMANDER (ROLLER GRILL)	1.00	1,52,490.00	1,52,490.00	27,448.20	1,79,938.20
		WB 30 SIRMAN VACUUM PACKING MACHINE	1.00	1,39,536.00	1,39,536.00	25,116.48	1,64,652.48
		IBS-37 CAMBO MOBILE INGREDIENT BIN	2.00	17,536.00	35,072.00	6,312.96	41,384.96
		PLANTARY MIXER	2.00	33,716.00	67,432.00	12,137.76	79,569.76
		INDUCTION	6.00	1,42,218.00	8,53,308.00	1,53,595.44	10,06,903.44
		PASTA MAKER	1.00	82,110.00	82,110.00	14,779.80	96,889.80
		SOUSVIDE MACHINE	1.00	47,653.00	47,653.00	8,577.54	56,230.54
		JUICE EXTRACTOR	1.00	30,244.00	30,244.00	5,443.92	35,687.92
		BURNER STAINLESS STEEL	1.00	4,69,194.00	4,69,194.00	84,454.92	5,53,648.92
		ECONOMIC CREPES GAS	2.00	36,354.00	72,708.00	13,067.44	85,795.44
		WAFFLE MACHINE	1.00	68,392.00	68,392.00	12,310.56	80,702.56
		CAKE POP MAKER	1.00	68,392.00	68,392.00	12,310.56	80,702.56
		TABLE STAND FOR TWIST POP	2.00	6,327.00	12,654.00	2,277.72	14,931.72
		PIZZA OVEN- KOLB	1.00	3,93,769.00	3,93,769.00	70,878.42	4,64,647.42
		FOOD WARMER HEAT LAMP	6.00	55,945.00	3,35,670.00	60,420.60	3,96,090.60
							33,37,776.32
3	ARNA GLOBAL, GOA	OVEN BAKED SLOTTED ANGLE RACK - SIZE: 900W X 600D X 1850H: SLOTTED ANGLE - 40MM X 40MM X 2.0 (14G) X 1850MM PANEL - 900MM X 600MM X 1.25 (18G) SUPPORTED WITH STIFFENER COLOUR: GREY.	253.00	5,040.00	12,75,120.00	2,29,521.60	15,04,641.60
		OVEN BAKED SLOTTED ANGLE RACK - SIZE: 900W X 450D X 1850H: SLOTTED ANGLE - 40MM X 40MM X 2.0 (14G) X 1850MM PANEL - 900MM X 450MM X 1.25 (18G) SUPPORTED WITH STIFFENER COLOUR: GREY.	7.00	4,356.00	30,492.00	5,488.56	35,980.56
		OVEN BAKED SLOTTED ANGLE RACK - SIZE: 1200W X 450D X 1850H: SLOTTED ANGLE - 40MM X 40MM X 2.0 (14G) X 1850MM PANEL - 1200MM X	3.00	5,100.00	15,300.00	2,754.00	18,054.00




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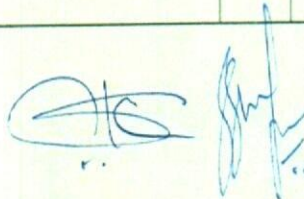
M/S. SUN LEISURE INDIA PVT. LTD.

		450MM X 1.25 (18G) SUPPORTED WITH STIFFENER COLOUR: GREY.					
							15,58,676.16
4	VIJAY ANAND AND ASSOCIATES LLP, NEW DELHI	185 ITEMS RELATED TO FURNITURE AND INTERIOR FURNISHINGS (LIST FOR END USE AND DISBURSEMENT HAS BEEN SHARED WITH BRANCH)					3,17,94,730.19
							3,17,94,730.19
5	GREENBUILD SOLUTIONS PRIVATE LIMITED, MUMBAI	DANPRO UNDER COUNTER 2 DOOR CHILLER	10.00	89,242.00	8,92,420.00	1,60,635.60	10,53,055.60
		DANPRO UPRIGHT 2 DOOR CHILLER	21.00	96,624.00	20,29,104.00	3,65,238.72	23,94,342.72
		DANPRO 2 DOOR BACK BAR COOLER	10.00	39,092.00	3,90,920.00	70,365.60	4,61,285.60
		DANPRO 2 DOOR VISI COOLER	10.00	88,873.00	8,88,730.00	1,59,971.40	10,48,701.40
		DANPRO 1 DOOR WINE COOLER	8.00	1,40,382.00	11,23,056.00	2,02,150.08	13,25,206.08
		DANPRO UPRIGHT 4 DOOR CHILLER	9.00	1,36,360.00	12,27,240.00	2,20,903.20	14,48,143.20
		DANPRO UPRIGHT 2 DOOR CHILLER CUM FREEZER	8.00	1,20,358.00	9,62,864.00	1,73,315.52	11,36,179.52
							88,66,914.12
6	J.A.S. KITCHEN AND INTERIOR WORKS, GOA	MIRROR XXXX-SO	30.00	16,878.00	5,06,340.00	91,141.20	5,97,481.20
		CONSOLE XXXX - SO	30.00	95,625.00	28,68,750.00	5,16,375.00	33,85,125.00
		SECTIONAL 0011-001-A	30.00	13,500.00	4,05,000.00	72,900.00	4,77,900.00
		SIDE CHAIR 0096-001-A	30.00	12,938.00	3,88,140.00	69,865.20	4,58,005.20
		SIDE TABLE 0022	30.00	13,500.00	4,05,000.00	72,900.00	4,77,900.00
		CENTER TABLE XXXX - SO	30.00	14,625.00	4,38,750.00	78,975.00	5,17,725.00
		CONSOLE XXXX - SO	20.00	40,275.00	8,05,500.00	1,44,990.00	9,50,490.00
		DINING TABLE 0025-002-A	20.00	10,800.00	2,16,000.00	38,880.00	2,54,880.00
		DINING CHAIR 0040 - SO	100.00	41,850.00	41,85,000.00	7,53,300.00	49,38,300.00
		CABINET 0051	20.00	14,625.00	2,92,500.00	52,650.00	3,45,150.00
		BAR STOOL 0004-001-A	60.00	12,375.00	7,42,500.00	1,33,650.00	8,76,150.00
		VANITY XXXX- SO	20.00	8,438.00	1,68,760.00	30,376.80	1,99,136.80
		MIRROR XXXX- SO-A	20.00	12,375.00	2,47,500.00	44,550.00	2,92,050.00
		VANITY XXXX- SO-A	20.00	7,594.00	1,51,880.00	27,338.40	1,79,218.40
		MIRROR XXXX- SO-B	20.00	49,500.00	9,90,000.00	1,78,200.00	11,68,200.00

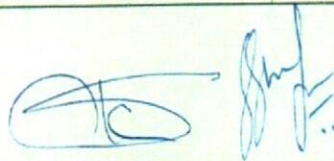
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		BED 0033	20.00	12,375.00	2,47,500.00	44,550.00	2,92,050.00
		BED SIDE TABLE XXXX-SO	20.00	14,625.00	2,92,500.00	52,650.00	3,45,150.00
		SIDE CHAIR 0016 - 001 - A	20.00	7,875.00	1,57,900.00	28,350.00	1,85,850.00
							1,59,40,761.60
7	NIRMITI INTERIORS	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	96.00	1,07,375.00	1,03,08,000.00	18,55,440.00	1,21,63,440.00
		PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	4.00	1,07,375.00	4,29,500.00	77,310.00	5,06,810.00
		PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	4.00	1,20,000.00	4,80,000.00	86,400.00	5,66,400.00




	<p>PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE</p>	96.00	47,220.00	45,33,120.00	8,15,961.60	53,49,081.60
	<p>PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE</p>	4.00	47,220.00	1,88,880.00	33,998.40	2,22,878.40
	<p>PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE</p>	3.00	75,000.00	2,25,000.00	40,500.00	2,65,500.00
	<p>PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT</p>	100.00	44,051.00	44,05,100.00	7,92,918.00	51,98,018.00




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	TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE					
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	4.00	44,051.00	1,76,204.00	31,716.72	2,07,920.72
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	95.00	50,476.00	47,95,220.00	8,63,139.60	56,58,359.60
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING	4.00	50,476.00	2,01,904.00	36,342.72	2,38,246.72



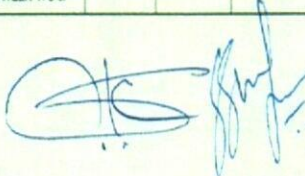
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	BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE					
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	1.00	50,476.00	50,476.00	9,085.68	59,561.68
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	8.00	53,000.00	4,24,000.00	76,320.00	5,00,320.00
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER	8.00	50,476.00	4,03,808.00	72,685.44	4,76,493.44



	GASKET AT BASE AND SIDE ETC COMPLETE					
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS,SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVELENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	95.00	82,596.00	78,46,620.00	14,12,391.60	92,59,011.60
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS,SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVELENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	4.00	82,596.00	3,30,384.00	59,469.12	3,89,853.12
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS,SEALING WITH SILICON AND 2NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVELENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	1.00	88,500.00	88,500.00	15,930.00	1,04,430.00
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL-08, BETWEEN WC &	12.00	50,476.00	6,05,712.00	1,09,028.16	7,14,740.16




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	SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE					
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	100.00	1,38,000.00	1,38,00,000.00	24,84,000.00	1,62,84,000.00
	PROVIDING OF SHOWER AND WC CUBICLES CONSISTING FROSTED TOUGHENED GLASS PARTITION- 12MM THICK GL -08, BETWEEN WC & SHOWER CUBICLE OF SIZE 1435 MM X 2600 MM, USING SS PROFILE AT TOP & BOTTOM TO SUPPORT GLASS, SEALING WITH SILICON AND 2 NOS. 8 MM THK DECORATIVE COATED GLASS- BRONZE CERAMIC PIXEL FRIT ON GLASS GL-02 FOR SWING DOOR D-6 OF SIZE 800MM X 2600 MM, SWING BOTH IN & OUT FROM SHOWER AND ONE SIDE SIDE SWING FOR WC INCLUDING ALL HAFELLE OR EQUIVALENT FITTINGS LIKE WALL TO GLASS PATCH HINGES HW-115-4 NOS, GLASS DOOR HANDLE-HW117, RUBBER GASKET AT BASE AND SIDE ETC COMPLETE	4.00	1,38,000.00	5,52,000.00	99,360.00	6,51,360.00
	BALCONY DOOR OF SIZE 4220 MM X 2600 MM, INCLUDES 2 FIX BLIND LOUVERES SHUTTERS OF SIZE 665 MM X 2600 MM AND 2 SLIDING TYPE WITH PLANTATION LOUVERES	96.00	75,000.00	72,00,000.00	12,96,000.00	84,96,000.00
	BALCONY DOOR OF SIZE 4220 MM X 2400 MM, INCLUDES 2 FIX BLIND LOUVERES SHUTTERS OF SIZE 665 MM X 2600 MM AND 2 SLIDING TYPE	4.00	75,000.00	3,00,000.00	54,000.00	3,54,000.00



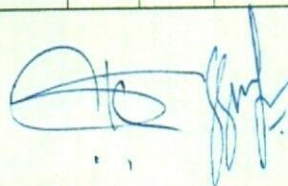
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WITH PLANTATION LOUVERS					
	BALCONY DOOR OF SIZE 1700 MM X 2600 MM, INCLUDES SLIDING TYPE WITH FIX LOUVERS	4.00	55,000.00	2,20,000.00	2,59,600.00
	BALCONY DOOR OF SIZE 2100 MM X 2600 MM, INCLUDES SLIDING TYPE WITH FIX LOUVERS	2.00	50,000.00	1,00,000.00	1,18,000.00
	WOODEN FIXED & SLIDING LOUVERED BALCONY DOOR OF OVER ALL SIZE 3400 MM X 2600 MM. CONSIST OF 2 NOS FIXED LOUVER PANNEL OF SIZE 450 MM X 2400 MM & SLIDING DOOR MADE OF TWO EQUAL SHUTTER OF SIZE 1100 MM X 2400 MM	4.00	55,000.00	2,20,000.00	2,59,600.00
	WOODEN DOUBLE SHUTTER OPENABLE DOOR INSIDE THE ROOM WITH PLANTATION LOUVERE WHICH IS ADJUSTABLE FOR BLACKOUT FROM INSIDE 1150X2400MM SIZE	4.00	48,000.00	1,92,000.00	2,26,560.00
	WOODEN FIXED LOUVERED WITH BLACKOUT ITSELF FROM INSIDE 1150X2400MM SIZE	4.00	40,000.00	1,60,000.00	1,88,800.00
	SINGLE SHUTTER : PROVIDING WARDROBE OF FIX PANEL AND OPENABLE SINGLE SHUTTER, OVER ALL SIZE (LENGTH-805MM X BREADTH-550MM X HEIGHT -2600MM) MADE UP OF SOLID WOOD FRAME SIZE (30X75)MM AND 35 MM THICK SHUTTER MADE OF PLYWOOD FINISHED WITH APPROVED LAMINATION FROM INSIDE AND FRONT, SOLID WOOD 20 MM X 10 MM STRIPS @ 20 MM INTERVAL, APPROVED STAIN FINISH FIXED ON PLYWOOD AS PER THE PATTERN. ALL DRAWER AND SHELVES, 30 MM THICK MADE OF PLY WOOD AND APPROVED LAMINATION	96.00	35,000.00	33,60,000.00	6,04,800.00
	SINGLE SHUTTER : PROVIDING WARDROBE OF FIX PANEL AND OPENABLE SINGLE SHUTTER, OVER ALL SIZE (LENGTH-805MM X BREADTH-550MM X HEIGHT -2400MM) MADE UP OF SOLID WOOD FRAME SIZE (30X75)MM AND 35 MM THICK SHUTTER MADE OF PLYWOOD FINISHED WITH APPROVED LAMINATION FROM INSIDE AND FRONT, SOLID WOOD 20 MM X 10 MM STRIPS @ 20 MM INTERVAL, APPROVED STAIN FINISH FIXED ON PLYWOOD AS PER THE PATTERN. ALL DRAWER AND SHELVES, 30 MM THICK MADE OF PLY WOOD AND APPROVED LAMINATION	4.00	35,000.00	1,40,000.00	1,65,200.00
	WARDROBE OF DOUBLE SHUTTER : PROVIDING WARDROBE OF DOUBLE SHUTTER SIZE (LENGTH-1200MM X BREADTH-550MM X HEIGHT -2600MM) MADE OF SOLID WOOD FRAME SIZE 30 MM X 75 MM (WD- 03), 35 MM THICK OPENABLE SHUTTERS MADE OF PLY WOOD, LAMINATION FINISH	96.00	45,000.00	43,20,000.00	7,77,600.00



	FROM INSIDE AND SOLID WOOD STRIP 20 MM X 10 MM @ 20 MM INTERVAL AS PER THE PATTERN FIX ON PLY WOOD WITH APPROVED STAIN FINISH (WD-02). 30 MM THICK SHELVES MADE OF PLY WOOD WITH APPROVED LAMINATION MATCHING TO STAIN FINISH.					
	WARDROBE OF DOUBLE SHUTTER : PROVIDING WARDROBE OF DOUBLE SHUTTER SIZE (LENGTH-1200MM X BREADTH-550MM X HEIGHT -2400MM) MADE OF SOLID WOOD FRAME SIZE 30 MM X 75 MM (WD- 03) , 35 MM THICK OPENABLE SHUTTERS MADE OF PLY WOOD, LAMINATION FINISH FROM INSIDE AND SOLID WOOD STRIP 20 MM X 10 MM @ 20 MM INTERVAL AS PER THE PATTERN FIX ON PLY WOOD WITH APPROVED STAIN FINISH (WD-02). 30 MM THICK SHELVES MADE OF PLY WOOD WITH APPROVED LAMINATION MATCHING TO STAIN FINISH.	4.00	45,000.00	1,80,000.00	32,400.00	2,12,400.00
	TV WALL CABINET : PROVIDING TV WALL CABINET SIZE 1300 MM X 2600 MM, 150 MM RECESSED TO FIX TV, MADE UP OF SOLID HARD WOOD FRAMEWORK, VENEER	96.00	30,000.00	28,80,000.00	5,18,400.00	33,98,400.00
	ARCHITRAVE : PROVIDING 4MM THICK VENEER FIX ON PLY WITH APPROVED STAIN FINISH FOR ARCHITRAVE WITH SOLID WOOD EDGE MOULDING ON WALL BEHIND MINIBAR CABINET OF SIZE 25 MM X 150 MM.	700.00	300.00	2,10,000.00	37,800.00	2,47,800.00
	LOUVERED PANEL : PROVIDING LOUVERED PANEL OF OVER ALL SIZE 4220 MM (LENGTH) X 350 MM (HEIGHT), MADE OF SOLID WOOD FIXED ON FRAME WORK DONE BY OTHER VENDOR, USING 25 MM X 20 MM SOLID TEAK WOOD AS FRAME, MAKING GROOVE AND MOULDING, LOUVERED OF SIZE 20 MM X 20 MM STAIN FINISH (WD-03) FIXED ON FRAME AT INTERVAL OF 30 MM CLEAR SPACE,PROVISION OF MAKING OPENABLE LOWERE PANEL OF 1200 MM X 350 MM FOR THE MAINTANEIOUS OF AC LOUVER	100.00	8,000.00	8,00,000.00	1,44,000.00	9,44,000.00
	LUGGAGE RACK : PROVIDING WOODEN LUGGAGE RACK OF SIZE (LENGTH - 1200MM X BREADTH - 550MM X HEIGHT 2600MM)	100.00	19,000.00	19,00,000.00	3,42,000.00	22,42,000.00
	MIRROR PANEL AT THE BEDSIDE TABLE : PROVIDING AND FIXING INCLINED MIRROR PANEL OF OVERALL SIZE 550 MM(W) X 2600 (H) MM, CONSISTING OF CLEAR MIRROR- GL-01, UPTO THE HEIGHT OF 1930 MM AND THE FIXED VENEERED WOODEN PANEL @ THE HEIGHT OF 670 FROM THE FLOOR MADE OF SOLID WOOD FRAME WORK	96.00	12,000.00	11,52,000.00	2,07,360.00	13,59,360.00




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		MIRROR PANEL AT THE BEDSIDE TABLE : PROVIDING AND FIXING INCLINED MIRROR PANEL OF OVERALL SIZE 550 MM(W) X 2400 (H) MM, CONSISTING OF CLEAR MIRROR- GL-01, UPTO THE HEIGHT OF 1930 MM AND THE FIXED VENEERED WOODEN PANEL @ THE HEIGHT OF 670 FROM THE FLOOR MADE OF SOLID WOOD FRAME WORK	4.00	12,000.00	48,000.00	8,640.00	56,640.00
		PROVIDING BOXED 'U' SHAPED SIGNAGE PANEL OF SIZE 2600X 275 X 85 MM DEEP AT THE ROOM ENTRANCE MADE UP OF PLY VENEERED WITH WOOD EDGE MOULDING	100.00	9,000.00	9,00,000.00	1,62,000.00	10,62,000.00
		NIGHT STAND	100.00	8,000.00	8,00,000.00	1,44,000.00	9,44,000.00
		DINING TABLE(INDOOR)	100.00	12,000.00	12,00,000.00	2,16,000.00	14,16,000.00
		MINIBAR : HEIGHT 2450 AS PER FF&E	94.00	21,000.00	19,74,000.00	3,55,320.00	23,29,320.00
		MINIBAR : HEIGHT 2250 AS PER FF&E	4.00	21,000.00	84,000.00	15,120.00	99,120.00
		MINIBAR : WITHOUT VERTICAL POST	2.00	21,000.00	42,000.00	7,560.00	49,560.00
		LOUNGE CHAIR(INDOOR) FOR TWIN ROOM LOUNGE CHAIR(INDOOR) FOR TWIN ROOM	41.00	24,000.00	9,84,000.00	1,77,120.00	11,61,120.00
		KING SIZE BED WITH HEAD BOARD AS PER DRAWING AND SPECIFICATION BUT EXCLUDING MATTRESS	59.00	33,000.00	19,47,000.00	3,50,460.00	22,97,460.00
		TWIN SIZE BED WITH HEAD BOARD AS PER DRAWING AND SPECIFICATION BUT EXCLUDING MATTRESS	82.00	23,000.00	18,86,000.00	3,39,480.00	22,25,480.00
		SOFA (INDOOR) FOR KING ROOM	59.00	40,000.00	23,60,000.00	4,24,800.00	27,84,800.00
		ARM CHAIR INCLUDING SEAT & BACK CUSION	100.00	15,000.00	15,00,000.00	2,70,000.00	17,70,000.00
		BENCH FOR KING ROOM	59.00	12,000.00	7,08,000.00	1,27,440.00	8,35,440.00
		STOOL (ONLY NEAR BATH TUB)	100.00	6,280.00	6,28,000.00	1,13,040.00	7,41,040.00
							10,41,22,525.04
8	RAMPRAVESH YADAV	THEME BASED ORIGINAL PAINTINGS 29" X 35"	104.00	60,000.00	62,40,000.00	11,23,200.00	73,63,200.00
		THEME BASED ORIGINAL PAINTINGS 24" X 30" TO 36" X 48"	45.00	70,000.00	31,50,000.00	5,67,000.00	37,17,000.00
		REPLICAS OF PAINTINGS BY RENOWNED ARTISTS	47.00	40,000.00	18,80,000.00	3,38,400.00	22,18,400.00
							1,32,98,600.00
9	YAMAHA	BATTERY OPERATED GOLF CART - 4 SEATER	6.00	5,19,606.00	31,17,636.00	1,55,881.80	32,73,517.80
							32,73,517.80
10	VIBGYOR	BORDSIL 4" X 10" FOR OUTDOOR WATER BODY	25.00	800.00	20,000.00	3,600.00	23,600.00
		PH 302 SMALL CUSTOMISED LAMP FOR BED SITE AREA	8.00	7,200.00	57,600.00	6,912.00	64,512.00
		PH 304 BIG CUSTOMISED LAMP FOR BATHROOM	10.00	9,000.00	90,000.00	10,800.00	1,00,800.00



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	PH 301 PEDUSTRAL LAMP	10.00	12,150.00	1,21,500.00	14,580.00	1,36,080.00
	PH 3030 READING LIGHT	10.00	4,950.00	49,500.00	5,940.00	55,440.00
	DC 301 WALL LAMP	10.00	5,850.00	58,500.00	7,020.00	65,520.00
	LB 301 HANGING WALL LAMP	10.00	7,650.00	76,500.00	9,180.00	85,680.00
	12W BLACK BODY IP65 INDOOR CORRIDOR LIGHT	30.00	3,920.00	1,17,600.00	14,112.00	1,31,712.00
						6,63,344.00
						20,08,84,693.16





PART D**PROJECT COST & MEANS OF FINANCE**

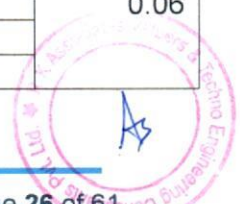
1. TOTAL PROJECT COST: M/s SLIPL has estimated total project cost amounting to Rs.20.08 Crore.

Details of Total Project Cost is as below:

(Amount in Rs. Crore)

Sr. No.	Vendor Name	Items	Quantity (Nos.)	Amount
1.	AH International	775 Items Used As Kitchen Cutlery And Cooking Related Activities	775.00	1.80
2.	Apex Kitchen Solutions	Salamander (Roller Grill)	1.00	0.33
		W8 30 Sirman Vacuum Packing Machine	1.00	
		Ibs-37 Cambro Mobile Ingredient Bin	2.00	
		Planetary Mixer	2.00	
		Induction	6.00	
		Pasta Maker	1.00	
		Sousvide Machine	1.00	
		Juice Extractor	1.00	
		Burner Stainless Steel	1.00	
		Economic Crepes Gas	2.00	
		Waffle Machine	1.00	
		Cake Pop Maker	1.00	
		Table Stand For Twist Pop	2.00	
		Pizza Oven- Kolb	1.00	
		Food Warmer Heat Lamp	6.00	
3.	Arna Global	Oven Baked Slotted Angle Rack - Size: 900w X 600d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 600mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	253.00	0.16
		Oven Baked Slotted Angle Rack - Size: 900w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 900mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	7.00	
		Oven Baked Slotted Angle Rack - Size: 1200w X 450d X 1850h: Slotted Angle - 40mm X 40mm X 2.0 (14g) X 1850mm Panel - 1200mm X 450mm X 1.25 (18g) Supported With Stiffener Colour: Grey.	3.00	
4.	Vijay Anand And Associates LLP	185 Items Related To Furniture And Interior Furnishings	185	3.18
5.	Greenbuild Solutions Private Limited	Danpro Under Counter 2 Door Chiller	10.00	0.89
		Danpro Upright 2 Door Chiller	21.00	
		Danpro 2 Door Back Bar Cooler	10.00	
		Danpro 2 Door Visi Cooler	10.00	
		Danpro 1 Door Wine Cooler	8.00	
		Danpro Upright 4 Door Chiller	9.00	
		Danpro Upright 2 Door Chiller Cum Freezer	8.00	0.89
6.		Mirror	30.00	

	J.A.S. Kitchen And Interior Works	Console	30.00	1.59
		Sectional 0011-001-A	30.00	
		Side Chair 0096-001-A	30.00	
		Side Table 0022	30.00	
		Center Table	30.00	
		Console	20.00	
		Dining Table 0025 -002-A	20.00	
		Dining Chair 0040 - So	100.00	
		Cabinet 0051	20.00	
		Bar Stool 0004-001-A	60.00	
		Vanity	20.00	
		Mirror	20.00	
		Vanity	20.00	
		Mirror	20.00	
		Bed 0033	20.00	
		Bed Side Table	20.00	
		Side Chair 0016 - 001 - A	20.00	
7.	Nirmiti Interiors	Shower and WC Cubicles Size 1435mm X 2600	1499.00	10.41
		Balcony Door of Size 4220mm X 2600 mm	100	
		Balcony Door of Size 2100 mm X 2600 mm	6	
		Wooden Fixed and Louvered Balcony Door	12	
		Single Shutter	100	
		Wardrobe of Double shutter	100	
		TV Wall cabinet	96	
		Architecture: Providing 4mm Thick Veneer fix on ply with approved stain finish	700	
		Louvered panel	100	
		Luggage Rack	100	
		Mirror panel at the side	100	
		Providing boxed U Shaped Signage panel	100	
		Night Stand	100	
		Dining table (Indoor)	100	
		Minibar	100	
		Lounge chair (Indoor)	41	
		King size bed	59	
		Twin size bed	82	
		Sofa	59	
		Arm chair including seat and back cushion	100	
		Bench for king room	59	
		Stool	100	
8.	Rampravesh Yadav	Theme Based Original Paintings 29" X 35"	104.00	1.33
		Theme based original paintings 24" X 30" to 36" X 48"	45.00	
		Replicas of paintings followed by renowned artist	47.00	
9.	Yamaha	Battery Operated Golf Cart - 4 Seater	6.00	0.33
10.	Vibgyor	Borosil 4" X 10" For Outdoor Water Body	25.00	0.06
		Ph 302 Small Customized Lamp For Bed Site Area	8.00	
		Ph 304 Big Customized Lamp For Bathroom	10.00	
		Ph 301 Pedustral Lamp	10.00	



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	Ph 3030 Reading Light	10.00	
	Dc 301 Wall Lamp	10.00	
	Lb 301 Hanging Wall Lamp	10.00	
	12w Black Body Ip65 Indoor Corridor Light	30.00	
	Grand Total		20.08

Source: Provided by Bank

Comments:

As per Details of furniture and fixed assets provided by the lender, we have observed that the borrower has given a Lump sum quantity of furniture and related items to be purchased from Vijay anand associates LLP to the lender. During site visit the detailed list of items were sorted from the borrower. Accordingly the borrower has informed that 185 items includes misc. furniture items like sofas, tables and other wooden items. However no specific details of items to be purchased were provided to us and we have verified the items based on information provided to us during site visit only.



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2. CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the expenditure shown to us by the company is enumerated in the Table below:

(Amount in Rs Crore)

SR. NO.	PARTICULARS	TOTAL ALLOCATED AMOUNT	INCURRED TILL DATE	CURRENT STATUS OF WORK AND REMARKS
1.	Kitchen Equipment's and other assets	Total allocated amount	20.08	We have considered Rs.19.64 Crore as threshold expenditure for analyzing expenditure incurred on the project till date. On the analysis of the same it has been observed that we have not received pending invoices amounting to approx. Rs.1.85 Crore till date. Lender to obtain the same from the company.
		Expenses shown by the bank	19.64	
		Approved by LIE	17.79	
2.	Total	Total allocated amount	20.08	Considering the above analysis based on physical progress observed during site visit and Copies of invoices provided by the borrower, we are of the view that the company has made an expenditure on the project amounting to approx. Rs.17.79 Crore only.
		Expenses shown	19.64	
		Approved by LIE	17.79	



Analysis of Invoices and expenditure details provided by the company and lender:

Amount Provided by bank	Planned Cost	Invoices Provided by Company	Balance	Remarks
AH International	1.80	2.02	0.22	We has received Excess invoices amounting to approx. Rs.0.22 Lakh.
Greenbuild Solutions Private Limited	1.64	0.89	-0.75	We have received less invoices amounting to approx. Rs.75 Lakh.
JAS Kitchen and Interior Works	1.59	1.59	0.00	-
Nirmiti Interiors	10.41	10.41	0.00	-
Rampravesh Yadav	1.33	1.33	0.00	-
Vijay Anand and associates LLP	1.33	1.33	0.00	-
Irrigation Products International Private Limited	0.22	0.22	0.00	-
Vijay Anand and associates LLP	-	-	-1.32	We have received less invoices amounting to approx. Rs.1.32 Crore.
Grand Total	19.64	17.79	-1.85	We have received less invoices amounting to Approx. Rs.1.85 Crore

Observations & comments:

1. As per our analysis based on expenditure information provided by the lender and related invoices provided by the company as tabulated above it is observed that the company has made an expenditure on the project amounting to Approx. Rs.17.79 Crore out of stipulated expenditure of Rs.19.64 Crore. Moreover we have found excess invoices amounting to Rs.0.22 Lakh for AH international and deficit invoices for Greenbuild solutions private limited amounting to approx. Rs. 0.75 Cr. Thus there is net deficit of Rs.0.53 Crore which is over and above Rs.1.32 Crore paid to Vijay anand and associates LLP. Lender to obtain these invoices from the company.
2. Due to nature of items which are bulky in nature counting of all items in each category couldn't be done at the site. Through visual observation it is estimated if the quantity is appropriate upto the extent it is practically possible.



3. Details of Invoices amounting to Rs.17.79 crore is as below:

(Amount in Rs. Crore)

COMPANY	DESCRIPTION	INVOICE NO.	INVOICE DATE	AMOUNT
AH International	Wooden Carts	AHI/PR/IND/0015	27-Jul-20	0.10
AH International	Slates	AHI/PR/IND/0013	27-Jul-20	0.02
AH International	Room appliances	AHI/PR/IND/0012	27-Jul-20	0.97
AH International	Food and Beverage Items	AHI/PR/IND/0011	27-Jul-20	0.75
AH International	Kitchen Items	AHI/PR/IND/0010	11-Jul-20	0.00
AH International	Kitchen Items	AHI/PR/IND/0009	11-Jul-20	0.18
AH International	Luggage Cart	AHI/PR/IND/0008	11-Jul-20	0.01
Greenbuild Solutions Private Limited	Kitchen and Bar equipments	GBS/20-21/014	23-Mar-21	0.89
JAS Kitchen and Interior Works	Furniture Equipments	-	05-Jun-20	1.59
Nirmiti Interiors	Furniture supply	NI/GA/20-21/001	04-Feb-21	5.88
Nirmiti Interiors	Furniture Supply	NI/GA/20-21/002	04-Feb-21	4.53
Rampravesh Yadav	Acrylic painting	45	30-Jan-20	1.33
Vijay Anand and associates LLP	Furnitures	GOA/001/20-21	08-Jan-21	0.13
Vijay Anand and associates LLP	Furniture and Linen	GOA/002/20-21	09-Jan-21	0.09
Vijay Anand and associates LLP	Furniture and Linen	GOA/003/20-21	09-Jan-21	0.20
Vijay Anand and associates LLP	Furniture and linen	GOA/004/20-21	12-Jan-21	0.13
Vijay Anand and associates LLP	Furniture	GOA/005/20-21	13-Jan-21	0.14
Vijay Anand and associates LLP	Furniture and Linens	GOA/006/20-21	13-Jan-21	0.12
Vijay Anand and associates LLP	Furniture	GOA/007/20-21	14-Jan-21	0.19
Vijay Anand and associates LLP	Furniture	GOA/008/20-21	14-Jan-21	0.33
Irrigation Products International Private Limited	Battery operated carts	KT/221/1920	12-Mar-20	0.22
Grand Total				17.79

3. **SOURCES OF FINANCE & UTILIZATION OF FUNDS:** The Project cost mentioned above has been planned to be covered from following resources:

(Amount in Rs. Crore)

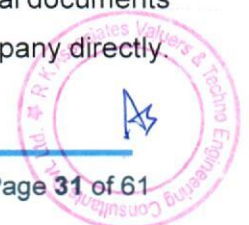
PARTICULARS	PLANNED AMOUNT	CURRENT STATE OF INVESTMENT (As per Bank)
Promoter's Contribution (Equity)	5.08	4.82
Term Loan (Debt)	15.00	14.35
No information provided	-	0.47
TOTAL	20.08	19.64

Source: As per information shared by the Bank.

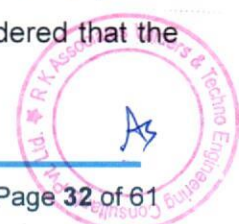


PART I**DISCLAIMER**

1. No employee or member of R.K Associates has any direct/ indirect interest in the Project.
2. This report is prepared based on the copies of the documents/ information which the Bank/ Company has provided to us out of the standard checklist of documents sought from them and further based on our assumptions and limiting conditions. The client/owner and its management/representatives warranted to us that the information they supplied was complete, accurate and true and correct to the best of their knowledge. All such information provided to us has been relied upon in good faith and we have assumed that it is true and correct in all respect. I/We shall not be liable for any loss, damages, cost or expenses arising from fraudulent acts, misrepresentations, or wilful default on part of the owner, company, its directors, employee, representative or agents. Verification or cross checking of the documents provided to us from the originals or from any Govt. departments/ Record of Registrar has not been done at our end since this is beyond the scope of our work. If at any time in future, it is found or came to our knowledge that misrepresentation of facts or incomplete or distorted information has been provided to us then this report shall automatically become null & void.
3. Legal aspects for eg. investigation of title, ownership rights, lien, charge, mortgage, lease, sanctioned maps, verification of documents, etc. have not been done at our end and same has to be taken care by legal expert/ Advocate. It is assumed that the concerned Lender/ Financial Institution has satisfied them with the authenticity of the documents, information given to us and for which the legal verification has been already taken and cleared by the competent Advocate before requesting for this report. I/ We assume no responsibility for the legal matters including, but not limited to, legal or title concerns.
4. This report is a general analysis of the project based on the scope mentioned in the report. This is not an Audit report, Design document, DPR or Techno feasibility study. All the information gathered is based on the facts seen on the site during survey, verbal discussion & documentary evidence provided by the client and is believed that information given by the company is true best of their knowledge.
5. All observations mentioned in the report is only based on the visual observation and the documents/ data/ information provided by the client. No mechanical/ technical tests, measurements or any design review have been performed or carried out from our side during Project assessment.
6. Bank/FII should ONLY take this report as an Advisory document from the Financial/ Chartered Engineering firm and its specifically advised to the creditor to cross verify the original documents for the facts mentioned in the report which can be availed from the borrowing company directly.



7. In case of any default in loans or the credit facility extended to the borrowing company, R.K Associates shall not be held responsible for whatsoever reason may be and any request for seeking any explanation from the employee/s of R.K Associates will not be entertained at any instance or situation.
8. The documents, information, data provided to us during the course of this assessment by the client is reviewed only upto the extent required in relation to the scope of the work. No document has been reviewed beyond the scope of the work.
9. This report only contains general assessment & opinion as per the scope of work evaluated as per the information given in the copy of documents, information, data provided to us and/ and confirmed by the owner/ owner representative to us at site which has been relied upon in good faith. It doesn't contain any other recommendations of any sort including but not limited to express of any opinion on the suitability or otherwise of entering into any transaction with the borrower.
10. We have relied on data from third party, external sources & information available on public domain also to conclude this report. These sources are believed to be reliable and therefore, we assume no liability for the truth or accuracy of any data, opinions or estimates furnished by others that have been used in this analysis. Where we have relied on data, opinions or estimates from external sources, reasonable care has been taken to ensure that such data has been correctly extracted from those sources and /or reproduced in its proper form and context, however still we can't vouch its authenticity, correctness or accuracy.
11. This Report is prepared by our competent technical team which includes Engineers and financial experts & analysts.
12. This is just an opinion report and doesn't hold any binding on anyone. It is requested from the concerned Financial Institution which is using this report for taking financial decision on the project that they should consider all the different associated relevant & related factors also before taking any business decision based on the content of this report.
13. All Pages of the report including annexures are signed and stamped from our office. In case any paper in the report is without stamp & signature then this should not be considered a valid paper issued from this office.
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Place: Noida

Date: 28.02.2022

No. of Pages in this report: 34

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SURVEYED BY: Abhishek Shanbhag

PREPARED BY: PE TEAM

Reviewed By: HOD-Engineering Team

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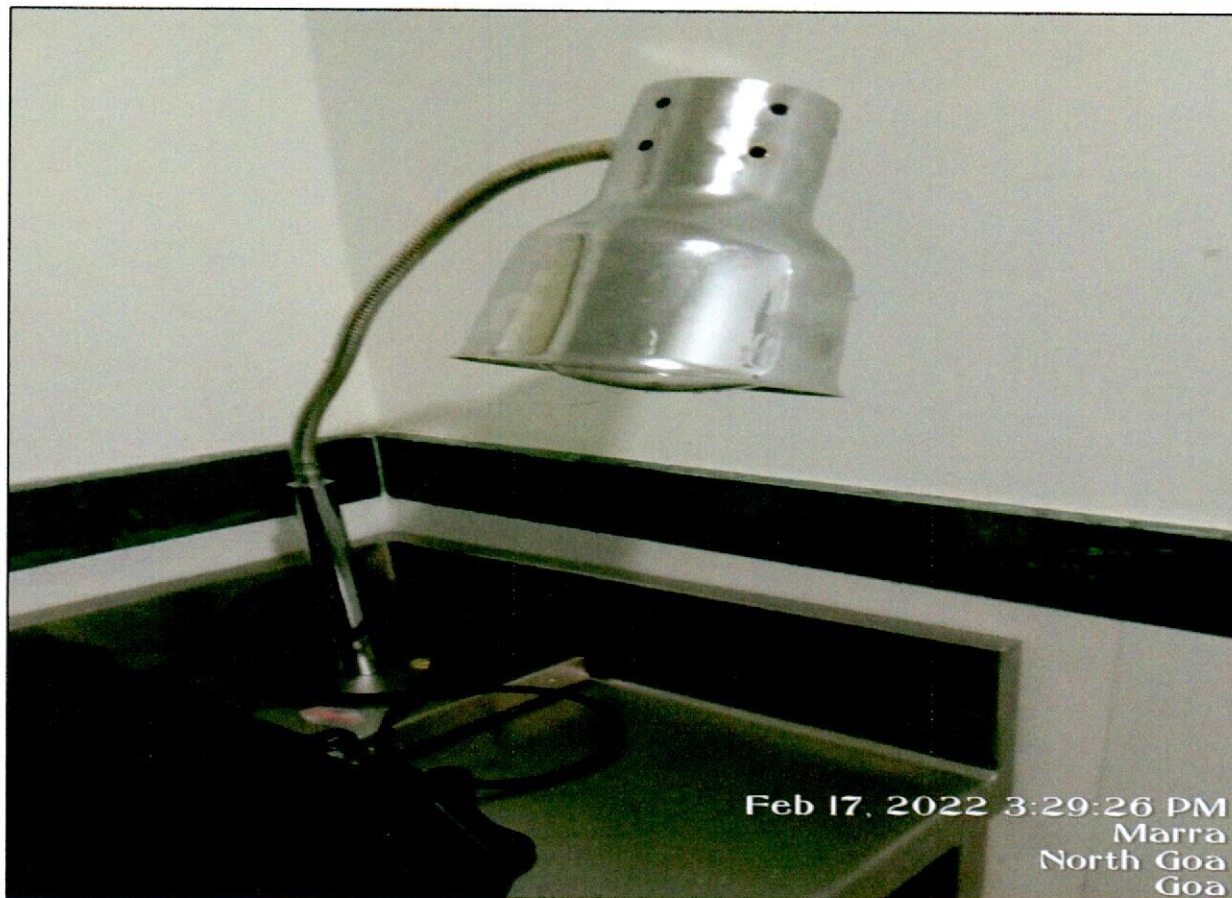
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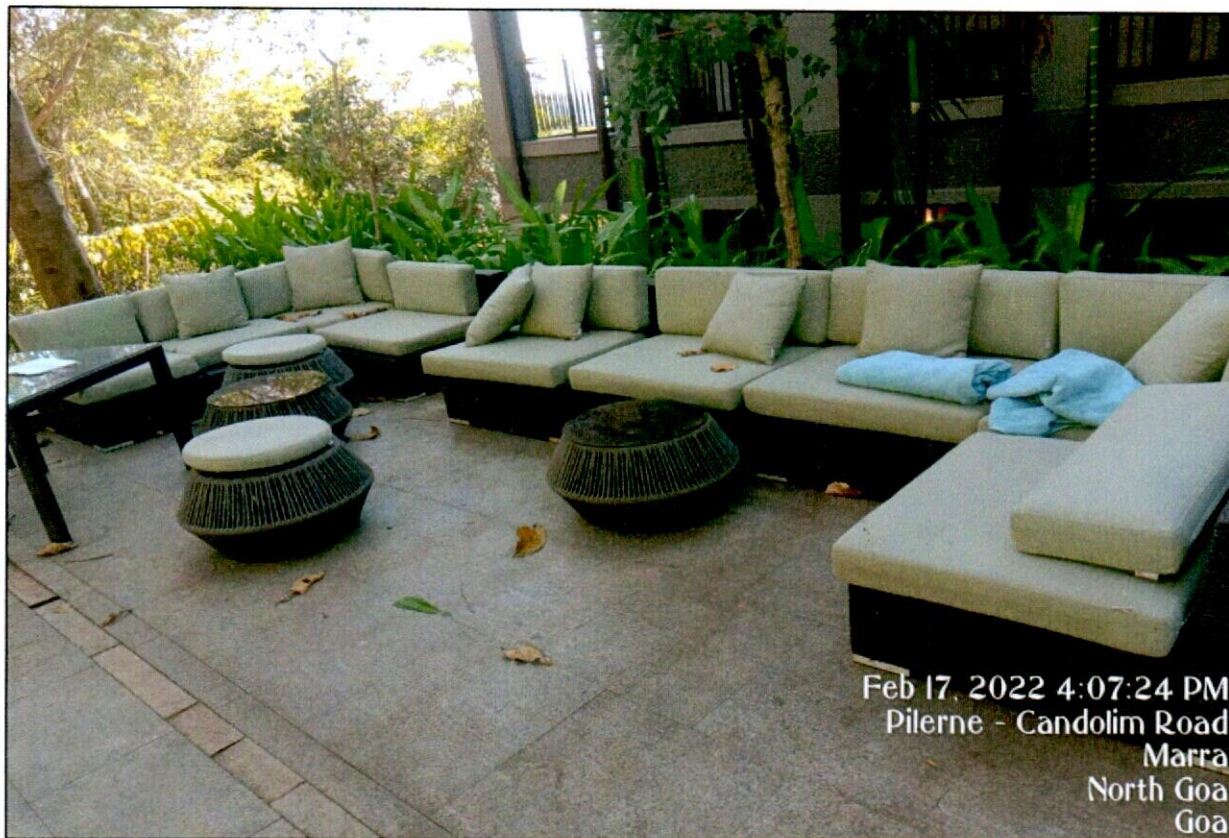
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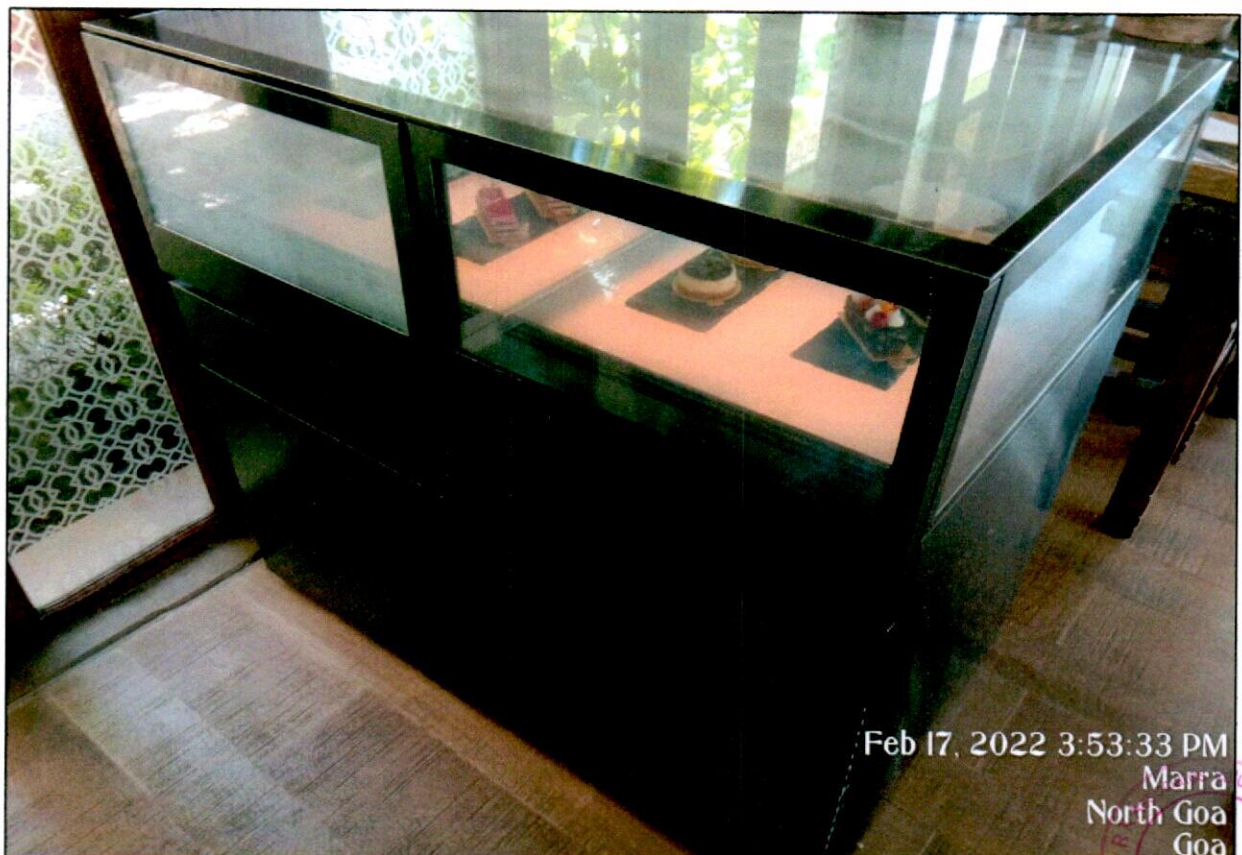
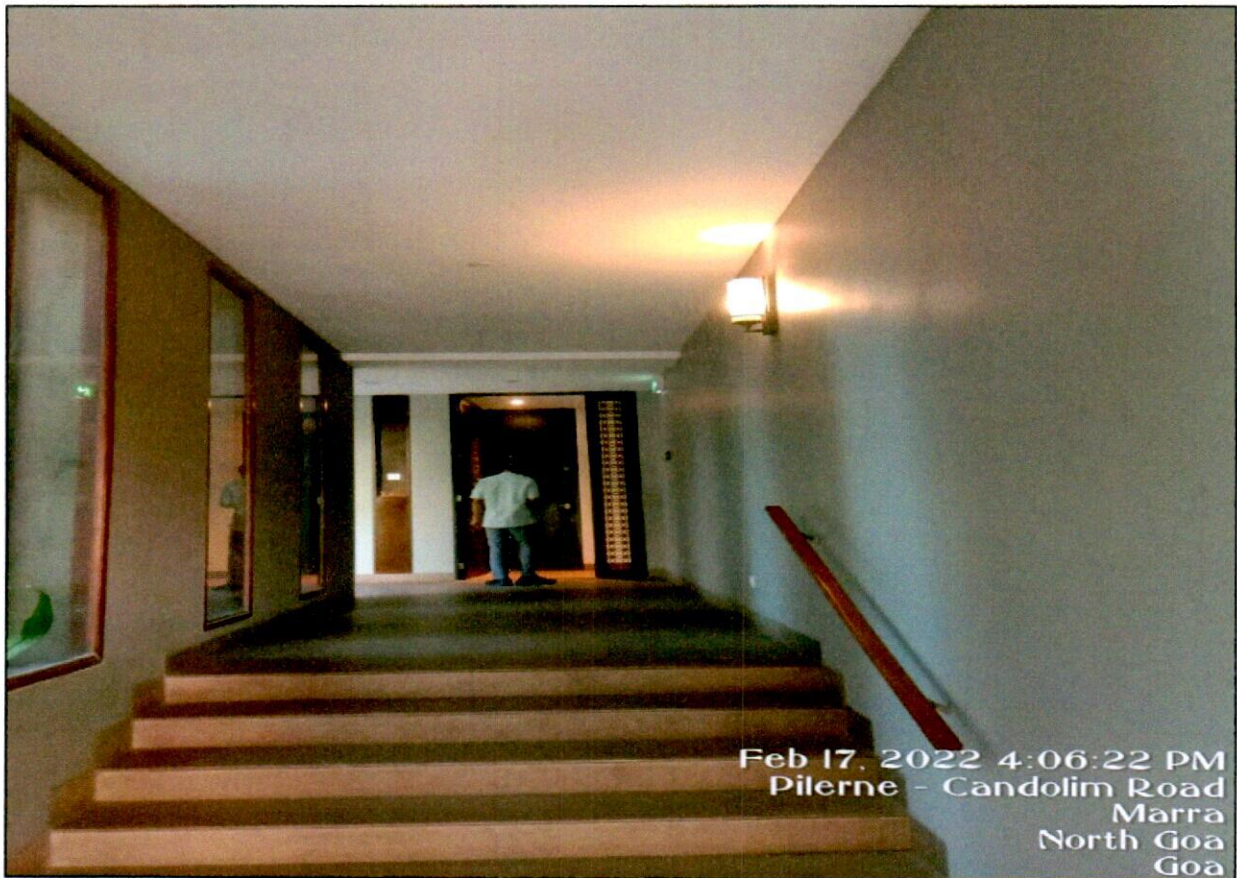
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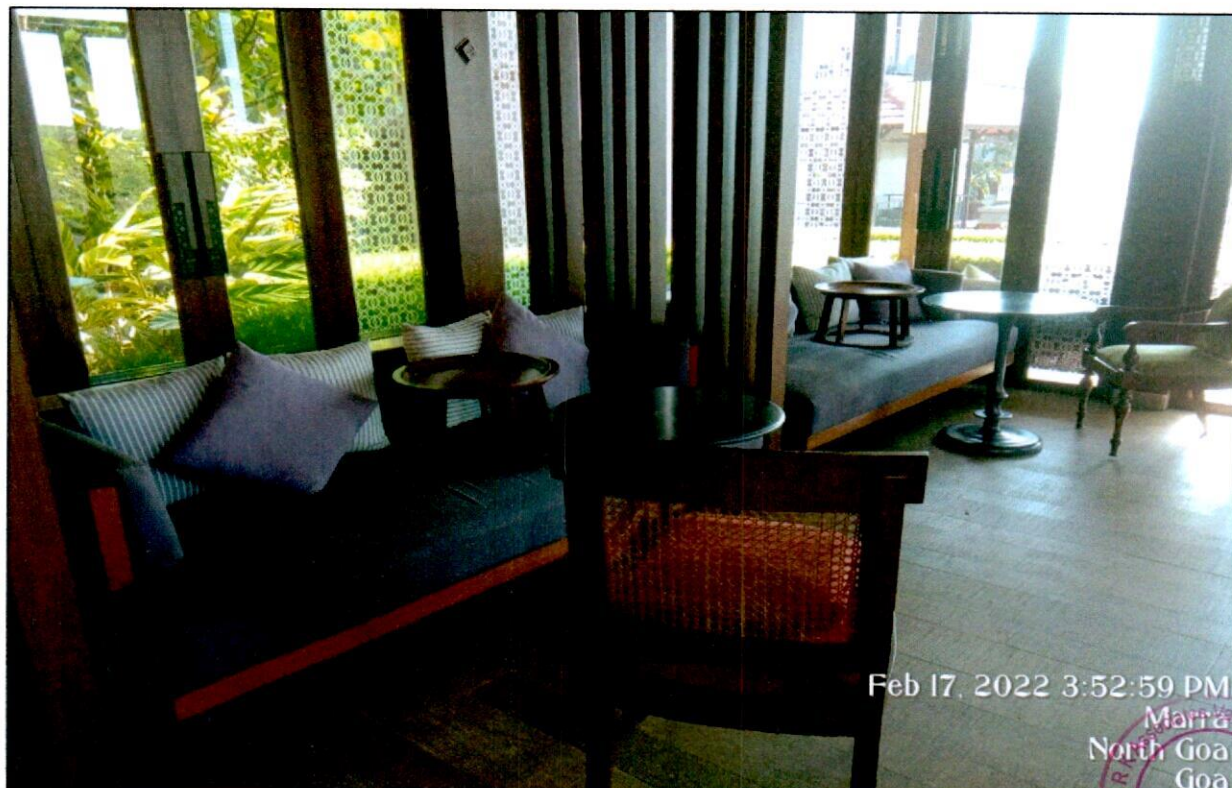
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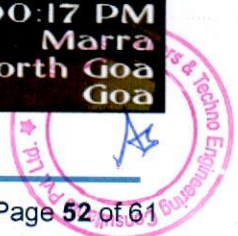
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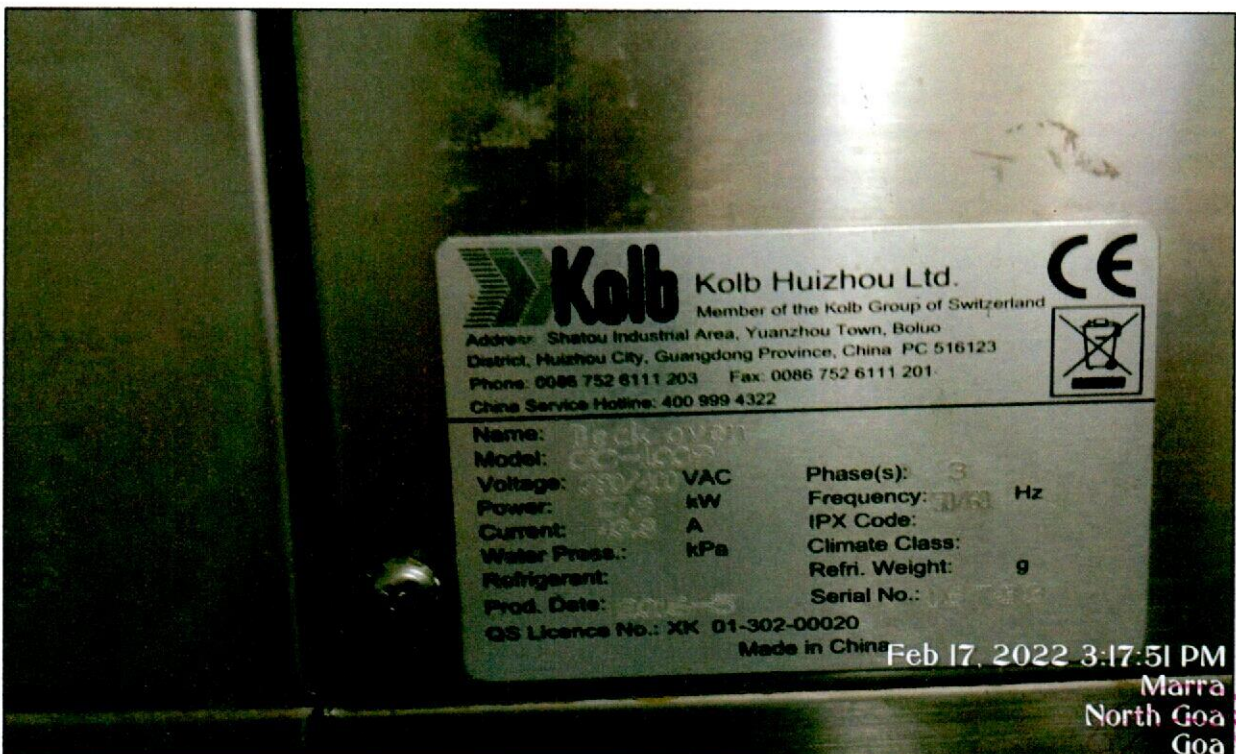


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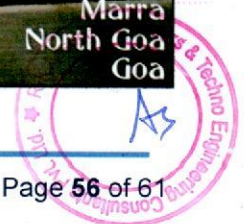


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Marra
North Goa
Goa



Kolb Kolb Huizhou Ltd.
Member of the Kolb Group of Switzerland
Address: Shatou Industrial Area, Yuanzhou Town, Boluo
District, Huizhou City, Guangdong Province, China PC 516123
Phone: 0086 752 6111 203 Fax: 0086 752 6111 201
China Service Hotline: 400 999 4322
Name: _____
Model: _____
Voltage: VAC Phase(s): 3
Power: kW Frequency: 50 Hz
Current: A IPX Code: _____
Water Press.: kPa Climate Class: _____
Refrigerant: Refri. Weight: 9
Prod. Date: Serial No.: _____
QS Licence No.: XK 01-302-00020
Made in China

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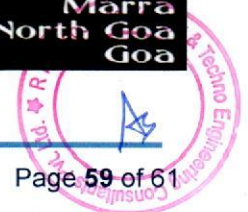
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