



A.Madhana Mohan

B.Com., A.C.A

Chartered Accountant

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the information, explanation and books of accounts produced before me that the promoters of M/s Teja Innovatives Private Limited having their registered office at Plot No. 41, EMC-2, Vikruthamala Village, Yerpedu Mandal, Tirupati District, Andhra Pradesh – 517526, has invested a sum of Rs.2,97,28,400/- (Two Crore Ninty Seven Lakhs Twenty Eight thousands four hundreds Only) in the company towards Investment as at 02-03-2024. The said investment has been utilized for to Set up manufacturing unit of different types of Metallic enclosure's, controllers, Panels racks, body frames & Boxes, Etc to be used in Industries such as Electric Vehicles, Electronics manufacturing and Design Industry IT/ ITES products, Poultry Machines & Agro Machines etc. The utilization of the said investment is as follows: -

Sl. No	Head	Projected Expenditure for the Project to Establishment of Manufacturing Plant at EMC-2, Tirupati Rs. Lakhs	Amount Spent by the Promoters in Lakhs	Remaining amount to be spent Rs. Lakhs
1	Land & Land Development	93.84	93.84	0.00
2	<u>Technical Civil work</u>			
a	Foundation Expenditure	64.35	64.33	0.02
b	Side Plinth construction	28.58	6.19	22.39
c	Floor Construction	72.32	30	42.32
d	Mezzanine	12.47	0	12.47
e	PEB Shed	128	0	128.00
		<u>305.72</u>	<u>100.52</u>	<u>205.20</u>
3	Plant & Machinery	686.06	102.92	583.14
4	Machine Erection Expenses	20.9	0	20.90
5	Contingencies	15	0	15.00
6	Pre-Operative Expenses	10	0	10.00
7	Interest During Construction Period	35.66	0	35.66
8	Margin Money for Working Capital	16	0	16.00
	Total	1183.18	297.284	885.90

Certified By CA

A Madhana Mohan

(Chartered Accountants)

M.NO.215521

Date: 04-03-2024

Place: Tirupati

UDIN: **24215521BJZZQE1641**



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