



TO WHOM IT MAY CONCERN

This is to certify that **M/s. CHOUDHERY CHEESE BAZAR PRIVATE LIMITED** (CIN-U15203DL2001PTC111502) having registered office at N-10, 3rd floor, Greater Kailash-I, New Delhi-110048 with respect to the setting up a dairy unit in Khasra No.- 140//1/2, 2/2, 3/2 , 8,9,10, 11, 12, 13, 18/1, 1, Khewat No.- 245/5, 246/10 Khatoni No.- 316, 317, Adampur, Kohli, Hisar, Haryana, 125052.

I. Project Cost: (Rs. In Lakh)

S.No	Name of the Component / Item	Total Project Cost	Total Actual expenditure Incurred as on 30.09.2024
1.	Land/development charges	380.00	361.74
2.	Technical civil works	666.00	1109.32
3.	Plant & Machinery	5666.00	3263.64
4.	Others (IDC & Financial Charges, Pre-Operative & Preliminary Expenses, Contingencies)	536.00	232.51
	TOTAL	7248.00	4967.21



Address

-6/11, Sec 6, Vaishali, Ghaziabad (U.P)-201010
-52, National Park, Lajpat Nagar IV, Delhi- 110024
-212 & 237, SKG Homes, Sec-13, Vasundhara Ghaziabad (U.P)-201012

Mail: info@caanupam.in

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II. Means of Finance: (Rs. In Lakh)

S.No	Item	Means of Finance approved by the Ministry	Actual expenditure Incurred as on 30.09.2024
1.	Promoter's Equity	1726.21	1459.02
2.	Term Loan	4480.00	3059.15
3.	Promoter's (USL)	0.00	95.00
4.	Grant from AHIDF	119.79	46.44
5.	Grant from MOFPI	922.79	307.60
*	TOTAL	7248.00	4967.21

The Expenditure on eligible component of the project has been incurred after the issue of the approval letter dated 08.12.2022 by the ministry.

For Anupam Parashar & Co.

Chartered Accountants

FRN:- 023779C



FCA Anupam Parashar (Partner)

M.No. :- 515969

Date :-03.10.2024

UDIN:- 24515969BKAKMD4200