



Ref. No.

Dated.....

TO WHOM IT MAY CONCERN

We hereby certify that we have checked the books of accounts of **M/S SANGAL INDUSTRIES PRIVATE LIMITED, MUZAFFARNAGAR** and state that the following expenditure has been incurred in the project up to 30.09.2022.

	Rs. in Crore
<u>Expenditure</u>	
Land	1.91
Building under construction	6.58
Plant & Machinery under erection	53.05
Office Equipment	0.15
Vehicle	0.10
Advance against plant & machines	5.12
GST recoverable	7.52
Inventories	3.11
Security for Electricity	0.64
Pre-operative expenses	4.21
Fixed deposit in bank	0.69
Trade Receivables	0.30
Cash & bank balance	0.37
Total	83.75
<u>Means of Finance</u>	
Share Capital	18.23
Term Loan from SBI	41.63
CC Limit from SBI	1.05
Unsecured Loan	22.10
Trade Payables	0.74
Total	83.75

Dated: 30.11.2022
Place: Muzaffarnagar



For **RAJ VIYOM & CO.,**
Chartered Accountants,
Registration No. 002011C

CA Raj Kumar Sharma
Partner

Membership No. 077650
UDIN: 22077650BESHMZ5847