



SUMIT KUMAR SHAW

CHARTERED ACCOUNTANTS

CA Sumit Kumar Shaw, ACA,
Membership No. : 300981

LLPIN. – ABA-6408

UDIN. - 24300981BKFNQD9753

TO WHOM IT MAY CONCERN

This is to certify that **Gangotri Green Products LLP** has incurred a total cost of Rs. 759.79 lakhs (Rs. Seven Crores Fifty Nine Lacs and Seventy Nine Thousand rupees only) till 31st March 2024 towards setting up a factory project situated at Khalisani, J L No. 96, Block Uluberia - II, L R, Plot No. 2253 Howrah-711307

The details of sources and application of funds are given below.

Please find the details calculation of expenditure incurred till 31.03.2024

Cost incurred

Sl. No.	Particulars	Amount (Rs. In lakh) As on dt. 31.03.24
1.	Work in Progress cost	383.69
2.	Advance to supplier	185.84
3.	Cash and Bank balance	190.26
	Total	759.79

The Sources of the funds are:

Sl. No.	Particulars	Amount (Rs. In lakh) As on dt. 31.03.24
1.	Promoter's contribution	185.11
2.	Unsecured loans from promoter group companies	428.33
3.	Term Loan from SBI	133.94
4.	Sundry Creditors	12.41
	Total	759.79

To the best of knowledge and belief this is being issued on the basis of information provided and documents produced by the company. This certificate is issued at the specific request of the management of the company

Thanking you,
Yours sincerely,

Place: Kolkata
Date: 09.04.2024

For: Sumit Kumar Shaw
Chartered Accountants

Sumit Kumar Shaw
(Sumit Kumar Shaw)
Proprietor
M.No.-300981