

A. KHANDELWAL & CO.

CHARTERED ACCOUNTANTS

ICAI F.R.N. - 023063N

MSME : UDYAM-DL-04-00228



To,
Assistant Commissioner,
District Industry Centre,
Baghpat, Uttar Pradesh

It is hereby certified that of M/s Sauga Bricks Private Limited (CIN - U26990UP2019PTC116944) having its Registered office at House No. 303, Village- Shabga, Baghpat - 250 617 (Uttar Pradesh) has put following funds / Investments into land, construction of the factory building and Plant & machinery from 01.06.2024 to 30.11.2024

(Amount in Rs. & Lacs)

S. No.	Particulars	Total Funds Infused
1.	Investment in Land (Taken on Lease by the company)	0.00
2.	Investment in Factory Building Construction	10.71
3.	Investment in Plant & Machinery (Indigenous) incl. W.I.P. (Invoice of Rs. 285.25 Lacs received)	190.00
4.	Imported Machinery incl. Taxes	623.47
5.	Other Investments (Electricity Line etc.)	41.69
	GRAND TOTAL (Rs. In Lacs)	865.87

Therefore, total investment in the project is coming to Rs. 865.87 Lacs. Detailed annexure is attached with the certificate.



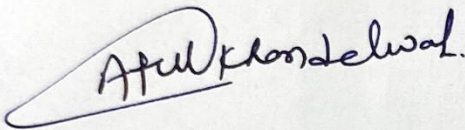
Eligible capital investment is verified as per the guidelines of UP MSME Promotion Policy, 2022.

The abovementioned investments have been verified from the company's bank statements and books of accounts as produced before us.

For A. Khandelwal & Co.

Chartered Accountants

FRN - 023063N



(FCA Atul Khandelwal)

Proprietor

M. No. - 505802

UDIN - 25505802BMNWVE7571

Place: Delhi

Date: 23.03.2025

A Khandelwal & Co.

Chartered Accountants

2ND FLOOR, HOUSE NO 204, VIVEKANAND PURI, Delhi- 110007
Contact No.9810121160, Email: atulkhandelwal82@gmail.com

SAUGA BRICKS PRIVATE LIMITED Add. Shabga, shabga, Bagpat, Uttar Pradesh- 250617
INVESTMENT IN PLANT & MACHINERY FROM 01.06.2024 to 30.11.2024

3 INVESTMENT IN PLANT & MACHINERY (INDEGENIOUS)

S.No.	ITEM	GSTIN of supplier	Trade/Legal name	HSN	Invoice Details	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount
09	Additional/Miscellaneous Work-	03CJJPM9461M1ZN	A J CONSULTANCY & ENTERPRISES		Invoice number AJ/03/24-25	2,85,75,700.10	18	2,42,16,695.00	Integrated Tax (₹) 43,59,005.10
			TOTAL TAX INVOICES RECEIVED			2,85,75,700.10		2,42,16,695.00	43,59,005.10

Note: However Payment made Rs. 190.00 Lacs during this period against this invoice

4 INVESTMENT IN PLANT & MACHINERY (IMPORTED)
USD 478000
USD TO INR

1 USD = Rs. 84.6

S.No.	ITEM	GSTIN of supplier	Trade/Legal name	HSN	Invoice Details	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount
1	Unit 1) BRICKS MANUFACTURING MACHINE WITH SPARE PARTS ((SKD CONDITION) Unit:1) BRICKS MANUFACTURING MACHINE WITH SPARE PARTS ((SKD CONDITION) & Unit 2 :- REFRACTORY COTTON FOR DRYER AND ONE BURNER TUNNEL KILN-3.7MKILN SECTION(1 UNIT)PARTS OF BRICKS MANUFACTURING MACHINE	N.A.	Henan Yaxin Kiln Co. Limited, Henan, China	84748010	Invoice number HALSTEC20240629	1,25,20,800.00	30%	1,25,20,800.00	Integrated Tax (₹) 0
2			Henan Yaxin Kiln Co. Limited, Henan, China Less: ADVANCE PAYMENT MADE Less: Forex Fluctuations Balance to be paid	84748010	Invoice number HALSTEC20240701	2,80,00,500.00 3,98,17,597.00 7,03,703.00		2,80,00,500.00	

Add: Import Duty and Other Eligible Taxes & Freight

2,18,26,271.00
GRAND TOTAL 6,23,47,571.00

It is Further certified that:-

- (A) All the above entries are based on enclosed bill and vouchers.
- (B) All the bills and vouchers have been properly checked & verified by me.

For M/s Atul Khandelwal & Co.
Chartered Accountants
FRN - 023063N



Atul Khandelwal
FCA ATUL Khandelwal
M.No.505802

UDIN: 25505802BMNVVE7571
Date : 23.03.2025