



**AGRAWAL M KUMAR & ASSOCIATES,** CHARTERED ACCOUNTANTS

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

JSSB

Date: 16/12/2024

To,

The Branch Manager  
SME Branch, Adityapur  
Jamshedpur

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

Dear Sir,

Based on the review of books of accounts presented to us for our verification we hereby certify that term loan of 10,57,25,965/- disbursed till 30<sup>st</sup> Nov 2024 to M/s Riyadiay Agrao 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	42,506,976.20	14,170,888.20	28,336,088.00
Furniture	-	-	-
Contingencies	-	-	-
IDC	14,283,578.00	14,620,368.00	(336,790.00)
Pre operative	4,594,057.38	4,594,057.38	-
Total	179,664,193.98	73,938,228.98	105,725,965.00

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 : 16<sup>th</sup> Dec 2024

UDIN:

