

**AGARWAL M KUMAR & ASSOCIATES,** CHARTERED ACCOUNTANTS

2nd Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur, 831001,
JHARKHAND PhonNo: 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 4,81,38,106.50/- has been brought in by the promoters as Capital in the firm and term loan availed is Rs 7,32,66,543.00 till 30th Sept 2023.

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

Source of Fund

Particulars	Amount
Durga Madhav Dagara	4,56,38,106.50
Kajal Dagara	25,00,000.00
Term Loan	7,32,66,543.00
Total	12,14,04,649.50

Application of fund

Particulars	Amount
Fixed Deposit	3,40,000.00
Balance in Current Account of SBI as on date	56,02,487.58
Project Expenditure	11,54,62,161.92
Total	12,14,04,649.50

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C


Manoj Kumar Agrawal

Proprietor

Membership No.: 403137

Place : Jamshedpur

Date : 05.10.2023

UDIN: 28408137D6XMP76473



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2nd Floor, Room No 204, 205 Devdas Palace, Diagonal Road, Bistupur, Jamshedpur, 831001,
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To Whom it May Concern

This is to certify that Rs 92,00,000/- disbursed to M/s M/s Riyadiya Agro Farms LLP, 5 And 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001 on 30th Sept 2023 has been for the below mentioned purpose:


Payment acknowledgment receipt has been submitted.

Amit Construction (civil) - Rs 76,00,000/-
Sai Durga Agrotech Industries (Plant & Machineries) - Rs 16,00,000/-

Total - **92,00,000/-**

For Agrawal M Kumar & Associates

Chartered Accountants
ICAI Firm Reg No: 030570C


Manoj Kumar Agrawal
Proprietor
Membership No.: 403137

Place : Jamshedpur
Date : 15/10/2023

UDJH - 23403137 DGM F US913