**REPORT FORMAT:** CL-1 | Version: 1.0\_2018

# FILE No.: VIS(2021-22)-PL1033-Q213-915-1193 Date: 04-02-2022

- **CERTIFICATE NAME:** Cost Vetting Certificate for Paper Mill plant which is proposed to be installed in Muzaffarnagar.
- **PREPARED FOR ORGANIZATION:** State Bank of India, SME Branch, Roorkee
- BORROWER COMPANY'S NAME: M/s. Hanumant Paper Mills Private Limited
- ASSET TYPE: Paper Mill.
- CURRENT LOCATION OF THE MACHINES: Proposed to be installed at 8.5 km, Jansat Road, Muzaffarnagar, U.P.

TO WHC	M IT M	AY CON	CERN

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	Not Applicable
2.	Date of Certificate	04-02-2022
3.	Documents provided for perusal	<ul><li>a. Quotations from the market (and the respective list)</li><li>b. Purchase Bills</li><li>c. Purchase Orders</li></ul>
4.	Current Location of the Machines	Proposed to be installed at 8.5 km, Jansat Road, Muzaffarnagar, U.P.
5.	Borrowing Company	M/s. Hanumant Paper Mills Private Limited
6.	Type of Asset	Machinery required for installing Paper Mill
7.	Type of Assessment	Cost vetting
8.	Scope of Assessment	Cost Vetting of the new equipment which has to be/ already purchased by the company

9.	Nature of Machinery	Paper making machines and other general
		machines
10.	Year of Manufacturing	Plant is currently being installed.
11.	Total Purchase Cost	<b>Rs.22.32 Cr. (excluding GST)</b> (Total project Cost including supply and installation as per the List of machinery / quotations / invoices / purchase orders provided by the company).
12.	Current Estimated Market Value	The range of current market rates of such type of machinery & equipments is verified from various suppliers and also from the public domain for the new machinery and equipment's.
		As per quotes received from market we are of the view that rate range for establishing the machinery of similar kind of paper mill should be in the range <b>Rs.21 Cr to Rs.24 Cr.</b>
		According to our observation, the rate as per the list of machinery and their total purchase price provided to us by the company/ bank are quite reasonable when compared to the rates of similar machines currently prevailing in the market.
		However, in the last few months, the rates of metal have increased, so we have considered the range accordingly.
13.	Condition of Machines	Some of the machines are already in the plant and some are yet to be purchased or in transit.

### **OBSERVATIONS:**

- 1. We have been provided with the copy of quotations from the market, bills and purchase orders with cost of machines/ equipment by the borrower company.
- 2. As per the information provided by the company officials these items are already/planned to be installed at 8.5 km, Jansat Road, Muzaffarnagar, U.P.
- 3. We have contacted several suppliers for similar items and also enquired in the public domain. Accordingly we have got the quotation from the suppliers and we find that the price given in the list of quotations provided to us is well within the price range of similar items available in the market and seems to be reasonable.
- 4. In the last few months, the rates of metal have increased, so we have considered the range accordingly.
- 5. In some of the items which are in provided excel sheet have different values compare to its quotations / invoices provided by the client. But in our quotation we have taken the value of whole machinery accordingly. So the bank is advised to cross verify the list of machinery with quotations provided by the company.
- 6. Based on the information provided by the company (M/s. Hanumant Paper Mills Private Limited) and enquiries made by us in the open market and references found in the public domain for similar machines/items, it is certified that total market cost for setting up plants of similar specification should be around Rs.21 Cr to Rs.24 Cr and therefore the total purchase price of Rs.22,32,13,784/- (excluding GST) (as per the quotations, bills & purchase orders provided to us by the company) appears to be reasonable.

### Disclaimer:

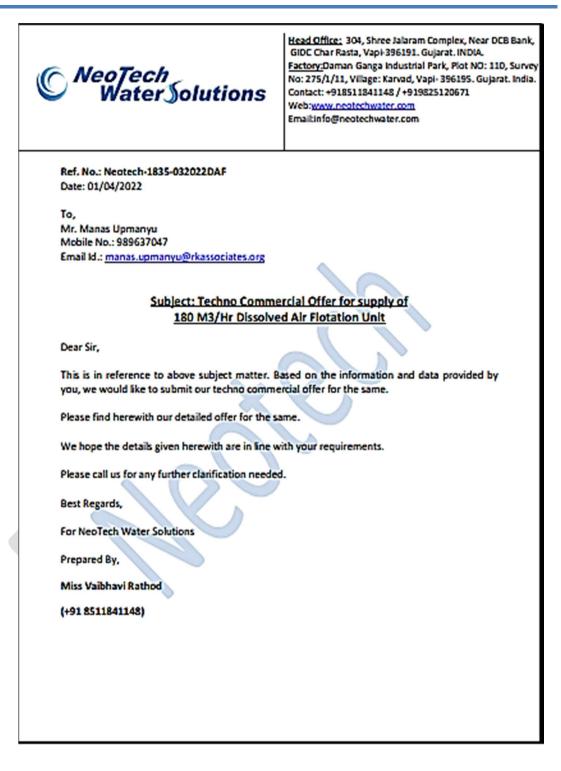
- 1. We can't comment about the current status of machines whether these are purchased, installed or in transit. This cost vetting is done only on the basis of Quotations, Bills and Purchase Orders provided to us by the company and we don't recommend any sort of recommendation in our Certificate.
- 2. The estimated cost verification of item to item can't exactly match as per our vetting due to several market consideration. In some of the items it is lower while in some of the items price comes to be higher but on an average the price as per list provided to us falls in the range as confirmed by us.
- 3. There can be variation in the estimated price if the specification & make of any items procured is different from the list provided to us during assessment.
- 4. The estimated cost verification is made based on the third party information which has been replied upon in good faith.
- 5. The estimated price may vary at the time of actual procurement because of change in prices in the market for such kind of machinery/items for which we will not have any control. The cost vetting is only limited to the date of Certificate issued. We do not assume any responsibility in change of prices of the said machinery/items after this date.
- 6. This certificate doesn't include any work related to drawing, design, sketch plan, procurement of the machines.
- 7. Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this certificate.
- 8. This certificate is made at the request of the Bank.

For R.K Associates Valuers & TechnoFOR INTERNAL USEEngineering Consultants (P) Ltd.TYPED BY: AE Manas UpmanyuREVIEWED BY: Astt. Manager Inderjeet Rathee

# ANNEXURE: - I (COMPARISON LIST)

S.NO.	PARTY NAME	ITEM	٨١	OUNT BY CLIENT	P	RICE FROM MARKET
1	AMERICO STEEL HOUSE	Pipe Lines	₹	70,85,125	₹	80,00,000
2	FALCON AUTOMATION	VFD and Panel	₹	1,05,21,000	₹	55,00,000
3	HYTECH PUMPS & ENGINEERS	PUMPS	₹	30,52,994	₹	35,69,900
4	INDUSTRIAL BOILERS LTD.	BOILER	₹	1,07,52,000	₹	1,20,00,000
5	KAKATI KARSHAK INDUSTRIES PVT. LTD.	Bare Vaccum Pumps	₹	60,93,000	₹	60,84,000
6	MARUTI INDUSTRIES	VALVES	₹	49,99,033	₹	50,00,000
7	PARASON MACHINERY (I) PVT. LTD.	PULP MILL EQUIPMENT	₹	1,50,00,000	₹	1,75,00,000
8	RASHEED AHMAD & SONS	REWINDER	₹	16,00,000	₹	22,00,000
9	SURYA CHAINS PVT. LTD.	SLAT CONVEYOR	₹	20,30,000	₹	16,50,000
10	UTTAM ELECTRIC STORE	ELECTRIC GOODS	₹	75,06,000	₹	80,00,000
11	ACE AUTOMATION	HYDROLIC SYSTEM	₹			
12	ASHOKA ROLLS MFRS. PVT. LTD.	ROLLS	₹	42,38,272		
13	ASHOKA ROLLS MFRS. PVT. LTD.	DRIVE & FELT ROLLS	₹	82,50,000	₹	1,96,78,158
14	LUTIAN EQUIPMENTS & FORGE PVT. LTD.	FELT AND DRIVE ROLLS	₹	70,40,000		
15	SACSONSS INTERNATIONAL	PRESS FELTS	₹	19,33,000	₹	20.00.000
16	SACSONSS INTERNATIONAL	WIRE	₹	23,77,000	1	30,00,000
17	SANGAM MACHINE TOOLS	WORKSHOP	₹	13,01,000	₹	12,00,000
18	VIRAT ELECTRICALS	ELECTRIC WIRE	₹	50,57,160	₹	64,23,720
19	ANNU ELECTRICALS	TRANSFORMER	₹	25,00,000	₹	
20	FORBES MARSHALL PVT. LTD.	CONDENSATE SYSTEM	₹	80,00,000		
21	HARDAYAL ENGINEERING WORKS P. LTD.	DRYERS	₹	3,50,03,200	₹	3,09,80,000
22	HARDAYAL ENGINEERING WORKS P. LTD.	PAPER MACHINE	₹	1,28,05,000	₹	1,89,40,000
23	JAKSON LTD.	GENERATOR	₹		₹	
24	KROFTA ENGINEERING LIMITED	EFFLUENT TREATMENT PLANT	₹	68,00,000	₹	72,00,000
25	LORD KRISHNA TRADING CO.	FIRE PROTECTION SYSTEM	₹	15,00,000	₹	20,00,000
26	THE TIMES GROUP OF COMPANIES LTD.	PAPER MACHINE	₹	80,00,000	₹	80,00,000
27	U.P. ENGINES SERVICES	GENERATOR	₹	10,75,000	₹	11,00,000
28	AIRGEN EQUIPMENT COMPANY	AIR COMPRESSOR	₹	4,39,000	₹	4,50,000
29	BAJRANG INDUSTRIES	Senti Clener Complete	₹	10,00,000	₹	11,00,000
30	CALSYS INDIA PVT. LTD	CALENDER MACHINE	₹	28,50,000	₹	30,00,000
31	DHIMAN MACHINES	MACHINES	₹	3,39,05,000	₹	3,25,00,000
32	FALCON AUTOMATION	DRIVES	₹	10,00,000	₹	11,00,000
33	JASCH INDUSTRIES LTD.	QUALITY CONTROL SYSTEM	₹	46,00,000	₹	46,00,000
34	MASS TECHNOLOGIES	CONTROL VALVE	₹	3,00,000	₹	3,50,000
35	REGENT HITECH PRIVATE LIMITED	WATER SEPRATOR PUMP	₹	1,55,000	₹	1,72,000
36	SURAJPUR UDYOG	CRANE	₹	24,96,000	₹	26,00,000
	TOTAL		₹	22,32,13,784	₹	23,11,92,778

## ANNEXURE: - II (QUOTATION FROM MARKET)





Head Office: 304, Shree Jalaram Complex, Near DCB Bank,GIDC Char Rasta, Vapi-396191, Gujarat, INDIA. Factory:Daman Ganga Industrial Park, Plot ND: 110, Survey No: 275/1/11, Village: Karvad, Vapi- 396195. Gujarat, India Contact: +918511841148 /+919825120671

Web;<u>www.neotechwater.com</u> Email:info@neotechwater.com

#### COMMERCIAL

#### Ex-Work Price:

- Our Price for supply of 360 KLD Effluent Treatment Plant(MBBR Technology)shall be Rs.72,60,000/-
- 2. Supervision charges shall be Rs.80,000/-

### Terms & Conditions

Payment	: S0% Advance along with purchase order
	: S0% balance against Performa invoice prior to shipment
Delivery	: 10to 12 weeks
Taxes	: 18% GST Applicable
Packing & Forwarding	: 3 % Extra
Transportation	: Extra at actual
Force Majeure	: This offer is subject to standard force majeure clause
Warrantee	: 12 months from date of supply
Validity	: 30 Days

	- 301705					
SST NO08AABFY0168N1ZR						
	TATION					
Jotation Ref. No- YES/RK Asso./102/2021-22				Date: 3	1th Mar., 20	022
To:						
Mr. Manas Upmanyu						
RK Associates Techno Engineering Consultants Pvt. Ltd.						
Ghaziabad						
We are pleased submit our offer for Cable Supply for your kind	information					
we are pleased submit out oner for cable supply for your kind	momation					
No. Description	HSN	Unit	Qty.	Data	Discourt	Total
1 4CX1.5MM CU ARMD INDL CABLE (MAKE- POLYCAB)	8544	MTR	2400.00	Rate 246	Discount 60%	236160.00
2 4CX10MM AL ARMD CABLE (MAKE- POLYCAB)	8544	MTR	600.00	320	60%	76800.00
3 4CX16MM AL ARMD CABLE	8544	MTR	600.00	377	60%	90480.00
4 4CX25MM AL ARMD CABLE	8544	MTR	2000.00	493	60%	394400.00
5 4CX35MM AL ARMD CABLE	8544	MTR	1400.00	646	60%	361760.00
6 3.5CX70MM AL. ARMD CABLE	8544	MTR	800.00	1016	60%	325120.00
7 3.5CX95MM AL. ARMD CABLE	8544	MTR	600.00	1269	60%	304560.00
8 3.5CX120MM AL. ARMD CABLE	8544	MTR	400.00	1578	60%	252480.00
9 3.5CX150MM AL. ARMD CABLE	8544	MTR	400.00	1837	60%	293920.00
10 3.5CX300MM AL. ARMD CABLE	8544	MTR	200.00	3602	60%	288160.00
11 3.5CX400MM AL. ARMD CABLE	8544	MTR	2050.00	4634	60%	3799880.00
						6423720.
				18%		1156269.
TOTAL					7579989	.60
GST @18 % ote:	-					
1 GRAND TOTAL						
2	_					
3						
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Payment 100% in advance.						
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Tuesday, 29<sup>th</sup> March 2022

Regd. Office & Works:

Dist. Sonepat (Haryana) INDIA

JASCH INDUSTRIES LTD.

43/5, Bahalgarh Road, P.O. Bahalgarh - 131021

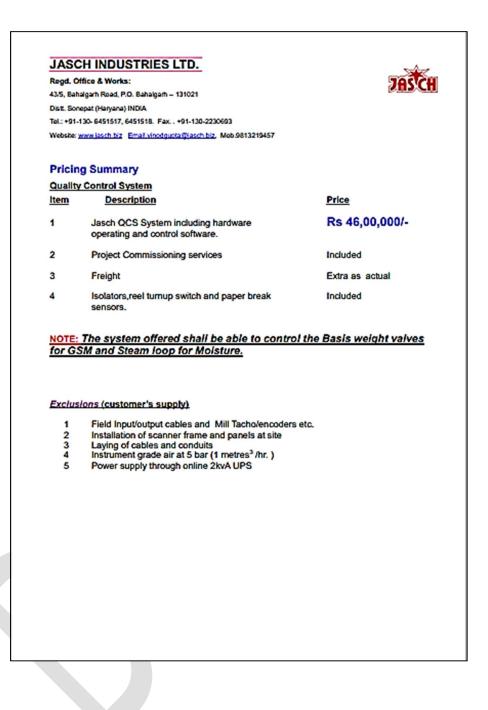
Proposal no. JILVG/GT/RKASSOCIATES

## Proposal for:

Manas Upmanyu Mr.

OF: **R K ASSOCIATES** 

On-line Quality Control System (QCS) for CD measurement and MD control of Basis Weight and Moisture on Twinwire craft Machine, having finished deckle of 2800MM.



5	E HYTEK P	UNIFS		100% 0	USTOMER SAT	ISFACTION
M. &	Unit-I : Opp. Sahib Ji Nagar , C	ircuit House Road			ALL PUMPS & M Nagar, Sahara	
	II : Plot No A-17 , UPSIDC Inch		ani , A	nbala R	oad, Saharanp	
Mfe.	of : All type of Pumps for Pulp,					Spare Parts E
						nte : 06/04/2022
REL	No: HPE/22-23/0002	Quotation			D	me : 00/04/2022
0	SSOCIATES					
Dear S	ir, 'e Acknowledge With Thanks The l	Passints of Vour V	band De		m Blogged To O	unto Our I amout
	or Your Requirements As Under :		uneo Es	aquity A	TE PRESER TO Q	note Off Forest
SNO	PUMPS DETAIL	SIZE	нр	QTY	RATES @	AMOUNT
1	FOIRE PUMP	2503250	40	ì	228100/-	228100.00
2	TURBO PUMP	200X150 200X150	40	2	140100/- 140100/-	280200.00
3	TDR PUMP TRANSFER PUMP	150X125	40	2 3	140100/-	280200.00 328950.00
-	MC CHEST	150X125	20	2	109650/-	219300.00
6	FAN PUMP	3003250	150	2	261500/-	523000.00
7	SCC PUMP	150X125	30	2	109650/-	219300.00
3	TCC PUMP COUCH PIT PUMP	100X65 150X125	10 20	1 3	85350/- 109650/-	85350.00 328950.00
10	BROKE PULPER	125X100	10	1	88350/-	88350.00
ñ	SIZE PRESS	503250	05	ŝ	48500/-	291000.00
12	DECKER SHOWER	100X65	15	3	\$\$350/-	265050.00
13	PULPER FEED PUMP	150X125	15	1	109650/-	109650.00
15 13	CONDENSATE PUMP	125X100 65X40	10	2	88350/- 36450/-	176700.00 145800.00
10	CONDENCIENT			35	TOTAL	3569900.00
					IGST 18 %	642582.00
					G. TOTAL	4212482.00
N CO N CI	: IGST-18%	) BEÁRING HOU: LER , SLEEVE , C Ex-Works Saharar	SING I LAND pur.	N CL		
Thenk	ing You					
Yours	truly.					
	hll Bhardwaj					

### GST No. 07AAECA7616F1ZU

M/s. R I	<b>C</b> Associates	(	Quotation No.	ARMPL/R	KA/21-22/M247
			Dated	31.03.2022	
		Kind Attn.:	Mr.Manas Upma	nyu	
	; erence to the discussion, we ha g Rolls as below:-	d with your	good self, we are	pleased to que	te our best rates for
S. No.	Partic	ulars		Qty in Nos.	Rates (In Rs.)
1.	Ash Black Coated Drive Roll. Complete to Size : Ø 370 x 2900 mm FL Shell Thickness : 18 mm.			65	1,52,000/- Each
2.	Ebonite Coated Felt Roll. Complete to Size : Ø 290 x 2 Shell Thickness : 15 mm,		100	82,000/- Each	
3.	Ash Tech Press-BD Recoating of (BDR) Complete to Size Ø950 x 2750 mm FL			4	3,65,750/- Each
4.	Ebonite Recoating of Felt R	toll		108	12,740/- Each
5.	Complete To Size Ø260 x 2800 Ash Black Recoating of Bro	ast Roll		01	74,100/- Each
6.	Complete To Size Ø650 x 2850 Ash Fourd Recoating of Co Complete To Size Ø950 x 2850	uch Roll		01	2,30,138/- Each
New Rol Manufac Fitted wi & EN-8	turing & Design Concept for <u>L</u> tured with M.S. Seamless Pipe . th C.IGudgeon Journals .with Balanced as Required	Delivery Rate Payment	: 15 Days. At The Earliest Ex-Our Works, 1 Taxes, Packing &	Freight Extra. 50 % against P	roforma Invoice for New Ro Rolls
Thanks &	è Regards				
			: 100% Against P.		

		Quo	ota	tion				
RK ENGINEERING Arya Nagar, Railway Road Da	ıdri.				Quotation Date Quotation		:	178 03-04-2022 03-04-2022
G.B Nagar (U.P) 203207 rkengineering904@gmail.o GSTIN:09CHSPK1448K1ZQ		10019	5					
Quotation For :					Ship To Name	:		
					Mobile E-Mail	: :		
					Address:			
Sr. Name of product   1 S.S. PIPE (304) 16"   2 S.S. PIPE (304) 12"   3 S.S. PIPE (304) 14"	HSN	QTY 1276.00 2976.00 1245.00	Unit KG. KG KG	Rate 380.00 380.00 380.00	Taxable Value 4.84,880.00 11,30,880.00 4,73,100.00	Rate 18.00% 18.00% 18.00%	IGST Amount 87278.4 2.03.558.4 85.158.00	5,72,158.4 13,34,438.4 5,58,258.00
4 S.S. PIPE (304)10* 5 S.S. PIPE (304)08* 6 S.S. PIPE (304)6*		1356.00 4776.00 3336.00	KG KG KG	368.00 368.00 368.00	4,99,008.00 17,57,568.00 12,27,648.00	18.00% 18.00% 18.00%	89,821.44 3,16,362.24 2,20,976.64	5,88,829.44 20,73,930.24 14,48,624.64
7 S.S. PIPE (304) 4"   8 S.S. PIPE (304) 3"   9 S.S. PIPE (304) 12"   10 S.S. PIPE (304) 112"   11 S.S. PIPE (304) 11"   12 S.S. SHORT BEND(304)14"   13 S.S. SHORT BEND(304)14"   14 S.S. SHORT BEND(304)10"   15 S.S. SHORT BEND(304)10"   16 S.S. SHORT BEND(304)10"   17 S.S. SHORT BEND(304)10"   18 S.S. SHORT BEND(304)4"   18 S.S. SHORT BEND(304)4"   18 S.S. SHORT BEND(304)15"   20 S.S. SHORT BEND(304)15"   21 S.S. SHORT BEND(304)15"   22 S.S. COLLAR (304) 16"   23 S.S. COLLAR (304) 16"   24 S.S. COLLAR (304) 10"   26 S.S. COLLAR (304) 10"   27 S.S. COLLAR (304) 16"   28 S.S. COLLAR (304) 14"   29 S.S. COLLAR (304) 3"		1992.00 1920.00 1638.00 720.00 240.00 06 24 30 40 40 40 40 40 55 220 35 15 10 24 24 50 70 100 100 100 150	KG KG KG KG KG KG KG KOS NOS NOS NOS NOS NOS NOS NOS NOS NOS N	368.00 368.00 368.00 17940.00 10925.00 8050.00 4600.00 2944.00 1242.00 644.00 230.00 150.00 81.00 81.00 2530.00 1725.00 1145.00 1265.00 506.00 390.00 202.00 104.00	7,33,056,00 7,06,560,00 6,02,784,00 2,64,960,00 88,320,00 1,07,540,00 2,62,200,00 2,41,500,00 1,84,000,00 1,17,760,00 68,310,00 8,050,00 2,250,00 810,00 60,720,00 810,00 810,00 60,720,00 81,400,00 74,750,00 88,550,00 56,000,00 30,300,00 5,200,00	18.00% 18.00%	1,31,949,9 1,27,180,8 1,08,501,12 47,692,8 15,897,8 19,375,2 47,196,00 43470,00 33,120,00 21,196,8 12,295,8 2,318,4 1449,00 405,00 145,8 10929,8 7452,00 15,939,00 10,080,00 7020,00 5,454,00 936,00	8,85,005.9 8,33,740,8 7,11,285,12 3,12,852,8 1,04,217,8 1,27,015,2 3,09,398,00 2,84,970,00 2,17,120,00 1,38,956,8 80,605,8 15,198,4 9499,00 2855,00 955,8 71,648,6 48,852,2 88,205,00 1,04,489,00 86,660,00 46,020,00 35,754,00
30 S.S. COLLAR (304)2*		40	NOS.	69.00	2,760.00	18.00%	496.8	6,136.00 3,256.8

lote:- Pipe Line Fabrication Charges Extra. Amount. Rs 115.00 /- Per inch dia per meter length

Ferms And Conditions :						
		Таха	ble Amount	:	₹ 93,74,924.00	
This is an electronically generated doc	ument.	Add	IGST	:	₹16,87,486.1	
All disputes are subject toODHAV juris 60% advanced and 40% balance again		Tax	Amount : GST	:	₹ 16,87,486.1	
: 30days from date of advanced deliver wooden packaging extra.		Tota	Amount	: (	₹ 1,10,62,410.1	
Machine should be make according to xtra. No electric cable and civil work & purr cope installation charges will be applied	, ,				_	
	any questions concerning th					
CONTACT PERSON NAME	CONTACT	PERSON EMAIL	CONTACT PERSON PHONE			
Mr. Shashi Kumar				9716100195		
	BANK	DETAILS				
Account No	IFSC code	Bank Nam	e	E	Bank Branch Name	
Account No 920020010091109	IFSC code UTIB0001788	Bank Nam AXIS BAN		E	Sank Branch Name Sector 44 Noida	

Email :- sacsonsint@gmail.com GST No. 06AMJPG9685Q1Z1 Contact No - +91- 780 7299938				SACSO	INSS INTERM	ATTOMAT	
		Quotati	on				jej
Customer: R K ASSOCIATES D-39, SECTOR - 2, NOIDA - 201301						.NO. RKA220 ATE - 31/03/2	
				Unit Rate Per Sq Meter/K	Quantity (Sq meter/KG	Rate per Unit	Amounts (USD)
Product name 1 MULTI AXCEL LAMINATED PRESS FELTS GERMAN RAW MATERIAL FOR HIGH SPEED M/C	Length(M)	Width(M)	Quantity(Nos)				
1ST PRESS GSM - 1500	12.50	2.80	8	\$21.00	52.50	\$1,102.50	\$ 8,820.00
2ND PRESS GSM - 1650	12.50	2.80	8	\$21.00	57.75	\$1,212.75	\$ 9,702.00
3RD PRESS GSM - 1650	13.50	2.80	8	\$21.00	62.37	\$1,309.77	\$10,478.16
2 FORMING FABRIC 1.5 LAYER TEN SHAFT							
TOP POSITOIN CFM - 460	20.90	2.80	4	\$26.00	58.52	\$1,521.52	\$ 6,086.08
BOTTOM POSITION CFM - 480	45.00	2.80	4	\$26.00	126.00	\$3,276.00	\$13,104.00
3 SPIRAL LINK DRYER FABRIC MEDIUM LOOP BLUE TYPE GERMAN RAW MATERIAL CFM - 1100, GSM - 1550	50.00	2.80	1	\$13.00	140.00	\$1,820.00	\$ 1,820.00
			Total				50010
fotal Amount in Words… FIFTY THOUSAND & PAYMENT TERMS — 20% ADVANCE WITH PO, DELIVERY - 75 DAYS AFTER RECEIPT OF PO & J DESTINATION - DELHI PORT (PATPARHGANJ)	BALANCE AGAI	CIF DELHI POP NST PI BEFORI		MATERIA	L.		