

(File No. VIS-(20⁴-20⁵)-PL-
300-260-344.)

M/s Gangotri Green Products
LLP,
Khalishani, West Bengal

SURVEY FORM FOR LENDER'S INDEPENDENT ENGINEER REPORT (LIE)

CASE COLLECTION FORM

(Version 10.0)

Date of implementation: 9.02.2011 | Last Revision: 30.01.2020 | Latest Revision: 04.03.2022

Items	Assigned To	Assigned to Date	To be completed by date	Submitted On date	Grade	HOD Engg. Signature
File Received By	Rajat	NA	NA			
Survey	Rajat / Kishanu					
Preparation						

A - Very Good, B - Satisfactory, C - Average, D - Poor, E - Extremely Poor

File Returned to HOD Engg. unprepared due to reason	<input type="checkbox"/> Survey not done properly, <input type="checkbox"/> Survey Form not properly filled, <input type="checkbox"/> Market survey for rates is not properly done, <input type="checkbox"/> Identification is not clearly done, <input type="checkbox"/> Measurement is not properly done, <input type="checkbox"/> Photographs not clearly taken, <input type="checkbox"/> Selfie/ Owner or owner representative photo not taken, <input type="checkbox"/> Owner/ owner representative signature not taken, <input type="checkbox"/> Google Map not taken, <input type="checkbox"/> Survey summary sheet not filled
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In case File is returned by the preparer - HOD Engg. comment & Signature	<input type="checkbox"/> Minor defects in the survey hence approved for preparation with warning to Surveyor. Report preparer to collect the missing information on his own. <input type="checkbox"/> Major defects in the survey. Survey has to be done again.
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GENERAL DETAILS

1.	Proposal/ Work Order or Ref. No.				
2.	Type of Service	<input type="checkbox"/> Valuation Report, <input type="checkbox"/> Construction cost estimate, <input type="checkbox"/> Cost vetting certificate <input type="checkbox"/> Other CE Certificates, <input type="checkbox"/> TEV Report, <input checked="" type="checkbox"/> LIE			
3.	Type of customer	<input checked="" type="checkbox"/> Bank <input type="checkbox"/> Company	<input type="checkbox"/> PSU <input type="checkbox"/> Private client	<input type="checkbox"/> NBFC <input type="checkbox"/> Direct client through Bank	<input type="checkbox"/> Corporate
4.	Bank/ FI/ Organization Name & Address	SBI SME EXDM, Kolkata			
5.	Case Allotment Officer/ Fees paying party Details	Name Shibaprasad Bhattacharjee	Contact Number 7029791431	Email Id shibaprasad.bhattacharjee@sbi.co.in	
6.	Case Type	<input type="checkbox"/> Case for Fresh Account		<input checked="" type="checkbox"/> Case for exiting account/ customer	
7.	Fees Details	Amount of Fees Rs 27000 + GST	Advance Amount if any 50 % Done	Fees will be paid by <input checked="" type="checkbox"/> Bank <input type="checkbox"/> Customer	
8.	Billing Details	Billed To Party Name		GSTIN	

**CASE DETAILS**

Type of Property		Small manufacturing Unit (Building & P&M LIE)			
Purpose of LIE Report/ Assignment		<input type="checkbox"/> Value assessment of the asset for creating new collateral mortgage <input type="checkbox"/> Periodic Re-Valuation for Bank, <input type="checkbox"/> Distress sale for NPA A/c., <input type="checkbox"/> For DRT Recovery purpose, <input type="checkbox"/> Capital Gains Wealth Tax purpose <input type="checkbox"/> Partition purpose, <input type="checkbox"/> General Value Assessment, <input checked="" type="checkbox"/> Verification of Physical Progress and Expenditure incurred till <u>25 Sep 2024</u> (Survey Date). <input type="checkbox"/> Any other:			
3.	Owner/ Applicant Details	Name		Contact Number	Email Id
		M/s Gangafrigen Products LLP		—	—
4.	Account Name	11			
5.	Property Address	Khalisthani, Rajapur, NH-45, near - Hanuman Mandir, Udhela, Howrah - 711007.			
6.	Who will coordinate on site for the site survey	Name		Contact Number	
		Mr Sourik Bose		8777435489	
7.	Preferred time of survey	Date	25 Sep 2024	Time	—
8.	Documents Received (Any one ownership document, CA Certificate and approved site plan/ map is must)	1. Ownership Documents: <input type="checkbox"/> Sale Deed, <input type="checkbox"/> Power of Attorney, <input type="checkbox"/> Registered Will, <input type="checkbox"/> Relinquishment Deed, <input type="checkbox"/> Transfer Deed, <input type="checkbox"/> Conveyance Deed, <input type="checkbox"/> Allotment Letter, <input type="checkbox"/> Possession Letter 2. Map: <input type="checkbox"/> Cizra Map, <input type="checkbox"/> Approved Map and Approval Letter, <input type="checkbox"/> Site Plan 3. Utility Bills: <input type="checkbox"/> Electricity Bill & payment receipt, <input type="checkbox"/> Water Bill & payment receipt, <input type="checkbox"/> House Tax demand & payment receipt 4. Any Other document: <input type="checkbox"/> CLU, <input checked="" type="checkbox"/> CA Certificate <input type="checkbox"/> TEV Report/DPR 5. No documents provided: <input type="checkbox"/> <u>5 bills of different vendors / contractors.</u>			
9.	Documents received from	client			
10.	Special Instructions if any:	—			
11.	I agree to pay the amount mentioned above for the preparation of LIE Report. I agree that I'll not put pressure on Valuer firm to distort any facts and would not try to influence any member or official of the firm in the ill spirit or vested interest and to benefit any individual or organization by any means illegitimately. Customer Signature: <u>Sourik Bose</u> <u>25/09/24</u>				

FILE RECEIVER CASE COLLECTION PROCESS COMPLIANCE CHECKLIST

(To be filled by Surveyor)

COMPLIANCE CHECKLIST	STATUS	APPROVER SIGNATURE/ REMARKS IN CASE OF ANY (X)
1. Is Case collection Form properly filled by Receiver?	<input checked="" type="checkbox"/>	
2. Is purpose of the assignment understood clearly by the receiver?	<input checked="" type="checkbox"/>	
3. Has receiver checked if this is a new case or existing case of the Bank?	<input checked="" type="checkbox"/>	Existing ,
4. Has receiver fixed the fees with the manager/ client and sent quotation properly or have taken approval of the work over email?	<input checked="" type="checkbox"/>	
5. Has receiver taken proper Work Order/ Email/ CESA form formality?	<input checked="" type="checkbox"/>	
6. In case of private case or for fresh case 50% advance is received?	<input checked="" type="checkbox"/>	50% Done .
7. Is document checklist email sent to the customer?	<input checked="" type="checkbox"/>	
8. Has the received documents is having 'documents provided by stamp'?	<input type="checkbox"/>	Received over email only

IMPORTANT INSTRUCTIONS TO SURVEYOR

1.	Please fill the above compliance checklist before moving for the survey.
2.	Please do not do the survey if you do not have proper documents.
3.	For Vacant Plot/ Land – Cizra Map/ Master/ Zonal/ Site Plan is must to identify the Plot. For Agriculture or converted land from agriculture – Mutation documents, CLU is must.
4.	Firstly please first study the documents of the property which needs to get surveyed.
5.	Mark the Owner/ Area/ Boundaries mentioned in the ownership documents with bold florescent marker pen before moving for the survey. During site survey if any difference is found in the above fields from the ownership documents then please contact the owner immediately to know the reason for the difference.
6.	Confirm ongoing property rates in the subject location through public domain, property sites and contact dealers to show you the available properties in that area during your survey.
7.	Identify the Property clearly by matching the boundaries and area mentioned in the property papers.
8.	Do sample physical or google measurements of the property.
9.	PHOTOGRAPH INSTRUCTIONS: a. Take owner/ representative photograph along with the property. b. Take your selfie along with the property and the owner/ representative. c. Take full scale photo of the property with gate. d. Take photo of the property along with abutting road, towards left, right and center. e. Take multiple photos of inside-out of the property. f. Take nearby photographs of the Property. g. Take a short video to cover property and neighborhood.
10.	Take Google Map location.
11.	Check main road name & width and approach road width and distance of property from main road.
12.	Check Jurisdiction Municipal Limits & Ward Name.
13.	Fill each column of survey form diligently in detail and tick the appropriate option clearly.
14.	Check any defects or negativity in the property and comment in detail on survey form.
15.	Do extensive market rate enquiries and confirm for any recent past transactions.
16.	In case customer appears to be providing misleading information to you or trying to influence you by money or cash then immediately report to the Management & Bank.

SURVEY GRADING MATRIX

PARAMETERS/ CRITERIA

In case all the points below are done properly, timely with full care and diligence:

1. Survey started with proper work order and knowing the source of payment.
2. Survey done with proper documents.
3. Done complete homework and studied the documents properly with highlighting the main points before moving for the survey.
4. Chosen correct survey form as per the property type.
5. All fields of Survey form are properly filled.
6. All site special observations and negative and positive factors are clearly mentioned.
7. Self & client signatures taken on survey form.
8. Property rates information properly taken, mentioned and verified.
9. Site rough sketch plan made.
10. Proper photographs taken.
11. Selfie with property taken.
12. Selfie and owner photograph with property taken.

B	In case of 3 minor mistakes in any of the above points except Point 1, 2, 3, 4, 6, 8, 10, 11, 12 but all the points are covered.
C	In case of more than 3 minor mistakes and any 1 major mistake in any of the above points and if any points are completely missing except Point 1, 2, 3, 4, 6, 8, 10, 11, 12.
D	In case of 1 major mistake or missing of any 1 point out of 1, 2, 3, 4, 6, 8, 10, 11, 12.
E	In case of more than 1 major mistakes or missing of more than 1 point out of 1, 2, 3, 4, 6, 8, 10, 11, 12.

Note (Survey Grading Matrix):

1. Similar Grading Matrix is issued for Case Collection & Report Preparation as well.

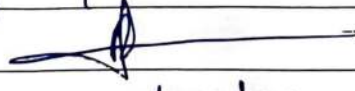
Note (Overall Grading Matrix):

1. In case client reports any careless mistake in the report for which revision has to be done in the report then in that case Grading Matrix may be revised and Grade E will be awarded.

SURVEY PROCESS COMPLIANCE CHECKLIST

(To be submitted by Surveyor with each Survey)

NO.	COMPLIANCE CHECKLIST POINTS	STATUS
1.	Did you take proper property documents to carry out the survey?	<input checked="" type="checkbox"/>
2.	Have you properly studied & highlighted Owner/ Area/ Boundaries in the property documents with bold florescent before moving for the survey?	<input checked="" type="checkbox"/>
3.	Did you check prominent landmark nearby the subject property and mentioned in the survey form?	<input checked="" type="checkbox"/>
4.	Did you identified the Property clearly by matching the boundaries and area mentioned in the property papers? <i>(As per representative)</i>	<input checked="" type="checkbox"/>
5.	Did you check if property is merged with any other property or it is an independent property? <i>Cannot Comment</i>	<input type="checkbox"/>
6.	Did you do sample physical or google measurements of the property in case of property more than 2500 sq.mtr?	<input checked="" type="checkbox"/>
7.	Did you check for any building violations in the property?	<input checked="" type="checkbox"/>
8.	Did you check municipal limits/ jurisdiction/ ward?	<input checked="" type="checkbox"/>
9.	Did you take Google Map location and shared it to Maps whatsapp group?	<input checked="" type="checkbox"/>
10.	Did you check Main Road name & width and its distance from the subject property?	<input checked="" type="checkbox"/>
11.	Did you check approach Lane width on which property is located?	<input checked="" type="checkbox"/>
12.	Have you taken property full scale photograph with gate?	<input checked="" type="checkbox"/>
13.	Have you taken owner/ representative photograph with the property?	<input checked="" type="checkbox"/>
14.	Have you taken your selfie with the property along with owner/ representative?	<input checked="" type="checkbox"/>
15.	Have you taken photograph of the property along with abutting road and towards left and right of the property?	<input checked="" type="checkbox"/>
16.	Have you taken multiple photographs of the property from inside-out?	<input checked="" type="checkbox"/>
17.	Did you check nearby development and whereabouts and commented on survey form?	<input checked="" type="checkbox"/>
18.	Did you check any defects or negativity in the property in terms of location, legality, disputes, marketability, salability, etc. and commented on survey form in detail? <i>Cannot Comment</i>	<input type="checkbox"/>
19.	Have you filled all the columns of survey form including survey summary sheet properly?	<input checked="" type="checkbox"/>
20.	Did you draw site key plan (location map)?	<input checked="" type="checkbox"/>
21.	Did you draw rough site sketch plan?	<input checked="" type="checkbox"/>
22.	Have you taken self-attested documents from owner/ representative and stamped "documents provided by stamp"? <i>Received over email by client.</i>	<input checked="" type="checkbox"/>
23.	Did you check any defects or negativity in the property in terms of location, legality, disputes, marketability, salability, etc. and commented on survey form in detail? <i>Cannot Comment</i>	<input type="checkbox"/>
24.	Have you confirmed any recent past transactions during market enquiries and enquired property rates locally very rigorously? <i>NA</i>	<input checked="" type="checkbox"/>
25.	Did you take signatures of the owner/ representative on undertaking and survey summary sheet?	<input checked="" type="checkbox"/>
26.	Did you sign the undertaking?	<input checked="" type="checkbox"/>

For File No.	NIS (2024-25) - PL 300-260-344.
Surveyor Name	Rajat / Vishnu
Signature	
Date	25/11/24.

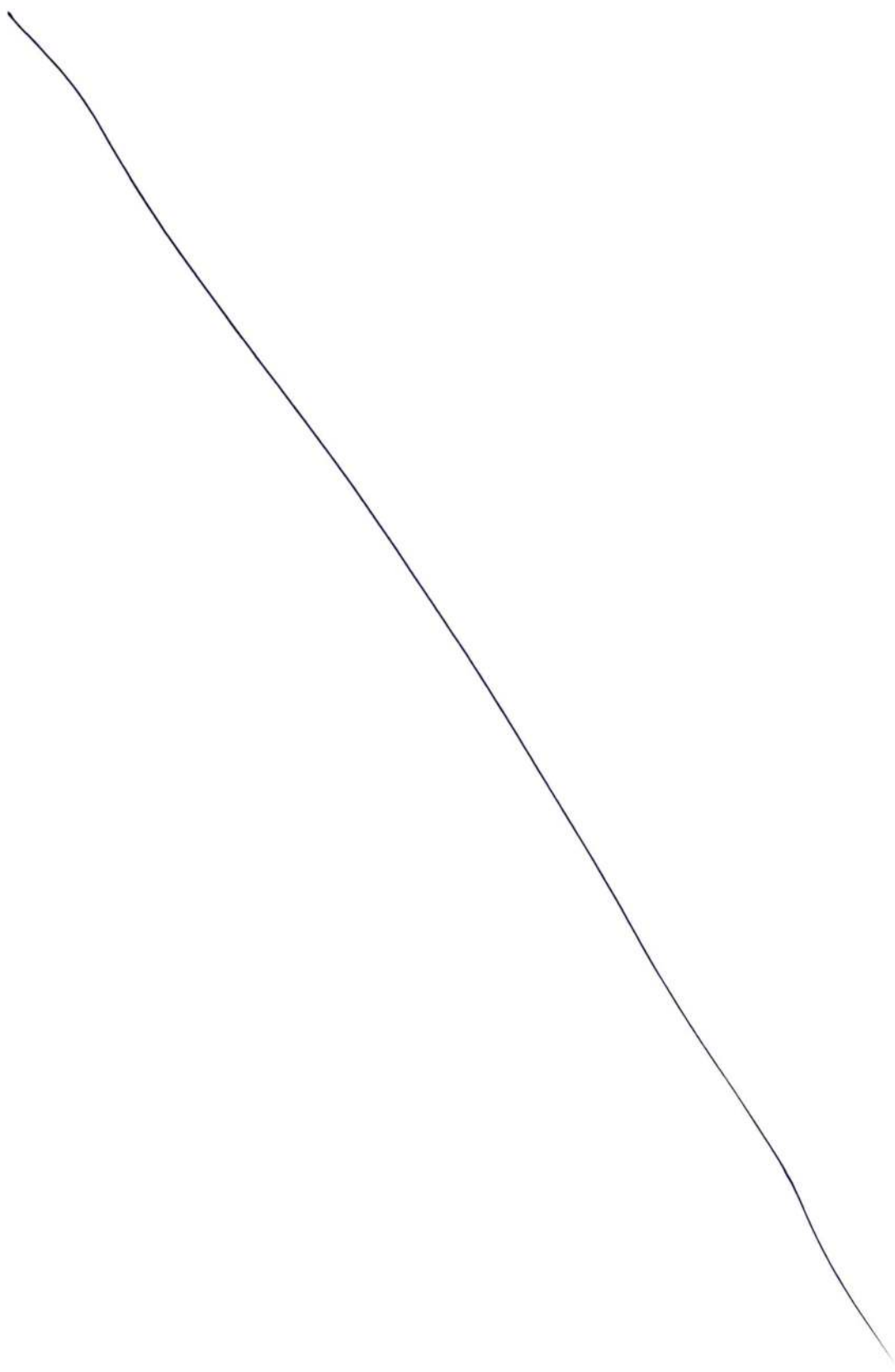
GENERAL DETAILS

	PROJECT NAME	M/S Gangotri Green Products LLP.		
2.	PROJECT PROMOTER/S (Company Name/ Director/s Name)	<p>(All these details were shared by client soon in email a separate email has been sent to them for sharing this details once it's been received, same will be shared to you.)</p>		
3.	TYPE OF PROJECT			
4.	CAPACITY OF PROJECT			
5.	BANK NAME/ CONSORTIUM MEMBERS			
6.	LIE REPORT PERIOD			
7.	PROJECT LAND AREA			
8.	TOTAL BUILT UP AREA			
9.	PROJECT START DATE			
10.	PROPOSED COMMERCIAL OPERATIONS DATE (COD)			
11.	EXPECTED COMMERCIAL OPERATIONS DATE			
12.	REASONS FOR DELAY IN PROJECT COMPLETION, IF ANY			
13.	STATUS OF OCCUPANCY CERTIFICATE/ COMPLETION CERTIFICATE			
14.	MAJOR CONTRACTORS HIRED ON SITE	COMPANY NAME	NATURE OF WORK	WO/ PO Amount
15.	ESTIMATED PROJECT COST / CA CERTIFICATE:	Particulars	Envisaged Cost of Project	Incurred Till _____
		Land		
		Building		
		Plant and Machinery		
		Miscellaneous Fixed assets		
		Preliminary and Pre-operative cost		
		Advances		
		Total		

	LANDMARK:	Hanuman Mandir (400-500 m Approx)								
	APPROACH ROAD WIDTH:	(20-25) Ft Internal Road.								
18.	DISTANCE FROM NATIONAL/ STATE HIGHWAY	(400-500m Approx) NH-16								
19.	BOUNDARIES OF THE PROPERTY:	(South Facing) -								
	NORTH:	Merino Group Factory								
	SOUTH: (Facing) →	Internal Road (25 ft approx).								
	EAST:	Internal Road (15 ft ").								
	WEST:	GSTP(HR) PVT LTD - Factory.								
20.	PHYSICAL PROGRESS OF THE PROJECT TOWER/ BUILDING WISE	Refer Annexure								
21.	TIME SCHEDULE (FOR THE CONSTRUCTION WORK)-TO BE PROVIDED BY THE CLIENT	Not provided -								
22.	PHYSICAL PROGRESS OF SITE DEVELOPMENT WORKS LIKE ROADS, LANDSCAPING	← (not not found any at present).								
23.	MACHINERIES OBSERVED DURING SITE VISIT (Attach a separate sheet if required along with photographs of their Specifications/ tag plates)	No machines found at site, only few machines like concrete mixing, Bending Rod m/c, Cutting m/c etc found at site which belongs to contractor as told by representative.								
24.	EFFLUENT TREATMENT PLANT (ETP) - MAKE / MODEL / CAPACITY	No.								
25.	SEWAGE TREATMENT PLANT (STP)- MAKE / MODEL / CAPACITY	Proposed (Nothing started yet).								
26.	WATER TREATMENT PLANT (WTP)- MAKE / MODEL / CAPACITY	No.								
27.	NO OF WATER TANKS AND STORAGE CAPACITY	<table><tr><th colspan="2">Underground/ Overhead</th></tr><tr><th>Domestic Usage</th><th>Fire Water</th></tr><tr><td colspan="2">2 - Under Ground water tank in main building</td></tr><tr><td colspan="2">3 - water tank WTP at Gd in main building.</td></tr></table>	Underground/ Overhead		Domestic Usage	Fire Water	2 - Under Ground water tank in main building		3 - water tank WTP at Gd in main building.	
Underground/ Overhead										
Domestic Usage	Fire Water									
2 - Under Ground water tank in main building										
3 - water tank WTP at Gd in main building.										
28.	NO. OF RAIN WATER HARVESTING PITS	1 - Under Ground reservoir outside building								
29.	UTILITIES A. DG set (No's and Capacity) B. Transformer (No's and Capacity)	(Not found at site).								
30.	SOURCE OF ELECTRICITY FOR CONSTRUCTION WORKS	WSBS EDEL.								
31.	SOURCE OF WATER REQUIRED FOR CONSTRUCTION WORKS	(Submersible pumps).								
32.	ANY MAJOR OBSERVATION WHICH MIGHT PROVE RISKY	←								

✓

	FOR BANK IN FUTURE FOR TERM LOAN AMOUNT RECOVERY	
33.	APPROXIMATE NO. OF LABOURS OBSERVED DURING SITE VISIT	(25-40 <u>Approx</u>) ;



✓

ATTACH & VERIFY ON SITE:

1. LIE DOCUMENTS CHECKLIST

- a) Project land Sale deed/Lease deeds (Land not in scope so not provided)
- ✓ b) Building plan approval letter.
- c) Sanctioned Map/ Building Plans from GNIDA
- d) Labor License
- e) CLU in case of Change of Land Usage
- f) NOC from Airport Authority of India (If Applicable)
- ✓ g) NOC from Pollution Control Board (Consent to establish/ Consent to operate)
- h) NOC from SEIAA for Environmental clearance
- i) NOC from Fire department (Provisional/ Final)

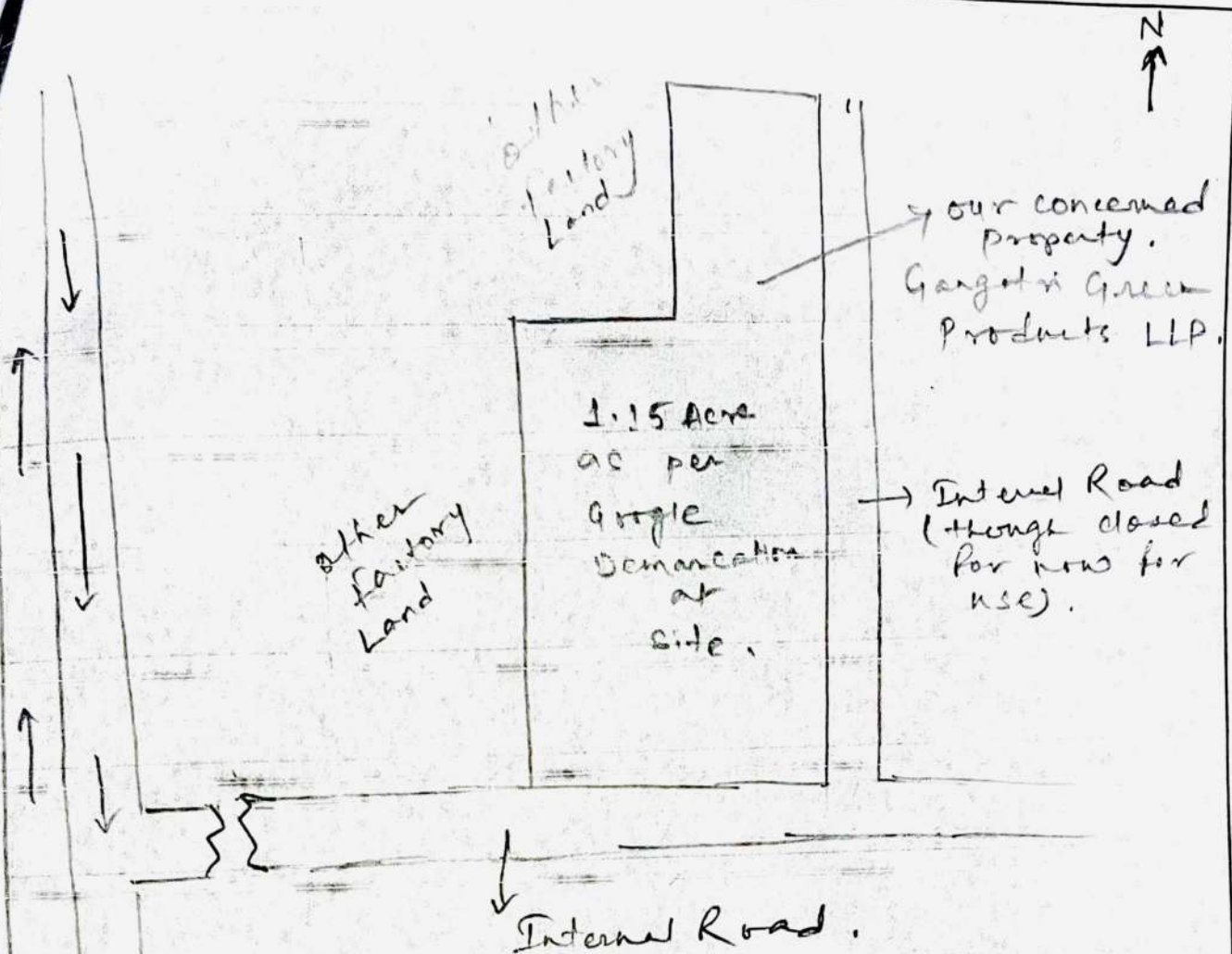
✓ 2. LOCATION MAP

✓ 3. PROJECT SPECIFICATIONS

✓ 4. PHOTOGRAPHS

***NOTE: Please complete all the details reference to the sanctioned Maps and Approvals.**

DRAW SITE KEY PLAN & SKETCH PLAN



(As per site representative land area is 73.20 Kathas or 1.20 Acre as per Google demarcation we found as 1.15 Acre).

(Boundary wall as per Google Earth is around 300 running meters Approx, property was demarcated only portion of gates at front and East side as is demarcated by (40 shed & tin sheds). as gate were not installed (temporary yet).

CIVIL work found at site →

Block/ Building Name	Total Slabs/ Floors	Floor wise height	Year of construct ion	Type of construction	Structure condition	Area in Sq.ft
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BLANK PAGE FOR PROVIDING ANY ADDITIONAL DETAILS/ INFORMATION

Main Building

G+2
(Proposed by representative)

7.2m (Approx)

from 2024 (WIP)

RCC

WIP

Total Area to be constructed
L - 52.4m
B - 38.4m
per floor

(already Casted ~~area~~ 50-60% area) ←

(Area of Unfinished Casting portion)
L - 25m, B - 23.50m.

Total No. of columns → 50 pillars (already)
specification - (2 stairs, 2 lift, Underground tank - 2, 3 tanks at GF (WIP), cable trench, machine foundations).

②	Under Ground Reservoir		3m Approx (As per representative)	2024	RCC	Amalg	L - 10.2m B - 7.45m
⑧	Labour shed	GF	H - 12ft (max)	"	Tin shed + Bamboo support	Pror	L - 85ft B - 16ft
④	Labour shed - 2	GF	H - 10ft (max)	"	"	"	L - 28ft B - 16ft
⑤	Site Supervisor shed & store	GF	H - 11ft (Approx)	"	Tin shed, Brick wall, Bamboo Support PCC Floor	Ang	L - 47ft B - 11.2ft
⑥	Toilet - 1 & 2	GF	H - 8ft Approx	"	"	Ang	Toilet 1 L - 9ft B - 7.5ft
⑦	Guard shed	GF	H - 7ft Approx	"	GF shed, Brick wall, Bamboo support	Ang	Toilet 2 L - 12ft B - 4ft
⑧	Cement store shed room	GF	"	"	Tin shed, Bamboo support	Ang	L - 11ft B - 11ft
							L - 17.13ft B - 8.27ft

→ (All are temporary shed for use as per representative)

UNDERTAKING BY THE CUSTOMER


I confirm that I have made the inspection of the subject property to the surveyor of R.K Associates, which is correct property in question for which the documents have been provided/ submitted by me. I further confirm that I am aware of all the information related to the subject property and I have provided all its information to the surveyor true to the best of my knowledge. I understand that any false or manipulative information provided by me will be considered as cheating with the professional organization since it will lead to incorrect LIE report and I'd be solely responsible for this unlawful act and will bear the charges for the changes/ modifications which have to undergo due to the false information. I also undertake that I have not given any cash or in kind to any member of R.K Associates to influence the Value of the Property or favor any individual or organization and the same is not accepted or asked by the member of R.K Associates. Any such act will lead to cancellation of the material prepared by R.K Associates with forfeiting of the fees and I'll be completely responsible for its repercussions and legal actions taken for it.

IMPORTANT: We have not authorized any of our person/ Surveyor to take Cash or kind from the customers in any situation. In case Surveyor or any member of R.K Associates asks for any money or kind from you then kindly please inform on number +91-9958632707, 0120-4110117. Our LIE Reporting process is very stringent and have multiple check points to ensure correct & error free reports to keep the lending agency risk free. In case Surveyor claims that he would be able to arbitrary effect the LIE Report figures unfairly or as per your requirement & need, then he is making a false claim to you and we request you to complaint such act immediately on the number provided above.

Name	Saurik Bose.
Relationship with owner	Employee.
Signature	Saurik Bose (Site Engineer)
Mobile No.	8777435789
Date	25/09/24.

UNDERTAKING BY THE SURVEYOR

I confirm that I have carried out the Survey of the property properly as per the fair professional best practices and Valuation & Survey policy guidelines issued by R.K Associates. I have not taken any cash or kind from the customer nor have I come into any kind of influence of the customer / bank for arbitrary providing the Property LIE Reprot as per one's need. I further state that I have not given any assurances to the customer nor given any wrong or false information or statement. In case at any point of time it is found that I have done any kind of fraudulent activity in this case and misled the company then I understand its legal consequences and appropriate penal action which company can take against me. Also, in regard to it any monetary or reputation loss will be recovered from me by the company.

For File No.	V18(2024-25) - P2 300-260-344.
Surveyor Name	Rajiv / Krishan
Signature	
Date	25/09/24.

UNDERTAKING BY THE PREPARER

I confirm that this LIE Report is prepared as per the fair professional best practices and Valuation & Survey Policy Guidelines issued by the organization. I also confirm that without any personal interest, partiality or prejudice, I have worked on this LIE assignment. Rates adopted for the asset is based on various facts, information collected from the site came to my knowledge during the course of the assignment and I have taken all sincere efforts to review, cross check & confirm this data/ information from all different angles using my prudent approach without any biasedness or pressure. I have prepared the report based on true facts & information as per best of my knowledge & case facts. I understand that any false information provided by me will lead to the incorrect LIE report and I'd be solely responsible for it and will bear the losses which will be put on the Company in form of monetary or reputation loss by its client or statutory bodies.

I also undertake that I did not come into any influence by the customer, Bank representative (officer or agent), colleagues, coworkers or any other person to arbitrary change the LIE Report figures or facts unethically or illegitimately which may put the public money at risk which is in the form of Bank deposits.

In case at any point of time in future, if I am found guilty of illegitimately distorting the facts in the LIE Report or any other professional services which company offers in the market on being influenced by the customer or Bank representative (officer or agent) or for whatsoever reason then I'd solely responsible of any such act and I understand that the Company can take appropriate legal action against me which may include suspension from the current roles & responsibilities or termination from the employment with immediate effect.

I also undertake that I have not taken any cash, favor or in kind from the customer for favoring any individual or organization by unfair means.

I also undertake that I'll not prepare any report on incomplete Survey form which is not properly filled as per the Company guidelines and in case I am preparing it which is creating an incorrect report then I'd be responsible for its consequences.

For File No.	
Preparer Name	
Signature	
Date	

Annexure-1

Sr. No.	Activity	Building/Tower Name (Status till No. of Floors)				
		(For Main Factor Building)				
1.	Proposed floors	G + 2				
2.	Sub structure as Foundation/Footings	Foundation Completed,				
3.	Basement	Not Present.				
4.	Super Structure	WIP.				
6.	Brick/Block Work/Partition Wall	Not yet started.				
7.	Electrical Work	//				
7.1.	Electrical Fixtures	//				
8.	Plumbing Work	//				
8.1.	Plumbing line for water supply	//				
8.2.	Plumbing line for drainage	//				
8.3.	Plumbing fixtures brass items as taps; shower; mixtures; sinks	//				
9.	Internal Plaster	//				
10.	External Plaster	//				
11.	Fire Fighting Work	//				
11.1.	Fire Fighting sensor and sprinkler or other accessories	//				
12.	Installation of Lifts	//				
13.	Flooring in Apartment	//				
14.	Flooring in Common Area	//				
14.1.	Reception	//				
14.2.	Corridors of floors	//				
14.3.	Stair Case	WIP.				
15.	Frames	Not yet started.				
15.1.	Door	//				
15.2.	Window	//				
16.	Door installation	//				
17.	Window installation	//				
19.	Paint Work-internal	//				
19.1.	In Apartments	//				
19.2.	In Corridors of floors	//				
20.	Paint Work-External	//				
21.	Lift Machine Room	//				

Additional Information

* CIVIL CONTRACTOR → Raj Trimurthi Infra Projects Pvt Ltd.

* Supervisor → ~~Deep~~ Bijendar Singh

* M(ES) Grade.

* Site Engineer → Swapnil Mondal.

SBI

ভারতীয় স্টেট ব্যাঙ্ক
भारतीय स्टेट बैंक
STATE BANK OF INDIA

To,
Regional Manager
RK Associates
Smartpave Corporate Center,
Saberwal House
4th Floor, 55B Mirza Galib Street
Kolkata-700016

Letter no. SME-EXIM/AMT-1/2024-25/53
Dear Sir,

Date : 14.05.2024

QUARTERLY LIE REPORT
OF GANGOTRI GREEN PRODUCTS LLP

We hereby inform you that Gangotri Green Products LLP has been sanctioned credit facilities from SBI SME Exim Branch, Kolkata to the tune of Rs.30.00 Cr (TL-Rs.24.00 Cr, CC-Rs.5.50 Cr and CEL of Rs. 0.50 Cr) for setting up of factory for manufacturing of disposable items made up of paper at Khalisani, Uluberia.

Brief Project Cost & Means of finance as under:

Rs. In Crores

Cost	Amount	Means of Finance	Amount
Land	0.00	Equity Shares	7.00
Building	13.26	Unsecured Loans	6.84
P & M	18.01		
Other Assets	1.85		
Prel. and Pre-op. expenses	0.32		
IDC @	1.66		
Contingencies	0.69		
WC Margin	2.05		
Total Cost	37.84	Total Means	13.84

In this regard, we entrust you to provide quarterly LIE report of the project, starting from 31.03.2024.

Please contact Mr. Aayush Saraf (Partner) at 9163069506 or Mr. Biswajit Singha (Manager) at 9433229338.

Yours faithfully,



Relationship Manager (SME)

SBI SME Exim Branch

Swift Code - SBININ58815

sbi.04288@sbi.co.in

এস.এম.ই. এক্সিম শাখা
ভারত চেম্বার অফ কমার্স
৯/১, সৈয়দ আমির আলী অ্যাভিনিউ
চতুর্থ তল, কোলকাতা - ৭০০ ০১৭

एस.एम.ई. एक्जिम शाखा
भारत चेम्बर ऑफ कॉमर्स
9/1, सईद अमीर अली एवेन्यू
4वा तल्ला, कोलकाता - 700 017

SME Exim Branch
Bharat Chamber of Commerce
9/1, Syed Amir Ali Avenue
4th Floor, Kolkata - 700 017

SUMIT KUMAR SHAW

CHARTERED ACCOUNTANTS

Sumit Kumar Shaw, ACA,
M.No. 300981

ABA-6408
24300981BKFNQS9106

TO WHOM IT MAY CONCERN

This is to certify that **Gangotri Green Products LLP** has incurred a total cost of Rs. 1132.87 lakhs (Rs. Eleven Crores Thirty Two Lacs and Eighty Seven Thousand rupees only) till 30th June 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 30.06.2024
Cost incurred

Sl. No.	Particulars	Amount (Rs. In lakh) As on dt. 30.06.24
		606.91
1.	Work in Progress cost	369.63
2.	Advance to supplier	142.47
3.	Cash and Bank balance	13.86
4.	Interest and financial expenses	1132.87
	Total	

The Sources of the funds are:

Sl. No.	Particulars	Amount (Rs. In lakh) As on dt. 30.06.24
		259.44
1.	Promoter's contribution	363.43
2.	Unsecured loans from promoter group companies	510.00
3.	Term Loan from SBI	0.00
4.	Sundry Creditors	1132.87
	Total	

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,

For: Sumit Kumar Shaw
Chartered Accountants

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

Place: Kolkata
Date: 20.07.2024

Gangotri Green Products LLP**Details of Building Construction Cost/WIP as on 30.06.2024**

Particulars	Amount (Lac)
Civil Construction Labour Charges	75.80
Civil Construction TMT,RMC,Pipes,Sand,Cement,Gitty,Rabish,Matti Etc	358.14
Duties & Taxes GST	72.87
Electricity Expenses	1.51
Fire Service Fee	1.21
Property Registration & Stamp Duty Fees	5.01
Pollution Fees	4.30
Sanction Fee	6.75
NOC Charges	3.72
Staff Welfare Expenses	0.21
Bank Charges	0.25
General Expenses	0.64
Loading & Unloading Exp	0.02
Interest on Loan	20.54
Insurance Premium	1.89
Legal Expenses	0.67
Security Charges	1.41
Printing & Stationery	0.03
Rates & Taxes	0.04
Telephone Expenses	0.06
Travelling & Conveyance	0.62
Business Promotion	2.02
Audit Fees	0.15
Processing Charges	28.80
Professional Fees	16.59
Brokerage	0.81
Salary	2.34
Filing Fee	0.06
JCB Expenses	0.40
Weighment Charges	0.02
Rounded Off	-0.00
Total	606.91