

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

FILE No.: VIS(2023-24)-PL088-075-090

Date: 25-05-2023

- **CERTIFICATE NAME:** Cost Vetting Certificate for equipments and vehicle which is proposed to be installed/purchased by the company.
- **PREPARED FOR ORGANIZATION:** State Bank of India, SME Branch, Ranipur Haridwar
- **BORROWER COMPANY'S NAME:** M/s. Helax Healthcare Private Limited
- **ASSET TYPE:** Medical equipments and vehicle.
- **CURRENT LOCATION OF THE MACHINES:** Proposed to be installed/purchased.

**TO WHOM IT MAY CONCERN**

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	Not Applicable as equipment are yet to be purchased
2.	Date of Certificate	25-05-2023
3.	Documents provided for perusal	a. List of equipments and vehicle to be purchased. b. Quotations from the market
4.	Borrowing Company	M/s. Helax Healthcare Private Limited
5.	Type of Asset	Medical equipments and vehicle
6.	Type of Assessment	Cost vetting
7.	Scope of Assessment	Cost Vetting of the new equipments and vehicle which has to be purchased by the company.
8.	Nature of Machinery	Medical equipments and vehicle
9.	Year of Manufacturing	Not Applicable as equipment are yet to be purchased
10.	Total Purchase Cost	~Rs.1.09 crore (Total project Cost including supply and installation as per the List of machinery or equipments / quotations / invoices / purchase orders provided by the company)
11.	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.

**REGISTERED OFFICE:**

G-20, 3rd Floor, Preet Vihar,  
Vikas Marg, Delhi-110092  
Ph.: +91 9958632707

**CORPORATE OFFICE:**

D-39, 2nd floor, Sector 2, Noida-201301  
Ph - +91-0120-4110117, 4324647, +91 - 9958632707  
E-mail - valuers@rkassociates.org | Website: www.rkassociates.org

		<p>As per quotes received from market, we are of the view that rate range for establishing the machinery of similar kind of medical equipment should be in the range <b>Rs.1.05 crore to Rs.1.15 crore (Including Taxes)</b>.</p> <p>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.</p>
12.	Condition of Machines	Not applicable as machines are yet to be purchased

### OBSERVATIONS:

1. We have been provided with the copy of quotations from the market with cost of machines/ equipment by the borrower company.
2. Out of the shared quotations, quoted amount of HAVS System by PL Engineers, Palwal, HC strip machine by Helios Concrew Pvt. Ltd. are different from the list of equipment with quotation amount.
3. As per the information provided by the company officials these items are yet to be purchased.
4. 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.
5. Some of the equipments which are provided in the list have different values compare to its quotations provided by the client. But in our quotation, we have taken the value of machinery/ equipments 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. Helax Healthcare Private Limited) and enquiries made by us in the open market and references found in the public domain for similar machines/equipments, it is certified that total market cost for procurement of such equipments of similar specification should be around **Rs.1.05 crore to Rs.1.15 crore Including taxes** and therefore, the total quoted price of **~Rs.1,10,00,000/- including taxes** (as per the quotations and list of equipments provided to us by the company) appears to be reasonable.



**Disclaimer:**

1. We can't comment about the current status of machines / equipments whether these are purchased, installed or in transit. This cost vetting is done only on the basis of Quotations and the list of equipments 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 & Techno  
Engineering Consultants (P) Ltd.**

*[Handwritten signature]*



**FOR INTERNAL USE**

**TYPED BY: Manas Upmanyu  
REVIEWED BY: Abhinav Chaturvedi**


## ANNEXURE: I (LIST OF EQUIPMENTS & VEHICLE PROVIDED BY THE COMPANY)

(All figures in Rs.)

S. No.	Type of Machine/Asset	Supplier Name	Amount shon by company	GST	Net Amount	Price from the market (excluding GST)
1	HAVS System	Cawon Air System, Roorkee	16,25,000	2,92,500	19,17,500	Approx. 16,00,000
2	Kirloskar Genset	Krabhi Tech, Haridwar	7,75,000	1,39,500	9,14,500	7,80,000
3	27 station rotary	Sunmach, Ahmedabad	7,57,000	1,36,260	8,93,260	6,00,000
4	HAVS System	PL Engineers, Palwal	15,00,000	2,70,000	17,70,000	Approx. 16,00,000
5	HC strip machine	Helios Concrew Pvt. Ltd.	8,19,000	1,47,420	9,66,420	6,00,000
6	ALU ALU Machine	Weller Pharma, Gohana	18,00,000	3,24,000	21,24,000	17,00,000
7	Hycross SUV	Toyota, Dehradun	20,00,000	3,60,000	23,60,000	19,40,000
<b>Total</b>			<b>92,76,000</b>	<b>16,69,680</b>	<b>1,09,45,680</b>	


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## ANNEXURE: - II (QUOTATION FROM MARKET)

 <p><b>NEXT GEN POWERTECH</b> Complete Power Solutions</p>	<p><b>NEXTGEN POWERTECH</b> Dealers for KOEL Diesel Generators</p>	<p>Office : 040-48532736                  9652204061                  9000227829</p>		
<p><b>Date: 25-05-2023</b> <b>Hyderabad</b></p>				
<p>To,                  M/s: <u>Texmaco</u>,                  Hyderabad.</p>				
<p>Kind Attn: - Mr. Manas</p>				
<p>Dear Sir,</p>				
<p>Sub: - Submission of our offer for the supply of 125 KVA Liquid Cooled KOEL Diesel Generator Set with Acoustic Enclosure etc. Reg. - AS PER CPCB II NORMS.</p>				
<p>Ref: - With Reference to Personal/Telephonic discussion had with your kind self.</p>				
<p>We are very much pleased to submit our competitive quotation for the supply of above cited DG sets as under.</p>				
<p><u>PRICE &amp; TECHNICAL DETAILS OF 125 KVA KOEL DG AS UNDER</u></p>				
01	Supply of 125 KVA, 415 Volts Silent DG Set comprising of ENGINE: - KIRLOSKAR GREEN (KOEL) make Industrial Diesel Model No: - 4K1080TA G2 developing 156 BHP, 100 KW with all standard meters and accessories. CPCB II.  ALTERNATOR: - KIRLOSKAR Make 125 KVA 3 phase self-excited, self-regulated, rated at 415 V, 50 Hz, 1500 rpm, 0.8 p.f. Complete With A) Fuel tank B) Battery & Leads C) Silencer-Residential D) AVM Pads E) First Fill of Lube F) Acoustic Enclosure G) STD Control Panel	01	Rs. 7,80,000.00	Rs. 7,80,000.00
<p>-3-</p>				
<p><u>COMMERCIAL TERMS &amp; CONDITIONS</u></p>				
1.	PRICE BASIS	:	Prices are on Ex-Works Hyderabad basis.	
2.	TAXES & DUTIES	:	TAXES INCLUDED AS PER THE GST LAW (18%).	







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Capacity	AS PER THE CLIENT REQUIREMENT
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Model Number/Name	RDDRTM
Machine Type	MECHANICAL
Model	RDDRTM
Capacity	900-3761 Tablets per minute

Double Rotary Tablet Press  
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