



AGRAWAL M KUMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

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

JSSB

Date: 17/07/2024

To,

The Branch Manager

SME Branch, Adityapur

Jamshedpur

Sub: Certificate on end use of Term Loan/Cash Credit of Riyadiya Agro Farms LLP
till 30st June 2024.

Dear Sir,

Based on the review of books of accounts presented to us for our verification we hereby certify that term loan of Rs 10,40,16,736/- and Cash Credit Limit of Rs 1,92,93,682.59 disbursed till 30st June 2024 to M/s Riyadiya Agro Farms LLP, Registered office at 5 & 6 Durga Niwas, Hume Pipe Road, Sakchi, Jamshedpur, Jharkhand 831001 has been utilized as under:



Expense Head	Total Exps	Promoter's Contribution	Bank Finance
Land Development and Civil Cost	115,777,094.40	39,727,094.40	76,050,000.00
Electrical Equipment	2,502,488.00	825,821.00	1,676,667.00
P&M	39,612,193.20	13,193,857.20	26,418,336.00
Furniture	-	-	-
Contingencies	-	-	-
IDC	8,691,101.00	8,819,368.00	(128,267.00)
Pre operative	4,594,057.38	4,594,057.38	-
Total	171,176,933.98	67,160,197.98	104,016,736.00
Current Assets + Inventory+ Bank	22,764,590.28	3,470,907.69	19,293,682.59
Total	193,941,524.26	70,631,105.67	123,310,418.59

Thanking You

Yours Faithfully

For Agrawal M Kumar & Associates

Chartered Accountants

ICAI Firm Reg No: 030570C

Manoj Kumar Agrawal

Proprietor

Membership No. : 403137

Place : Jamshedpur

Date : 17th July 2024

UDIN: **24403137BKHBSG1711**