

File No.: VIS (2023-24)-PL460-377-590

Dated: 28.01.2024

**LENDER'S INDEPENDENT ENGINEER
REPORT (3rd)
(FOR QUARTER ENDING DECEMBER 2023)
OF
NEW POULTRY LAYER UNIT OF CAPACITY
2 LAKH LAYER BIRDS.**

SITUATED AT

VILLAGE BARANATA, CHAKULIA, PURBI SINGBHUM, JHARKHAND.

- 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

IMPLEMENTED BY

M/S RIYA DIYA AGRO FARMS LLP

REPORT PREPARED FOR

STATE BANK OF INDIA, SME BRANCH ADITYAPUR JAMSHEDPUR.

***Important - In case of any query/ issue or escalation you may please contact Incident Manager at le@rkassociates.org.*

We will appreciate your feedback in order to improve our services.

NOTE: As per IBA Guidelines please provide your feedback on the report within 15 days of its submission after which report will be considered to be correct.

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

TABLE OF CONTENTS

SR. NO.	DESCRIPTION	PAGE NO.
PART A	Report Summary	03
PART B	Introduction	04
	1. The Project	04
	2. Location of the Project	04
	3. Project Overview	05
	4. Scope of the Project During Project Duration	06
	5. Purpose of the Report	06
	6. Methodology Adopted	06
PART C	Plant Infrastructure Sections & Facility Details with Actual Progress	07
	1. Building and Structure Details	07
	2. Plant Machinery and Equipment	10
PART D	Project Consultants, Contractors & Suppliers	13
PART E	Project Cost and Means of Finance	14
	1. Cost of Project	14
	2. Current Status and Total Expenditure Incurred Till Date	15
	3. Sources of Finance & Utilization of Funds	17
PART F	Statutory & Regulatory Approvals, Clearances & NOC	18
PART G	Project Schedule & Current Status	19
PART H	Disclaimer	20
PART I	Enclosure	24
PART J	Photographs	31-36



IMPORTANT NOTICE

COPYRIGHT FORMAT: *This report is prepared on the copyright format of R.K Associates, to serve our clients with the best available information and analysis to facilitate them to take rational business decisions. Legally no one can copy or distribute this format without prior approval from R.K Associates. It is meant only for the advisory/ reference purpose for the organization/s as mentioned on the cover page of this report. Distribution or use of this format by any organization or individual other than R.K Associates will be seen as unlawful act and necessary legal action can be taken against the defaulters.*

This report is intended for the sole use of the intended recipient/s and contain material that is STRICTLY CONFIDENTIAL AND PRIVATE.

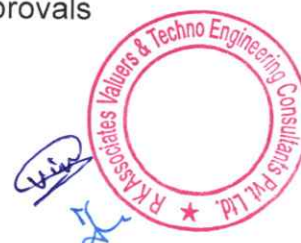
DEFECT LIABILITY PERIOD: *- In case of any query/ issue or escalation you may please contact Incident Manager: le@rkassociates.org. We try our level best to ensure correctness in the calculations done, rates adopted and various other data points & information mentioned in the report but still can't rule out typing, human errors or any other mistakes. In case you find any such mistake or inaccuracy in any data point of the report please help us by bringing all such points into our notice immediately or within 15 days of the report delivery in writing, to rectify these timely failing after which R.K Associates won't be held responsible for any such inaccuracy in any manner. We would highly appreciate your feedback in order to improve our services.*



PART A

REPORT SUMMARY

1. **Name of Project:** To set up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business.
2. **Project Location:** Village-Baranata, Chakulia, District- Purbi Singbhum, State- Jharkhand
3. **Name of the Borrower:** M/s Riya Diya Agro Farms LLP.
4. **Director's/Partner's:** Mr. Durga Madhav Dagara
Mrs. Kajal Dagara
5. **Prepared for Bank:** State Bank of India Sme Branch Adityapur, Jamshedpur
6. **LIE Consultant Firm:** M/s. R.K. Associates Valuers & Techno Engineering Consultants (P) Ltd.
7. **Date of Survey:** 8th of January 2024
8. **Date of Report:** 28th of January 2024
9. **Purpose of the Report:** To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned below for facilitating them to know the current status of the Project.
10. **Scope of the work provided by the Lender:**
 - a. Periodic Project physical status review
 - b. Periodic review of expenditure of the Project.
11. **Documents perused for Proposal:**
 - a. CA Certificate dated 16/02/2024
 - b. Copy of Invoices for machines already installed
12. **Annexure with the report:**
 1. Copies of Project Statutory approvals
 2. CA Certificate



PART B

INTRODUCTION

1. THE PROJECT:

M/S RIYA DIYA AGRO FARMS LLP is setting up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business at Village Baranata, Chakulia, District- Purbi Singbhum, and State- Jharkhand. The unit is proposed to construct its own in house 5-6 tons per hour Maize Feed Plant having 60-90 days storage capacity silos. To know the Project progress bank has appointed M/s R.K Associates Valuers & Techno Engineering Consultants (P) Ltd. for review of periodic physical & expenditure of the project. This is 3rd LIE Report for Quarter ending Dec.'23 in continuation to previous inception LIE Report submitted in 23/01/2024. The Project status in the report is as on 08/01/2024 but the expenditure considered in the report is for the period September 2023 – December 2023 as per the Bills/ CA Certificate shown to us by the company.

2. PROJECT LOCATION:

Details about Location of Unit is as below:

Particulars	Description
Postal Address	
Village-Baranata, Chakulia, District- Purbi Singbhum, State- Jharkhand	
Location	
The location is in rural area of village area, nearby lands are mostly agricultural area or barren land. It is next to Power Grid Birdho.	
Google Coordinates	
Latitude	22°33'08.8"N
Longitude	86°44'20.4"E
Connectivity Systems	
Road	The project site of the subject under construction plant has a ~15 feet wide uneven approach road named Baranata Village Road. Chakulia-Belpahadi road is the nearest main road, at distance of 30 km from the subject project.
Rail	The Nearest Railway station to the subject locality is Chakulia Railway Station which is about 12 Km from the Subject Project.
Air	The nearest Domestic Airport to the subject project is Kazi Nazrul Islam Airport which is about 160 Km from the subject project.
Geographical Conditions On The Site	
Temperature	The area has generally hot climate. The maximum temperature is around 105°F while the minimum is 36°F.

LIE REPORT

M/S RIYA DIYA AGRO FARMS LLP

Rainfall	The average annual rainfall of this area is about 1200 mm to 1400 mm.
Seismic Zone	The above plant site area falls in Seismic Zone II.



Source: Google Earth as on May 2022

Figure: Location of Manufacturing Unit

3. PROJECT OVERVIEW:

M/S RIYA DIYA AGRO FARMS LLP is setting up a new poultry layer unit of capacity 2 lakh layer birds and also setting up in-house feed making unit along with layer farming business at Village Baranata, Chakulia, District- Purbi Singhbhum, and State- Jharkhand. The unit is proposed to construct its own in house 5-6 tons per hour Maize Feed Plant having 60-90 days storage capacity silos. The project is developed on total land area 6.15 Acre (as per the information provided to us, during site survey) which was already available with M/s Riya Diya Agro Farms LLP.

Layer birds are egg-laying poultry birds which are raised for the purpose of commercial egg production.

The cost of project is estimated to be Rs.23.95 Cr. which broadly consists of Rs.11.72 crore in Building & Civil works, and Rs.8.66 crores in Plant & Machinery. Project land is not the part of Project cost since it was already available with the company. Total expenditure shown by the company till 31st December is Rs.13,73,89,761/- Detailed breakup of the same is available in later section of the report.

Project is proposed to be implemented by 31.12.2024.

Presently the construction is in progress and few machines have been arrived and installed too such as maize feed plant. Detailed status is mentioned in later section of the report. As per present status and work in progress, it is expected that the Project is likely to meet the deadline.

As per the Demand Note Cum Load Sanction Letter for New HT connection M/S RIYA DIYA AGRO FARMS LLP has demanded 232 KVA load on 11 KV Supply Voltage from Jharkhand Bijli Vitran Nigam Limited, (JBVNL) Jharkhand.

4. SCOPE OF WORK DURING PROJECT DURATION:

- a. Periodic Project physical status review
- b. Periodic review of expenditure of the Project.

5. PURPOSE OF THE REPORT: To provide fair detailed analysis report to the Bank based on the "in-scope points" mentioned above for facilitating them to know the current Project status.

6. METHODOLOGY ADOPTED:

- a. Study of Project Planning documents/ reports to know about the Project.
- b. Additional information, data, documents collection from the borrower.
- c. Site Inspection.
- d. Review and analysis of the documents and information obtained from the borrower and corroborating it with the site inspection status.
- e. Information compilation, analysis and reporting.



PART C

**PLANT INFRASTRUCTURE SECTIONS & FACILITY DETAILS WITH
ACTUAL PROGRESS**

- 1. LAND DEVELOPMENT AND OTHER STRUCTURE WORK DETAILS:** The project is developed on total land area 6.15 Acre (as per the information provided to us, during site survey) owned by M/S Riya Diya Agro Farms LLP. Since land was already with the promoters so it is not part of the LIE report as such.

- a) Buildings/structures as per sanctioned building plan approved by Pramukh, Chakulia Prakhand, Jharkhand:**

As Per Building Plan Approved By Pramukh, Chakulia Prakhand, Jharkhand					
SR. No.	Particulars	Floors	Type of Structure	Area (sq. mt.)	Height (feet)
1	Administrative Building	G+1	R.C.C	1,572	10
2	Grooming and Breeding Shed	1	Tin Shed	996	45
3	Layer 1	1	Tin Shed	1,342	45
4	Layer 2	1	Tin Shed	1,386	45
5	Layer 3	1	Tin Shed	1,386	45
6	Layer 4	1	Tin Shed	1,386	45
7	Food Mill	1	Tin Shed	563	45

Note: The above details are taken from the sanctioned building plan provided.

- b) Buildings/structures and progress as per site survey dated 8th January 2024 is shown below:**

As Per Site Survey Dated 8 th January 2024					
Building Name	Area in Sq. ft.	Height in ft.	Type of Structure	Progress as on June 2023	Progress as on December 2023
Boundary Wall	2,748 (R. MT.)	6-7	Pre-Cast	<ul style="list-style-type: none"> Completed (As informed by representative as the backside of the site was not accessible due to dense bushes) 	<ul style="list-style-type: none"> Status same as mentioned in previous report
Boundary Wall	1,074 (R. MT.)	6-7	Chain Link Fencing	<ul style="list-style-type: none"> Completed (As informed by representative as the backside of the site was not accessible due to dense bushes) 	<ul style="list-style-type: none"> Status same as mentioned in previous report

LIE REPORT

M/S RIYA DIYA AGRO FARMS LLP

Breeding & Grooming Shed	12,308	25	GI shed over RCC structure and walls	<ul style="list-style-type: none"> Foundation/footing work is in progress, and is completed till plinth beam level. 	<ul style="list-style-type: none"> The super structure work along with the major finishing work is completed. The assembling of cages was in progress, which was observed to be reaching its completion stage, with few pending works.
Layer Shed-1	16,535	25	GI shed over RCC structure and walls	<ul style="list-style-type: none"> Foundation/footing work is in progress and more than half of the plinth beam is been casted 	<ul style="list-style-type: none"> Super structure work including foundation, columns, brickwork has been completed. Trusses have been installed on roof, with tin shed fixed on half of the structure.
Layer Shed-2	16,535	---	WIP	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Super structure work i.e. Footing/foundation work is in progress and is completed till the plinth level. Soil filling has been done, and the compaction of the soil is to be done.
Layer Shed-3	16,535	---	WIP	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Super structure work i.e. Footing/foundation work is in progress.
Layer Shed-4	16,535	Not started yet	Not started yet	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Work has not started yet.
JVNL Meter Room	194	10	R.C.C Framed Structure	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Completed
Water Tank (Ground Floor)	675	12	R.C.C Framed Structure	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Structure and block work has been completed
Water Tank (First Floor)	675	12	R.C.C Framed Structure	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Structure work has been completed
DG Concrete Base	614	~4	Concrete Base	<ul style="list-style-type: none"> Base is ready 	<ul style="list-style-type: none"> Status same as mentioned in previous report
Egg Store House	4,368	WIP	R.C.C Framed Structure	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> The super structure work is completed. Brickwork has been completed till the slab level. Slab casting is due, the same was observed to be in progress at the time of survey.
Office Room	39	10	R.C.C	<ul style="list-style-type: none"> Work not started 	<ul style="list-style-type: none"> Construction and finishing work is completed.
Food Mill Shed (Excluding Mezzanine)	6,739	WIP	Steel Structure	<ul style="list-style-type: none"> Work not started 	

LIE REPORT

M/S RIYA DIYA AGRO FARMS LLP

Food Mill Mezzanine	3,370				<ul style="list-style-type: none"> The Truss and the iron support structure, along with footing has been completed. The Covering on sides and tin shed on roof is due, however the work was observed to be in progress. Construction of base of mezzanine is done, further no finishing work is observed on the mezzanine yet.
Temporary Store Room	1500	12	Temporary GI Shed over brick walls	<ul style="list-style-type: none"> Store with tin shed is constructed, however it is informed to be temporary structure by the representative 	<ul style="list-style-type: none"> Status same as mentioned in previous report
Labor Kitchen	221	10	G.I Shed over brick walls	<ul style="list-style-type: none"> Work Not started 	<ul style="list-style-type: none"> Construction completed
Labor Shed	2,152	10	G.I Shed over brick walls	<ul style="list-style-type: none"> Work Not started 	<ul style="list-style-type: none"> Construction completed
Shed of Container	253	10	G.I Shed	<ul style="list-style-type: none"> Work Not started 	<ul style="list-style-type: none"> Construction completed
Silo Base (Platform)	---	---	R.C.C	<ul style="list-style-type: none"> Work Not started 	<ul style="list-style-type: none"> Footing and Wall casting is done. Soil filling in between is done Slab casting of the same is due

Notes:

- The Physical progress captured in the report is on approximate basis as per status of structures observed on site during site inspection.
- During site visit it was observed that the construction work is in full swing.



2. MACHINERIES, OTHER EQUIPMENTS & UTILITIES:

In the subject poultry project, following list of plant and machinery is proposed:

S. No	Particulars	Supplier/Vendor
1.	Water Plant	Netsol Water Solutions Pvt Ltd
2.	DSI Automatic Cage 4 Row 5 tier (1 Grooming and 4 layer house)	DS ISPAT
3.	Maize Feed Plant	Sai Durga Agrotech Industries
4.	Silos	Sai Durga Industries

The status as on date 08/01/2024 is as below:-

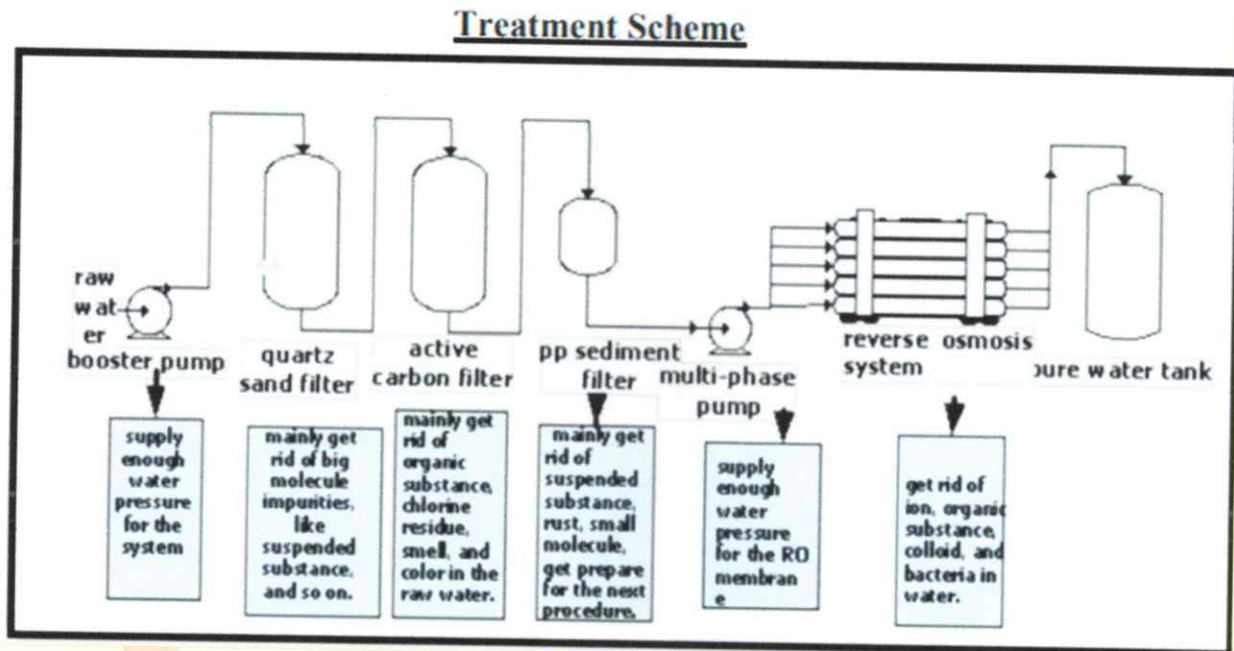
S. No	Particulars	Supplier/Comp any	Status Achieved			
			Quotation Received	Purchase Order	Received on site	Installed
1	Water Plant	Netsol Water Solutions	✓	✗	✗	✗
2	Automatic Cage (1 growing and 4 layer house)	DS ISPAT	✓	✓	✓	✗
3	Maize feed Plant	Sai Durga Agro Industries	✓	✓	✓	✗
4	Silos	Sai Durga Industries	✓	✓	✓	✗
5	Transformer (315 KVA)	Synergy Power Equip Pvt. Ltd.	✓	✓	✓	✓
6	Silent Diesel Generator (30 KVA)	Kirloskar	✓	✓	✓	✓

Note:

1. The major machineries/ equipment's mentioned in the above table have arrived on the site and installation of the same is in progress, as observed during the survey date 08/01/2024.
2. As per CA certificate, the total amount incurred against the purchase of Plant, Machinery and equipment's amounts to Rs.3.10cr. against the proposed amount of Rs.8.66 Cr.
3. As per purchase orders provided to us by the company the major vendor for the machines, plants and equipment's is M/s DS ISPAT, Sai Durga Agrotech Industries, Netsol Water Solutions Pvt Ltd etc.

Technical details and aspect of the above plant/machineries and equipment's is shown below:

a) Water Plant:



b) Automatic Cage 4 row 5 tier(one growing and 4 layer house)

The setup proposed to be installed in the layer house is automated, and it includes feeding trolley, manure removal system, egg collection system, water drinking system etc.

Parameters:

DSI PULLET AUTOMATIC CAGE 4 ROW 5 TIER		
HOUSE PARAMATERS		
ROWS	4	NOS
TIERS	5	NOS
NO. OF SHEDS	1	NOS
TOTAL BIRDS PER SHED	55200	NOS
NO. OF BOXES	4600	NOS
BIRDS PER BOX	12	NOS
BOX FRONT	24 INCHES	
BOX DEPTH	24 INCHES	
AREA / BIRD	48 SQ. INCH	
SHED LENGTH	255FEET	
CAGE LENGTH	230 FEET	
SHED WIDTH	41 FEET	
MINIMUM HEIGHT	16 FEET	

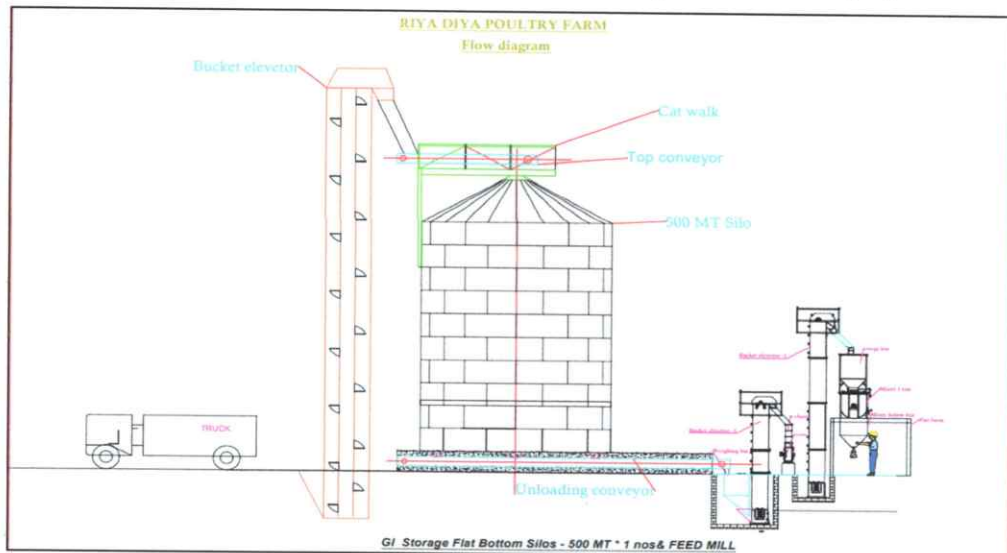


(Handwritten signature)

(Handwritten mark)

c) Silos

GI Corrugated 1500 MT Flat bottom silos with loading and unloading system.



d) Transformer (315 KVA)

Company: Synergy Power Equipment Pvt. Ltd.

Voltages: 1100 High Voltage to 433 Low Voltage

Phases: 3 phase

e) Silent Diesel Generator

Company: Kirloskar

Load: 30 KVA

Features: Silent Generator



[Handwritten signature]

PART D **PROJECT CONSULTANTS, CONTRACTORS & SUPPLIERS**

Following are the project consultants, contractors & suppliers:

S. No.	Contractor Name	Work Assigned
1.	Netsol Water Solutions Pvt Ltd	Water Plant
2.	DS ISPAT	Automatic Cage (1 growing and 4 layer house)
3.	Sai Durga Agrotech Industries	Maize feed Plant
4.	Synergy Power Equipment Pvt. Ltd.	Transformer (315 KVA)
5.	Kirloskar	Silent Diesel Generator (30 KVA)



REINFORCING YOUR BUSINESS[®]
ASSOCIATES

[Signature]

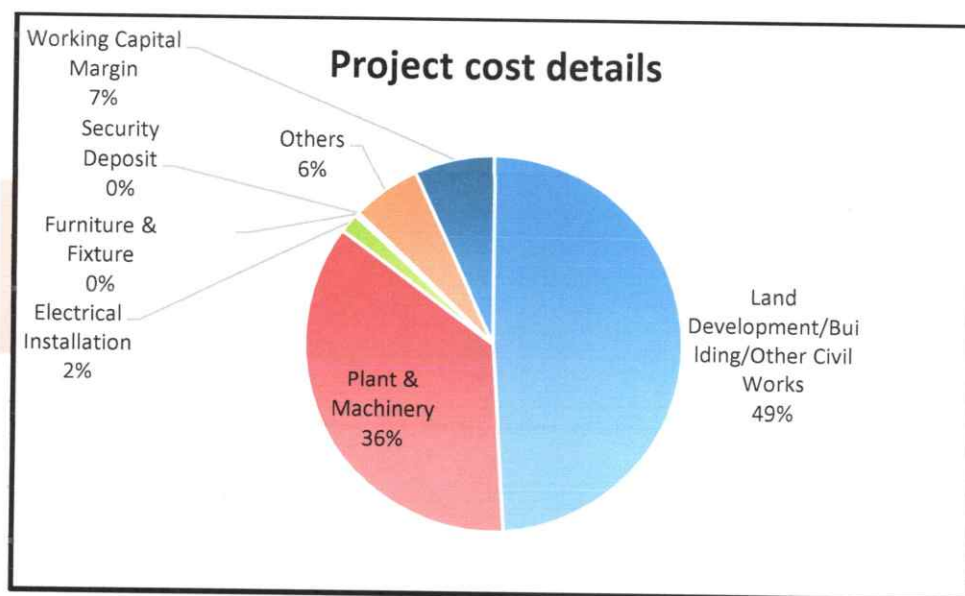


PART E

PROJECT COST & MEANS OF FINANCE

1. **TOTAL PROJECT COST:** M/S RIYA DIYA AGRO FARMS LLP has estimated the Total Project Cost amounting to Rs.23.95 Cr.

Particulars	In Rs. (In Cr.)
Land Development/Building/Other Civil Works	11.72
Plant & Machinery	8.66
Electrical Installation	0.41
Furniture & Fixture	0.06
Security Deposit	0.02
Others	1.42
Working Capital Margin	1.66
Total	23.95



2. CURRENT STATUS & TOTAL EXPENDITURE INCURRED TILL DATE: Details of the expenditure in the Table below is recorded for the expenditure incurred up to 31st Dec 2023 as per CA Certificate dated 16th February 2024 with UDIN No. 24403137BKHBR17100.

Particulars	Total Estimated Cost (In Rs. In Cr.)	Expenditure as per CA Certificate till 31 st Dec 23 (In Rs. In Cr.)	Amount Of Work Done On Site (Till 08/01/2024)	Remarks
Land Development and other civil works	11.72	9.97	~7.85	We have done the cost assessment independently as per present status of work on site using benchmark cost. Please refer to the table below for the cost assessment done as per the status of construction during site survey conducted on 08 th Jan 2024. Cost of material lying on the site and any advances paid to the contractor is not covered in our assessment which may have been done in CA Certificate due to which difference is coming.
Plant, Machinery and equipment	8.66	3.10	~2.75	Cost assessment is done as per the confirmation of the payment by the said vendors/ supplier's invoices and bills raised by the supplier till December 2023 for the machines seen on the site during site inspection conducted on 08 th Jan 2024.
Miscellaneous	---	0.33	---	---
Interest During Construction	0.76	0.33	---	---
TOTAL	21.14	13.73	~10.60	

Note:

- The above assessment is done cumulatively as per site survey observation done on 08/01/2024.
- Civil work assessment is done independently as per present status of work found on site using benchmark cost. Cost of material lying on site and any advances paid to vendors/ suppliers is not covered in our assessment.
- In Plant & Machinery head, only those machinery cost is included as per Bills/ Invoices which were found on site during site visit. Advances paid to vendors/ suppliers is not covered in our assessment.



CONSTRUCTION COST ASSESSMENT AS PER SURVEY DATED 08/01/2024

Particulars	Type of structure	Unit	L	B	Quantity (Sq. Ft.)	Rate	Amount
Earth Work	---	m3	---	---	37,332	300	1,11,99,685
Boundary Wall	Precast	Sq. ft.	2,478	7	17,346	100	17,34,600
Boundary Wall	Chain Link Fencing	Sq. ft.	1,074	7	7,518	90	6,76,620
Grooming Shed	GI shed over RCC structure and walls	Sq. ft.	262	47	12,308	1,500	1,84,61,414
Layer Shed 1	GI shed over RCC structure and walls	Sq. ft.	358	46	16,535	1,150	1,90,14,772
Layer Shed 2	GI shed over RCC structure and walls	Sq. ft.	358	46	16,535	250	41,33,646
Layer Shed 3	GI shed over RCC structure and walls	Sq. ft.	358	46	16,535	225	37,20,281
JVNL meter room	R.C.C Framed Structure	Sq. ft.	16	12	194	1,200	2,32,381
Water Tank (Ground Floor)	R.C.C Framed Structure	Sq. ft.	31	22	675	1,350	9,10,644
Water Tank (First Floor)	R.C.C Framed Structure	Sq. ft.	31	22	675	1,250	8,43,189
DG Concrete Base	R.C.C Platform	Sq. ft.	30	20	614	300	1,84,097
Egg Store House	R.C.C Framed Structure	Sq. ft.	95	46	4,368	1,000	43,67,910
Office Room	R.C.C Framed Structure	Sq. ft.	23	18	414	1,400	5,79,877
Food Mill Shed (Excluding Mezzanine)	Steel structure	Sq. ft.	118	57	6,739	850	57,28,202
Food Mill Mezzanine	Steel structure	Sq. ft.	59	57	3,370	400	13,47,812
Temporary Store	GI Shed	Sq. ft.	50	30	1,500	550	8,25,000
Labour Kitchen	G.I Shed over brick walls	Sq. ft.	15	15	221	750	1,66,050
Labour Shed	G.I Shed over brick walls	Sq. ft.	82	26	2,152	750	16,13,760
Shed of container	G.I Shed	Sq. ft.	22	11	253	225	56,874
Silo Base	R.C.C	Cum	---	---	89	9,793	8,75,415
Steel in Silo Base	TMT Steel Bars	Kg	---	---	21,052	89	18,73,609
TOTAL							Rs.7,85,45,845/-

Comments:

- Cost of assessment is done based on progress of each structure using plinth area rates as per type of structure to have an independent view.
- Bills/ Invoices have not been verified at our end.



LIE REPORT

M/S RIYA DIYA AGRO FARMS LLP

PLANT, MACHINERY AND EQUIPMENT ASSESSMENT AS PER SURVEY DATED 08/01/2024

Party	Purpose	Sum as per bills/receipt produced	Breakup
M/s AN Elec Equipment	Electrical work	10,00,000	5,00,000
			5,00,000
Synergy power Equipment	Electrical work	5,19,200	---
DS ISPAT	Cages	2,15,96,594	20,00,000
			40,00,000
			25,74,000
			52,26,000
			11,19,423
			5,50,000
			18,84,711
			10,04,047
			4,94,530
			9,80,443
			4,90,000
			12,73,440
SAI Durga Agro Tech	Silo and mesh feed	40,00,000	16,00,000
			16,00,000
			8,00,000
Bala industries and Entertainment Pvt. Ltd	Spare parts	48,698	---
Bala industries and Entertainment Pvt. Ltd	LPG Heater	2,96,770	---
TOTAL		Rs.2,74,61,262/-	---

Comments:

- Cost assessment of plant, machinery and equipment's is done as per the confirmation letter provided by the client till December for the machines seen on the site during site dated 08th Jan 2024.
- Bills/ Invoices have not been verified at our end.

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	
Promoter's Contribution (Equity)	10.03
Term Loan (Debt)	13.92
TOTAL	23.95


Source: As per technical vetting report dated 7th January, 2023

[Signature]



PART F

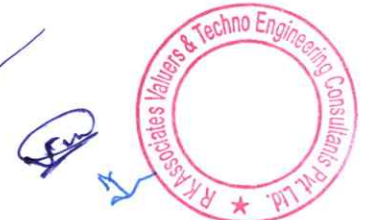
STATUTORY & REGULATORY APPROVALS, CLEARANCES & NOC

Sr. No.	NAME OF LICENSE/ REGISTRATION	PURPOSE	DATE OF ISSUE	Current Status
	ISSUING AUTHORITY		LICENCE NO.	
1.	Sanctioned Building Plan	Approval of building plans	27/07/2022	Approval for the Building Plan is obtained by the Company from the competent Authority.
	Pramukh, Chakulia Prakhand			
2.	Power Connection	Load Sanction Letter	09/09/2022	Load of 11 KV is demanded.
	Jharkhand Bijli Vitran Nigam Limited		NC36938091HT	
3.	Groundwater Abstraction Clearance	NOC for groundwater abstraction	04/05/2023	NOC is obtained by the Company from the competent Authority.
	Central Groundwater Authority		CGWA/NOC/IND/O RIG/2023/18441	

Observations & Comments:

- Since the poultry farm comes under Agricultural sector, therefore it doesn't requires any major approvals as such.
- Major approvals are shown above as obtained by the company.

The approvals shown are the same as taken previously, no new approval has been taken by the company during the assessment period.

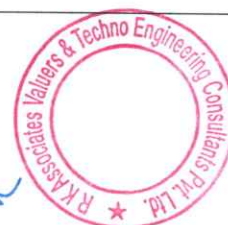


PART G

PROJECT SCHEDULE & CURRENT STATUS

IMPLEMENTATION SCHEDULE OF RIYA DIYA AGRO FARMS LLP


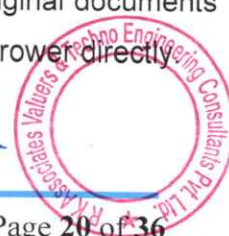
S. No.	Particular	Commencement	Completion	Current Status As per survey dated
1.	Construction of grooming shed.	Started	July-23	<ul style="list-style-type: none"> The super structure work along with the major finishing work is completed. The assembling of cages was in progress, which was observed to be reaching its completion stage, with few pending works.
2.	Construction of 1 st layer shed.	Started	Nov-23	<ul style="list-style-type: none"> Super structure work including foundation, columns, brickwork has been completed. Trusses have been installed on roof, with tin shed fixed on half of the structure.
3.	Construction of 2 nd layer shed.	Started	Apr-24	<ul style="list-style-type: none"> Super structure work i.e. Footing/foundation work is in progress and is completed till the plinth level. Soil filling has been done, and the compaction of the soil is to be done.
4.	Construction of 3 rd layer shed.	Started	Aug-24	<ul style="list-style-type: none"> Super structure work i.e. Footing/foundation work is in progress.
5.	Construction of 4 th layer shed.	---	Dec-24	<ul style="list-style-type: none"> Work has not started yet
6.	Commencement of Operations	---	Dec-24	<ul style="list-style-type: none"> Yet to be achieved



PART H

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/ Borrower 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, borrower, 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 for the quarter ending December 2023, verbal discussion & documentary evidence provided by the client and is believed that information given by the borrower 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 borrower directly.

7. In case of any default in loans or the credit facility extended to the borrowing borrower, 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.
14. Though adequate care has been taken while preparing this report as per its scope, but still we can't rule out typing, human errors, over sightedness of any information or any other mistakes. Therefore, the concerned organization is advised to satisfy themselves that the report is complete & satisfactory in all respect. Intimation regarding any discrepancy shall be brought into our notice immediately. If no intimation is received within 15 (Fifteen) days in writing from the date of issuance of the report, to rectify these timely, then it shall be considered that the report is complete in all





respect and has been accepted by the client upto their satisfaction & use and further to which R.K Associates shall not be held responsible in any manner.

15. Defect Liability Period is **15 DAYS**. We request the concerned authorized reader of this report to check the contents, data and calculations in the report within this period and intimate us in writing if any corrections are required or in case of any other concern with the contents or opinion mentioned in the report. Corrections only related to typographical, calculation, spelling mistakes, incorrect data/ figures/ statement will be entertained within the defect liability period. Any new changes for any additional information in already approved report will be regarded as additional work for which additional fees may be charged. No request for any illegitimate change in regard to any facts & figures will be entertained.
16. R.K Associates encourages its customers to give feedback or inform concerns over its services through proper channel at valuers@rkassociates.org in writing within 15 days of report delivery. After this period no concern/ complaint/ proceedings in connection with the Financial Feasibility Study Services will be entertained due to possible change in situation and condition of the subject Project.
17. Our Data retention policy is of **ONE YEAR**. After this period, we remove all the concerned records related to the assignment from our repository. No clarification or query can be answered after this period due to unavailability of the data.
18. This Lender's Independent Engineer report is governed by our (1) Internal Policies, Processes & Standard Operating Procedures, (2) Information/ Data/ Inputs given to us by the client and (3) Information/ Data/ Facts given to us by our field/ office technical team. Management of R.K Associates never gives acceptance to any unethical or unprofessional practice which may affect fair, correct & impartial assessment and which is against any prevailing law. In case of any indication of any negligence, default, incorrect, misleading, misrepresentation or distortion of facts in the report then it is the responsibility of the user of this report to immediately or at least within the defect liability period bring all such act into notice of R.K Associates management so that corrective measures can be taken instantly.
19. R.K Associates never releases any report doing alterations or modifications from pen. In case any information/ figure of this report is found altered with pen then this report will automatically become null & void.



LIE REPORT
M/S RIYA DIYA AGRO FARMS LLP

SURVEY ANALYST	ENGINEERING ANALYST	REVIEWER
Rajat Choudhary and Kishanu Sarkar	Vishal Singh	Sr. VP Projects
		

For

R.K. Associates Valuers and Techno Engineering Consultants Pvt. Ltd

Place: Noida

Date: 28th Jan 2024

DEFECT LIABILITY PERIOD - In case of any query/ issue or escalation you may please contact Incident Manager by writing at valuers@rkassociates.org. We ensure 100% accuracy in the Calculations done, Rates adopted and various other data points & information mentioned in the report but still can't rule out typing, human errors or any other mistakes. In case you find any mistake, variation, discrepancy or inaccuracy in any data point of the report, please help us by bringing all such points into our notice in writing at valuers@rkassociates.org within 30 days of the report delivery, to get these rectified timely, failing which R.K Associates Valuers Techno Engineering Consultants (P) Ltd. won't be held responsible for any inaccuracy in any manner. Also, if we will not hear back anything from you within 30 days, we will assume that report is correct in all respect and no further claim of any sort will be entertained thereafter. We would welcome and appreciate your feedback & suggestions in order to improve our services.

COPYRIGHT FORMAT - This report is prepared on the copyright format of R.K Associates Valuers Techno Engineering Consultants (P) Ltd. to serve our clients in the best possible way. Legally no one can copy or distribute this format without prior approval from R.K Associates. It is meant only for the organization as mentioned on the cover page of this report. Distribution or use of this format other than R.K Associates will be seen as unlawful act and necessary legal action can be taken against the defaulter



ENCLOSURE 1: IMPORTANT DOCUMENTS EXHIBIT

DOCUMENT-1: CA CERTIFICATE DATED 16/02/2024



AGRAWAL M KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

2nd Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur, 831001,
JHARKHAND Phone No: 955373266

To Whom it May Concern

On the basis of review of books of accounts of M/s RiyaDiya Agro Farms LLP, 5 and 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001, I hereby Certify that Rs 5,32,59,108.50 has been brought in by the promoters as capital in the firm and term loan availed is Rs 8,56,41,790/- till 31st dec 2023.

Application of the fund has been reported in the below table.

Source of Fund

Particulars	Amount
Durga Madhav Dagara	50,75,9108.50
Kajal Dagara	25,00,000.00
Term loan	85,64,1790.00
Total	13,89,00,898.50

Application of fund

Particulars	Amount
Fixed Deposit	34,0000.00
Balance in Current Account of SBI as on date	1,72,136.98
Project Expenditure	13,73,89,761.52
Advance for chicks	9,99,000.00
Total	13,89,00,898.50

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C

Manoj Kumar Agrawal

Proprietor

Membership No: 403137


Place: Jamshedpur

Date: 16/2/2024

UDIN:- 244001970KHBRI7100



DOCUMENT- 2: NOC FROM CENTRAL GROUND WATER AUTHORITY



भारत सरकार
 जल शक्ति मंत्रालय
 जल संसाधन, नदी विकास
 और गंगा संरक्षण विभाग
 भारतीय भूमि जल प्रविणता
 Government of India
 Ministry of Jal Shakti
 Department of Water Resources,
 River Development & Ganga Rejuvenation
 Central Ground Water Authority

(भूजल निकासी हेतु अनापत्ति प्रमाण पत्र)

NO OBJECTION CERTIFICATE (NOC) FOR GROUND WATER ABSTRACTION

Project Name:	M/s Riya Diya Agro Farms Lip		
Project Address:	Vill- Baranata, Po-chakulia, East Singhbhum, Jharkhand (832301)		
Village:	Baranata	Block:	Chakulia
District:	East Singhbhum	State:	Jharkhand
Pin Code:			
Communication Address:	Durga Niwas, Holding No. 5 And 6 Sakchi, Jamshedpur, East Singhbhum, Jharkhand-831001, Chakulia, East Singhbhum, Jharkhand - 831001		
Address of CGWB Regional Office:	Central Ground Water Board Mid Eastern Region, 6th & 7th Floor, Lok Nayak Jai Prakash Bhawan, Frazer Road Dak Banglow, Patna, Bihar - 800011		

1. NOC No.: CGWA/NOC/IND/ORIG/2023/18441	2. Date of Issuance 04/05/2023
3. Application No.: 21-4/1273/JH/IND/2023	4. Category: Safe (GWRE 2020)
5. Project Status: New Project	6. NOC Type: New
7. Valid from: 01/05/2023	8. Valid up to: 30/04/2026

9. Ground Water Abstraction Permitted:			
Fresh Water	Saline Water	Dewatering	Total
m ³ /day	m ³ /year	m ³ /day	m ³ /year
50.00	18250.00		

10. Details of ground water abstraction /Dewatering structures

Abstraction Structure*	Total Existing No.:1						Total Proposed No.:0					
	DW	DCB	BW	TW	MP	MPu	DW	DCB	BW	TW	MP	MPu
	0	0	1	0	0	0	0	0	0	0	0	0

*DW- Dug Well, DCB-Dug-cum-Bore Well, BW-Bore Well, TW-Tube Well, MP-Mine Pit,MPu-Mine Pumps

11. Ground Water Abstraction/Restoration Charges paid (Rs.): 18250.00

12. Number of Piezometers(Observation wells) to be constructed/ monitored & Monitoring mechanism.

No. of Piezometers	Monitoring Mechanism		
	Manual	DWLR**	DWLR With Telemetry
1	1	0	0

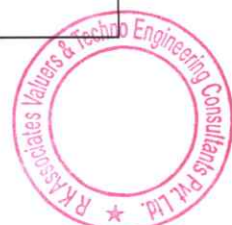
**DWLR - Digital Water Level Recorder

(Compliance Conditions given overleaf)


This is an auto generated document & need not to be signed

18/11, जयनगर हाउस, मानसिंह रोड, नई दिल्ली - 110011 / 18/11, Jannagar House, Mansingh Road, New Delhi-110011
 Phone: (011) 23383561 Fax: 23382051, 23386743
 Website: cgwa-noc.gov.in

पानी बचाव - जीवन बचाव
 SAVE WATER - SAVE LIFE



DOCUMENT-3: ELECTRICITY DEMAND NOTE CUM LOAD SANCTION LETTER

 **Jharkhand Bijli Vitran Nigam Limited**
(CIN: U40108JH2013SGC001702)
Regd. Office: Engineering Building, H.E.C., Dhurwa, Ranchi-834004,
Telephone:-0651-2400799 & Fax: 0651-2400799
<https://www.jbvtl.co.in>

OFFICE OF THE ELECTRICAL SUPERINTENDING ENGINEER ELECTRIC SUPPLY CIRCLE JAMSHEDPUR
Demand Note cum Load Sanction letter For New HT Connection

Email ID: **RDAGRO93@GMAIL.COM** Contact no. **7008514493**
Estimate No. / ESE / **JAMSHEDPUR** Dated: **09 SEPTEMBER 2022**

To: **M/S RIYA DIYA AGRO FARMS LLP**
Address: **789 VILL-BARANATA, POST-CHAKULTA, EAST SINGHBHUM-832301 VILL-BARANATA, POST-CHAKULTA, EAST SINGHBHUM-832301 EAST SINGHBHUM 832301**

Sub: - Sanction of **232** KVA load on **11** KV load under **HTS-SINGLE SHIFT** tariff

Sir,
Based upon your application No. **NC36938091HT** dated **28 JULY 2022** and feasibility report, undersigned is pleased to accord sanction of **232** KVA load on **11** KV supply voltage under tariff **HTS-SINGLE SHIFT** on following terms and conditions:

1. You will have to deposit following charges either online through digital transaction at Single Window System at <https://advantages.jharkhand.gov.in> using your logging credential.

Application No: **NC36938091HT** Demand Note no: **36693676/2022HT**

Particulars	Chargeable Amount	Remarks
Application Fee	500	Material Cost Estimate and/or Line
Meter Test Fee	1000	extension estimate is attached
Processing Fee	10000	
Security Amount	1352560	
Total Amount In Rs.	RS. 1364060/-	
Total chargeable amount (in word) Rupees		

DOCUMENT 4: PROJECT TIMELINE

PTL18.3 Implementation Schedule:

Stage	Details	Start Date	End Date	Status	As On
Grooming, Layer House	Grooming House and 4 Layer House.	01-03-2023	31-12-2024	In progress	07-01-2023

PTL18.4 (a) Status of implementation

The land levelling and boundary wall is complete. The unit is to begin Civil construction. The unit has received the quotations of all the machineries and are in process of finalizing the same.

Grooming House: Construction will begin in March 2023 and will be completed by 31.07.2023.

1st Layer Shed: Will be completed by 30.11.2023.

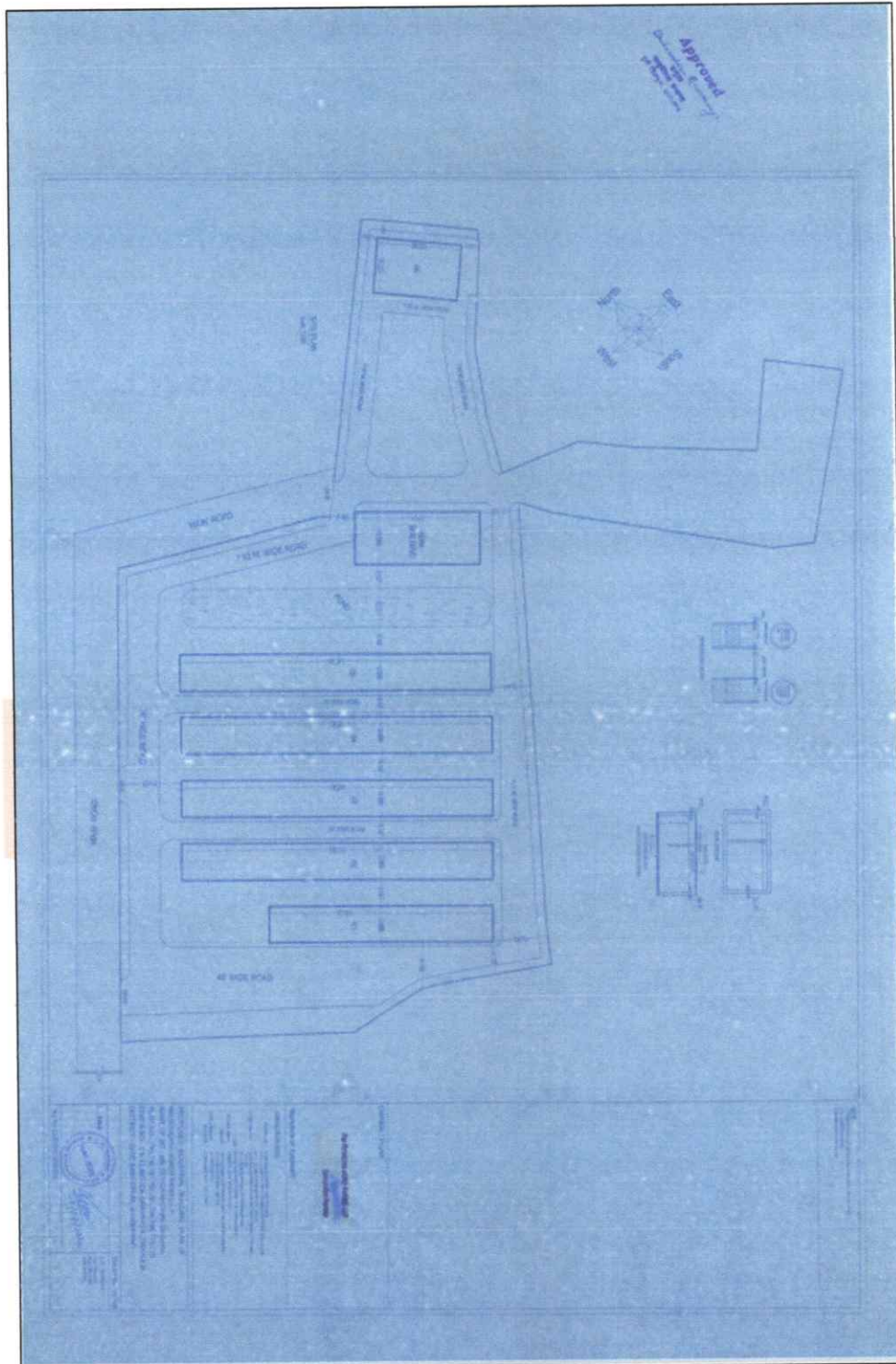
2nd Layer Shed: Will be completed by 01.04.2024.

3rd Layer Shed: Will be completed by 31.08.2024.

4th Layer Shed: Will be completed by 31.12.2024.

Detail of implementation schedule has been mentioned in appendix.

DOCUMENT 5: SANCTIONED LAYOUT PLAN



DOCUMENT 6: PURCHASE ORDERS OF MACHINERIES OR EQUIPMENTS.

RIYADIYA
AGRO FARMS LLP

email:- riyadiyaagro@gmail.com

PURCHASE ORDER

SELLER : M/S SAI DURGA AGRO TECH INDUSTRIES
Address: Plot NO-16,IDA Mankal, Ranga Reddy
Distt:- Hyderabad, Telangana.
GST: 36ABPFS0449H1ZV
Bank Detail

Name:- SAI DURGA AGRO TECH INDUSTRIES
Bank name:- UNION BANK OF INDIA
A/C NO:- 196925010000001
IFSC :- UBIN0919691
Branch:- RAMANTHAPUR

BUYER: Riyadiya agro farms LLP
R.O. - 5 AND 6, DURGA NIWAS,
HUME PIPE ROAD, SAKCHI, JAMSHEDPUR,
DISTT: EAST SINGHBHUM, JHARKHAND
INDIA- (831001)

SITE ADDRESS: Riyadiya agro farms LLP
KHATA NO. 9 AND 10, MOUZA BARANATA THANA
NO.2696 PS. CHAKULIYA, CITY -CHAKULIYA,
DISTT-EAST SINGHBHUM, JHARKHAND
INDIA- (832301)

This is to state that both the parties have mutually agreed on below mentioned terms and prices.

The final purchased of Silo, Feed plant etc. to be installed at above mentioned site address.

Date of final quotation issued by

M/S SAI DURGA AGRO TECH INDUSTRIES to Riyadiya Agro Farms LLP Date: 04-06-2023

01). Maize storage silo 1500mt with maize screener and loading & unloading system(Quote dated on 15-04-2023.)	Rs. 67,00,000/-
02). Feed plant 5-6TPH platform above mixer model (Quote dated 15-03-2022)	Rs. 21,14,000/-
03). Shed silos with auger system -5sets & Tanker (Quote dated 08-04-2023)	Rs. 15,17,000/-
04). Finished feed storage inside the godown (Quote dated 03-06-2023)	Rs. 13,95,000/-
Electrical cables	- cables & cabling buyer scope
Total Rs. 1,17,26,000/-	

ADDITIONAL CONDITIONS

Terms & conditions :-

- Seller erection team will come only after Buyer civil work completion (photos required).
- Seller technician will come once for civil work guidance for one day.

Page 1 of 2

Register office - Durga Niwas, H.No. - 506
Hunupur, Sakchi, Jamshedpur, East Singhbhum,
Jharkhand - 831001.
Office - Village Baranata, p/o - Chakulia, East Singhbhum, Jharkhand- 832301.



LIE REPORT
M/S RIYA DIYA AGRO FARMS LLP

Original Copy

TAX INVOICE

SAI DURGA AGRO TECH INDUSTRIES(23-24)

F NO-16, IDA MANGAL RANGAREDDY DIST - 501359.

GODOWN : P.No: 96,97, PASHAMYLARAM, PATANCHERU - 502319, PAN : ABPFS0449H

GSTIN : 36ABPFS0449H1ZV

Tel : 9440792924 email : saidurga34@gmail.com

Invoice No. : 513 Date of Invoice : 07-10-2023 Place of Supply : Jharkhand (20) Reverse Charge : N	Transport : BY VEHICLE Vehicle No. : JH02R1359 Station : CHAKULIYA PINCODE : 832301
---	--

Billed to : RIYADIYA AGRO FARMS LLP R.O -5 86,DURGA NIWAS, HUME PIPE ROAD,SAKCHI GSTIN / UIN :	Shipped to : RIYADIYA AGRO FARMS LLP KATHA NO 9810,MOLUZA BARANATA NO.2696 PS. CHAKULIYA GSTIN / UIN :
---	---

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Discount	Taxable Amount	(₹)
Poultry Feed Machinery Equipment		8436						
1.	AERATION SYSTEM	8436	1.00	Unit	2,88,000.00	0.00	2,88,000.00	
2.	BUCKET ELEVATOR 15" BODY 28 FT	8436	1.00	PCS	1,84,100.00	0.00	1,84,100.00	
3.	ROTARY VANE 30 HP	8436	1.00	PCS	1,09,740.00	0.00	1,09,740.00	
4.	GRINDER 30HP	8436	1.00	PCS	2,36,005.00	0.00	2,36,005.00	
5.	BUCKET ELEVATOR 15" BODY 22 FT	8436	1.00	PCS	2,10,180.00	0.00	2,10,180.00	
6.	BIN ABOVE MDR 1-TON	8436	1.00	PCS	61,380.00	0.00	61,380.00	
7.	HORIZONTAL MDR 1-TON (BLENDEK) BHM	8436	1.00	PCS	3,38,380.00	0.00	3,38,380.00	
8.	AUGER SYSTEM 55 FT	8436	1.00	Unit	66,240.00	0.00	66,240.00	
9.	SILLO (H8902)	8436	1.00	PCS	1,31,560.00	0.00	1,31,560.00	
10.	FEED GATES	8436	4.00	PCS	552.00	0.00	2,208.00	
11.	ERECTION CHARGES OF MACHINERY	8436	1.00	PCS	7,360.00	0.00	7,360.00	
12.	AUGER LIMIT SWITCH	8436	1.00	PCS	552.00	0.00	552.00	
13.	SCREENER 1 TON	8436	1.00	PCS	2,50,160.00	0.00	2,50,160.00	
14.	PLATFORM STRUCTURE FRAME (10' x 5')	8436	1.00	Unit	2,03,175.00	0.00	2,03,175.00	
15.	BIN BELOW MDR 1-TON	8436	1.00	PCS	60,480.00	0.00	60,480.00	
Add : IGST @ 12.00 %							2,57,942.40	
Less : Rounded Off (₹)							0.40	
Grand Total 18.0 Units							₹ 24,07,462.00	

HSN/SAC	Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
8436	12%	21,49,520.00	2,57,942.40	2,57,942.40

Bank Details : Bank Name : Union Bank of India, Ramanthapur Br,
Account No : 196925010000001
IFSC Code: UBIN0919691

Terms & Conditions
E & O : E
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a., will be charged if the payment is not made with in the stipulated time.
3. Subject to Hyderabad Jurisdiction only.

Receiver's Signature :

For SAI DURGA AGRO TECH INDUSTRIES(23-24)

Authorized Signatory

21/10/23

Original Copy

TAX INVOICE
SAI DURGA AGRO TECH INDUSTRIES(23-24)
P NO-16,IDA MAINKAL,RANGAREDDY DIST - 501359.
GODOWN : P.No: 96,97, PASHAMYLARAM, PATANCHERU - 502319. PAN : ABPFS0449H
GSTIN : 36ABPFS0449H1ZV
Tel : 9440792924 email : saidurga34@gmail.com

Invoice No. : 513	Transport : BY VEHICLE
Date of Invoice : 07-10-2023	Vehicle No. : JH02R1359
Place of Supply : Jharkhand (20)	Station : CHAKULIYA
Reverse Charge : N	PINCODE : 832301

Billed to : RIYADIYA AGRO FARMS LLP R.O -S &6,DURGA NIWAS, HUME PIPE ROAD,SAKCHI GSTIN / UIN :	Shipped to : RIYADIYA AGRO FARMS LLP KATHA NO 9&10,MOUZA BARANATA NO.2696 PS. CHAKULIYA GSTIN / UIN :
---	--

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	Discount	Taxable Amount	(*)
Poultry Feed Machinery Equipment		8436						
1.	AERATION SYSTEM	8436	1.00	Unit	2,88,000.00	0.00	2,88,000.00	
2.	BUCKET ELEVATOR 15" BODY 28 FT	8436	1.00	PCS	1,84,100.00	0.00	1,84,100.00	
✓ 3.	ROTARY VANE 30 HP	8436	1.00	PCS	1,09,740.00	0.00	1,09,740.00	
✓ 4.	GRINDER 30HP	8436	1.00	PCS	2,36,005.00	0.00	2,36,005.00	
5.	BUCKET ELEVATOR 15" BODY 32 FT	8436	1.00	PCS	2,10,180.00	0.00	2,10,180.00	
6.	BIN ABOVE MIXER 1-TON	8436	1.00	PCS	61,380.00	0.00	61,380.00	
7.	HORIZONTAL MIXER 1-TON (BLENDER) BHM	8436	1.00	PCS	3,38,380.00	0.00	3,38,380.00	
8.	AUGER SYSTEM 55 FT	8436	1.00	Unit	66,240.00	0.00	66,240.00	
✓ 9.	SILO (H8902)	8436	1.00	PCS	1,31,560.00	0.00	1,31,560.00	
✓ 10.	FEED GATES	8436	4.00	PCS	552.00	0.00	2,208.00	
11.	ERECTION CHARGES OF MACHINERY	8436	1.00	PCS	7,360.00	0.00	7,360.00	
12.	AUGER LIMIT SWITCH	8436	1.00	PCS	552.00	0.00	552.00	
13.	SCREENER 1 TON	8436	1.00	PCS	2,50,160.00	0.00	2,50,160.00	
14.	PLATFORM STRUCTURE FRAME (10' x 5')	8436	1.00	Unit	2,03,175.00	0.00	2,03,175.00	
15.	BIN BELOW MIXER 1-TON	8436	1.00	PCS	60,480.00	0.00	60,480.00	
Add : IGST @ 12.00 %							2,57,942.40	
Less : Rounded Off (-)							0.40	
Grand Total							18.0 Units	₹ 24,07,462.00

HSN/SAC	Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
8436	12%	21,49,520.00	25,7942.40	2,57,942.40

Bank Details : Bank Name : Union Bank of India, Ramanthapur Br,
Account No : 196925010000001
IFSC Code: UBIN0919691

Terms & Conditions
E.&O.E.
1. Goods once sold will not be taken back.
2. Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to Hyderabad Jurisdiction only.

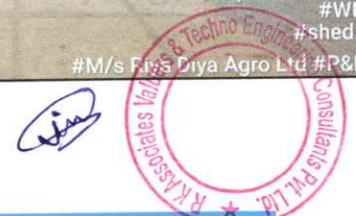
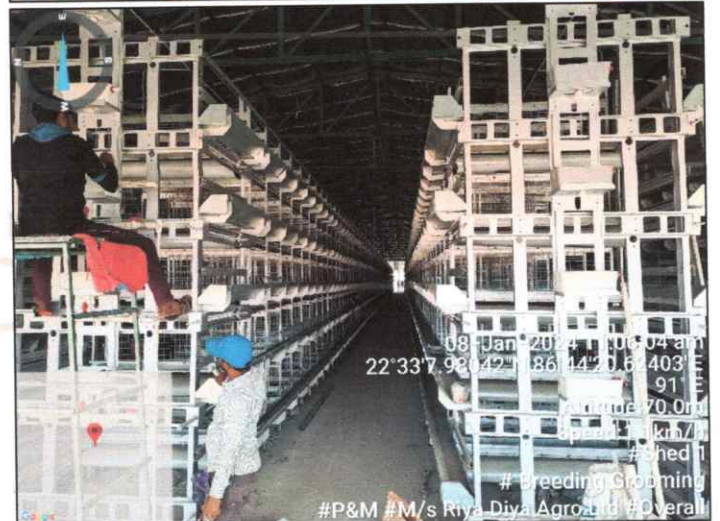
Receiver's Signature :

For SAI DURGA AGRO TECH INDUSTRIES(23-24)
Authorised Signatory

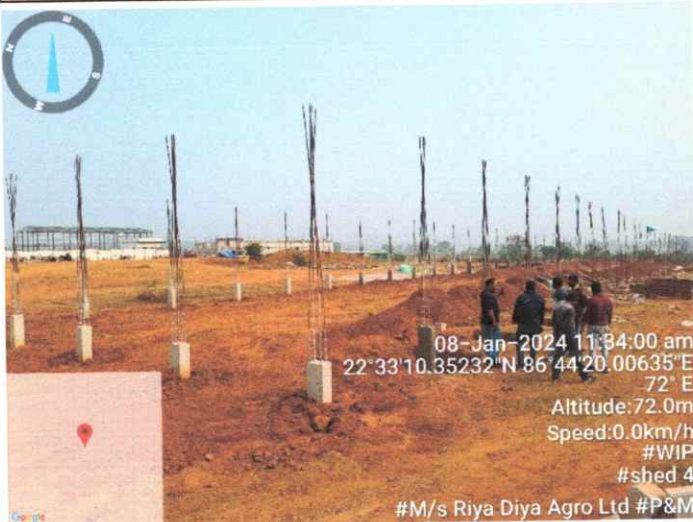
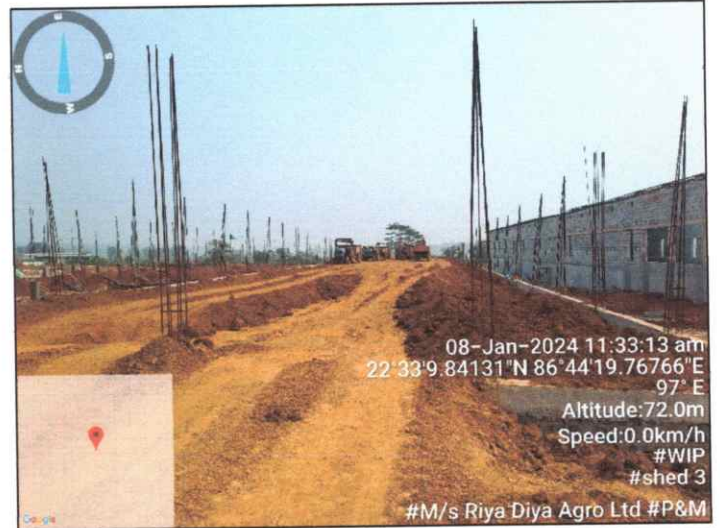


ENCLOSURE-2: - SITE PHOTOGRAPHS

Shed 1, 2



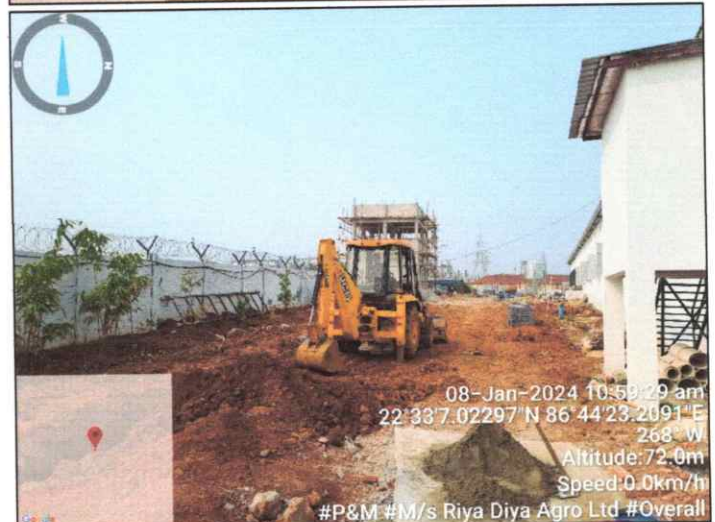
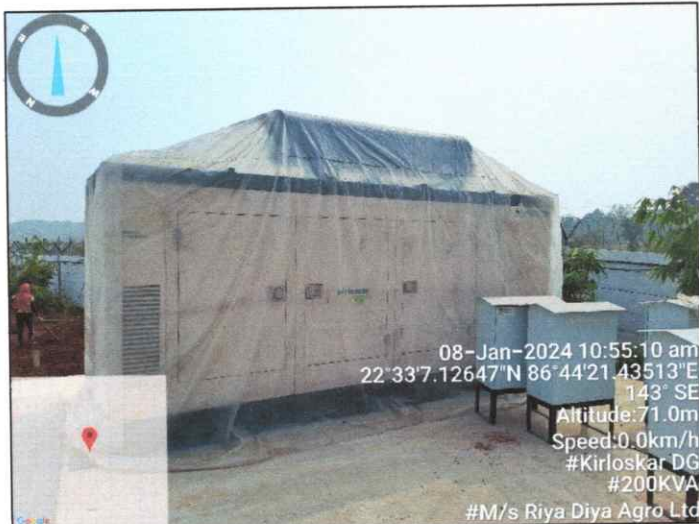
Shed 3, 4, Egg Store Block and Water Tank Building



[Handwritten Signature]



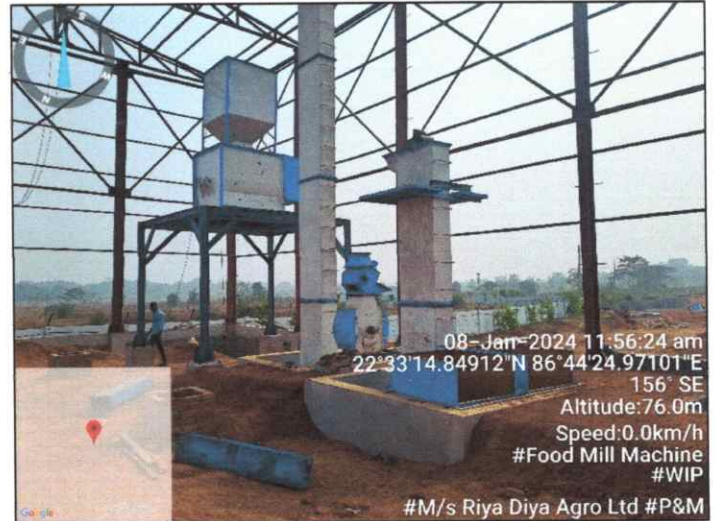
Plant Machinery and Equipment's



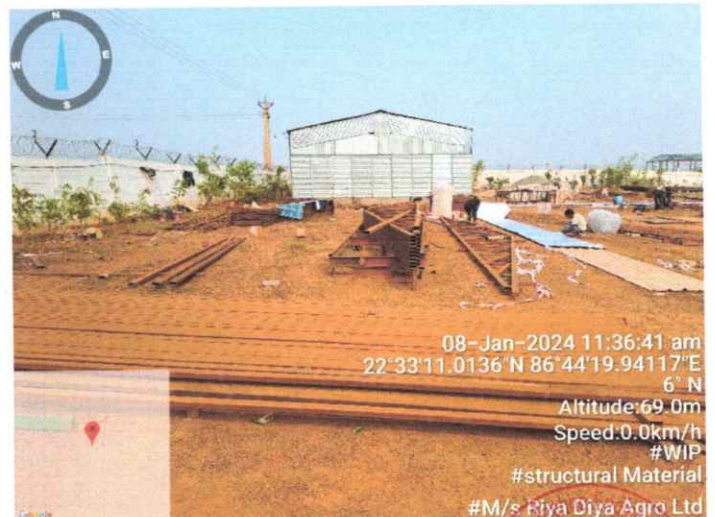
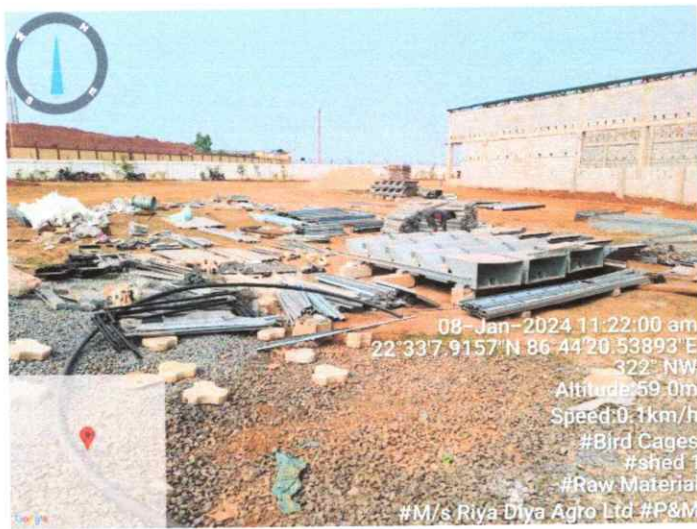
[Handwritten signature]



Plant Machinery and Equipment's




Material Stored/Kept On Site



[Handwritten signature]



Material Stored/Kept On Site

