

REPORT FORMAT: CL-1 | Version: 1.0_2018

FILE No.: VIS (2024-25)-PL507-455-627

Date: 19-11-2024

- **REPORT NAME:** Cost Verification Report for machines which are proposed to be installed at Khata No. 8, Khasra No. 264m, Village - Gangnoli, Pargana Manglore, Tehsil Laksar, Haridwar, Uttarakhand.
- **PREPARED FOR ORGANIZATION:** State Bank of India, SME Branch, Roorkee, Haridwar, Uttarakhand
- **BORROWER COMPANY'S NAME:** M/s. Alfa Ingot Pvt. Ltd.
- **ASSET TYPE:** Reverse Osmosis Plant and Cooling Tower
- **CURRENT LOCATION OF THE MACHINES:** Proposed to be installed at Khata No. 8 Khasra No. 264m Village Gangnoli, Pargana Manglore, Tehsil Laksar, Haridwar, Uttarakhand.

TO WHOM IT MAY CONCERN

S. NO.	PARTICULARS	DESCRIPTION
1.	Date of Survey	Not Applicable
2.	Date of Report	19-11-2024
3.	Documents provided for perusal	Quotations of the machines
4.	Current Location of the Machines	Khata No. 8, Khasra No. 264m, Village - Gangnoli, Pargana Manglore, Tehsil Laksar, Haridwar, Uttarakhand.
5.	Borrowing Company	M/s. Alfa Ingot Pvt. Ltd.
6.	Type of Asset	Reverse Osmosis Plant and Cooling Tower
7.	Type of Assessment	Cost Verification
8.	Scope of Assessment	Cost Verification of the new equipment which are proposed to be purchased and installed by the company
9.	Year of Manufacturing	Yet to be purchased

REGISTERED OFFICE:

G-20, 3rd Floor, Preet Vihar,
Vikas Marg, Delhi-110092
Ph.: +91 9958632707

CORPORATE OFFICE:

D-39, 2nd floor, Sector 2, Noida-201301

Ph - +91-0120-4110117, 4324647, +91 - 9958632707

E-mail - valuers@rkassociates.org | Website: www.rkassociates.org

Other Offices at: ■ Mumbai ■ Kolkata ■ Bengaluru ■ Lucknow ■ Meerut ■ Agra ■ Dehradun ■ Ahmedabad ■ Shahjahanpur

10.	Total Project Cost	Rs. 8.40 lakh (Total project cost includes only the purchase cost as per the quotations / invoices / purchase orders provided by the company). Excluding G.S.T.
11.	Current Estimated Market Value	<p>The range of current market rates of such type of machinery & equipment is verified from various suppliers and also from the public domain for the new machinery and equipment's.</p> <p>As per quotes received from market and online references, we are of the view that rate range for establishing the machinery of similar kind of machinery are available around Rs.8 lakhs to Rs.9 lakhs.</p> <p>According to our observation, the rate as per the list of machinery and their total purchase price provided to us by the company/ bank are quite reasonable when compared to the rates of similar machines currently prevailing in the market.</p>
12.	Condition of Machines	The machines are yet to be purchased / installed.

OBSERVATIONS:

1. We have been provided with the copy of quotation mentioning cost of machines/ equipment by the borrower company.
2. As per the information provided by the company officials these machines are proposed to be installed at Khata No. 8, Khasra No. 264m, Village - Gangnoli, Pargana Manglore, Tehsil Laksar, Haridwar, Uttarakhand.
3. We have contacted several suppliers for similar items and also did research on the public domain. Accordingly, we have got the quotation from the suppliers and found that the price given in the list of quotations provided to us is well within the price range of similar items available in the market and seems to be reasonable.
4. In this report, there can be some difference in the cost of some of the machines due to the cost of some of the auxiliary equipment and accessories.
5. Also, the installation cost of any equipment like labour cost varies according to the scope of work and it is not possible to calculate exact amount for any fabrication work. So, we have considered the same as mentioned in the quotations provided by the company.
6. Based on the information provided by the company (M/s. Alfa Ingot Pvt. Ltd.) and enquiries made by us in the open market and references found on the public domain for


Handwritten signature and circular stamp of RK Associates Valuation & Technology Engineering Consultants (P) Ltd.

similar machines/equipment, it is certified that the total market cost for the procurement of similar type of machines of similar specifications should be around **Rs.8 lakhs to Rs.9 lakhs.** and therefore the total purchase price of **Rs. 8.40 lakh (Excl. GST)** (as per the quotations provided to us by the company) appears to be reasonable.

Disclaimer:

- 1. We can't comment about the current status of machines whether these are purchased, installed or in transit. This cost vetting is done only on the basis of quotations provided to us by the company and we don't recommend any sort of recommendation in our Report.*
- 2. The estimated cost verification of item to item can't exactly match as per our vetting due to several market consideration. In some of the items it is lower while in some of the item's price comes to be higher but on an average the price as per list provided to us falls in the range as confirmed by us.*
- 3. There can be variation in the estimated price if the specification & make of any items procured is different from the list provided to us during assessment.*
- 4. The estimated cost verification is made based on the third-party information which has been replied upon in good faith.*
- 5. The estimated price may vary at the time of actual procurement because of change in prices in the market for such kind of machinery/items for which we will not have any control. The cost vetting is only limited to the date of Report issued. We do not assume any responsibility in change of prices of the said machinery/items after this date.*
- 6. This report doesn't include any work related to drawing, design, sketch plan, procurement of the machines.*
- 7. Ownership and other legal point of view in respect of the asset is not considered in this report as same is out of scope of this report.*
- 8. This report is made at the request of the Bank.*

**For R.K Associates Valuers & Techno
Engineering Consultants (P) Ltd.**


FOR INTERNAL USE
TYPED BY: Manmohan
REVIEWED BY: Abhinav Chaturvedi

ANNEXURE: - I (COMPARISON LIST)

S. No.	Name	Specifications	Vendor	QTY (in nos.)	Amount shown by company	Market Rate as per RKA
					(Excluding GST) (INR)	
1	Reverse Osmosis Plant of Capacity 6000LPH	Raw Water Pump - 5HP 2900 rpm, Flow Rate - 12000LPH, 6 nos. 8040 membranes	Soni Enterprises	1	6,25,000	5,93,220
2	Natural Cooling Tower Model No. AC 42 80 TR	Height - 5800mm, Diameter - 4200mm, FRP, 68 nos. Flapper, 7 nos. Pillar, Water Flow Rate - 3250LPM (max.)		1	2,15,000	2,50,000
Total					8,40,000	8,43,220



ANNEXURE:- II (QUOTATIONS/ REFERENCES FROM MARKET)

trade india. Search Products or Services

TradeIndia > Water Treatment Plants > Reverse Osmosis Plant > 6000 Lph Reverse Osmosis Plant In Nilothi Extra



6000 Lph Reverse Osmosis Plant - Automatic Grade: Full Automatic

Accepts only Domestic inquiries

Price: 700000.00 INR / Unit
(700000.00 INR + 18% GST)
Minimum Pack Size 1
In Stock

Feature	High Quality
Automatic Grade	Full Automatic
Power Source	Electric
Material	SS
Voltage	220 Volt (v)

Seller Details

SWEET WATER (INDIA)

GST: 97AUGPV3996L1ZT
Rating: 4.5


Proprietor: Mr Vijay
Member Since: 6 Years

Address
C-30, Shiv Vihar, Nilothi-Extension, Near Gunadwara Nangloi, New Delhi, Delhi, 110086, India
[Reverse Osmosis Plant in New Delhi](#)

M Indiamart All India Search Get Best Price

Round Type Cooling Towers

₹ 2,50,000/ Piece [Get Latest Price](#)



Type of Cooling Tower	Natural Draft Cooling Towers
Cooling Capacity (Ton of Refrigeration)	50 TR
Usage/Application	Industrial
Shape	Round
Tower Material	Fiberglass Reinforced Polyester
Supply Phase	Three Phase
Color	Blue

Round cooling towers, also known as bottle type cooling towers, are heat removal devices that use water to cool industrial process water and remove heat from buildings.

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Shagun Consultancy Services

Unit, Himachal Pradesh
GST: 02AUGPV3996L1ZT
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Service Provider
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ANNEXURE: - III (DOCUMENTS PROVIDED BY CLIENT)

COOLING TOWER

Ph.: 0512-2222357
9839625357
9839625322

Soni Enterprises
4/8, Industrial Area Metro
station Dada Nagar, Kanpur-
208022

To,
M/s. ALFA INGET
INDUSTRIAL AREA LUXOR -UK

Kind Attn.: Mr. MD sir

Sub: Offer for Natural cooling Tower Model No. AC 42 FOR 10TON Batti

TECHNICAL DETAILS: 80TR

1. Cooling Tower Height : 5800 mm
2. Cooling Tower di. : 4200 mm
3. Making of Tower : FRP
4. Making of Flapper : FRP
5. Nut, Bolt & Nozal : SS&PVC,GI
6. Water Flow Rate LPM MIN : 1250

7. Water Flow Rate LPM MAX. : 3250
8. No Of Flapper. : 68
9. No Of Piller. : 7
10. TEMP,DIFF,DELTA T : 0-12C
11. Electricity Expenses. : nill
12. Electricity city Saving. : 40,000-42000.00/month
13. Maintenance Expenses. : nill
14. Warranty. : 5 years
15. Civil mechanical,ms pipe line on company site
16. PRICE- RS 2,15,000.00

COMMERCIAL TERMS & CONDITIONS:

PRICE	:	2,15,000.00
GST tax	:	18% GST Extra
Payment terms	:	40% Advance along with clear Purchase order. 60 % Against Performa invoice freight extra
Delivery	:	20 days after received of Purchase Order & transportation Extra.
Validity	:	30 days

RO PLANT

SONI ENTERPRISES

4/8 INDUSTRIAL AREA METRO STATION DADA
NAGAR KANPUR-208022-UP
MOB-9839625357,9839625322

EMAIL-enterprises.soni@rediffmail.com,
enterprises soni 07@gmail.com

SE/ALFA/05

M/S ALFA INGET
INDUSTRIAL AREA LUXOR -UK

Kind Attn : MR -MD SIR

Dear Sir,

Subject : Proposal for Reverse Osmosis Plant Capacity of 6000LPH

This has reference to the discussion had with your good self regarding the above captioned subject for which we are enclosing our techno commercial offer for R O Plant capacity of 6000 LPH

We are submitting our offer is with following annexure's.

ANNEXURE I	DESIGN BASIS
ANNEXURE II	PROCESS DESCRIPTION
ANNEXURE III	SCOPE OF SUPPLY
ANNEXURE IV & IV A	TECHNICAL SPECIFICATIONS
ANNEXURE V	SCHEDULE OF EXCLUSIONS
ANNEXURE VI	TERMS & CONDITIONS

We hope that you will find the above in line with your requirement, if any further clarification is required, Please feel free to contact us.

ANNEXURE VI

COMMERCIAL TERMS & CONDITIONS

PRICES

Our prices for design, engineering and supply of Reverse Osmosis Plant Capacity of 6.0 m3/ hr as detailed in our Annexure - II & III shall be

Rs.6,25,000.00

(Rupees Six lacs Twenty Five Thousand Only)

BASIS OF PRICES

The prices indicated above are on knp, GST 18% Extra

TERMS OF PAYMENT

50% As advance along with order remaining 50% against proforma invoice / proof of dispatch documents

DELIVERY SCHEDULE

Within 15 -20 days from the date of receipt of your commercially clear and confirmed order along with necessary advance payment.

ENGINEERS SERVICES

Supervision for Erection and commissioning charges shall be included

WARRANTY

All equipments are warranted for one year against any manufacturing defects.

VALIDITY

This offer is valid for 30 days from the date here of.

TRANSPORT CHARGES - INCLUDING

