



# SUMIT KUMAR SHAW

## CHARTERED ACCOUNTANTS

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

LLPIN. – ABA-6408  
UDIN. - 24300981BKFNQ59106

### 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 30<sup>th</sup> 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
	<b>Total</b>	

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
	<b>Total</b>	

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: 20.07.2024

For: Sumit Kumar Shaw  
Chartered Accountants

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