**REPORT FORMAT:** CL-1 | Version: 1.0\_2018

# FILE No.: VIS (2024-25)-PL814-736-1003 Date: 28-03-2025

* ***REPORT* NAME:** *Cost Verification Report for machines which are proposed to be installed at Khasra No. 410, Karondi Bhagwanpur, Roorkee, Haridwar, Uttarakhand - 247667.*
* ***PREPARED FOR ORGANIZATION:*** *State Bank of India, SME Roorkee, Haridwar Uttarakhand.*
* ***BORROWER COMPANY’S NAME:*** *M/s. Helax Healthcare Pvt. Ltd.*
* ***ASSET TYPE****: Pharmaceutical Lab Testing Equipments.*
* ***CURRENT LOCATION OF THE MACHINES****: Proposed to be installed at Khasra No. 410, Karondi Bhagwanpur, Roorkee, Haridwar, Uttarakhand - 247667.*

**TO WHOM IT MAY CONCERN**

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| **S. NO.** | **PARTICULARS** | **DESCRIPTION** |
| 1. | Date of Survey | Not Applicable |
| 2. | Date of Report | 28-03-2025 |
| 3. | Documents provided for perusal | Quotations of the machines |
| 4. | Current Location of the Machines | Khasra No. 410, Karondi Bhagwanpur, Roorkee, Haridwar, Uttarakhand - 247667 |
| 5. | Borrowing Company | M/s. Helax Healthcare Pvt. Ltd. |
| 6. | Type of Asset | Pharmaceutical Lab Testing Equipments |
| 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 |
| 10. | Total Project Cost | **Rs.58.14 Lakhs.** (*Total project cost includes only the purchase cost as per the quotations / invoices / purchase orders provided by the company)*. ***Including G.S.T.*** |
| 11. | Current Estimated Market Value | The range of current market rates of such type of machinery & equipment is verified from suppliers and also from the public domain for the new machinery and equipment’s.  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. 55 Lakhs to Rs. 60 Lakhs.**  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. |
| 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/ bank officials these machines are proposed to be installed at Khasra No. 410, Karondi Bhagwanpur, Roorkee, Haridwar, Uttarakhand - 247667.
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. Helax Healthcare Pvt. Ltd.) and enquiries made by us in the open market and references found on the public domain for 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. 55 Lakhs to Rs. 60 Lakhs** and therefore the total purchase price of **Rs.58,14,255/- (Including 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. *There are various quotation provided to us for several machinery and we have considered the lowest among all.*
  3. *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.*
  4. *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.*
  5. *The estimated cost verification is made based on the third-party information which has been replied upon in good faith.*
  6. *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.*
  7. *This report doesn’t include any work related to drawing, design, sketch plan, procurement of the machines.*
  8. *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.*
  9. *This report is made at the request of the Bank.*

**For R.K Associates Valuers** **& Techno** **FOR INTERNAL USE Engineering Consultants (P) Ltd. *TYPED BY: Manmohan*** ***REVIEWED BY: Abhinav Chaturvedi***

# ANNEXURE: - I (COMPARISON LIST)

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| **S. No.** | **Equipments Name** | **Vendor Name** | **Qty.** | **Amount As Per Client (In Rs.)** | **Amount As Per RKA (In Rs.)** |
| 1 | Double Beam UV Vis Spectrophotometer | Globe Scientific | 1 | 1,80,000 | 1,69,492 |
| 2 | Single Beam UV Vis Spectrophotometer | Labtronics | 1 | 1,08,500 | 75,000 |
| 3 | Microprocessor Dissolution Test Apparatus (8 Basket) | Labtronics | 1 | 1,68,000 | 1,69,492 |
| 4 | Microprocessor Disintegration Test Apparatus | Labtronics | 1 | 40,000 | 28,814 |
| 5 | Digital Friability Test Apparatus - Single Drum | Labtronics | 1 | 15,000 | 13,559 |
| 6 | Microprocessor Karl Fisher Titrimeter | Labtronics | 1 | 53,200 | 48,000 |
| 7 | Ultrasonic Cleaner- 6 Digit | Labtronics | 1 | 31,500 | 33,750 |
| 8 | Digital TDS Meter | Labtronics | 1 | 5,200 | 7,099 |
| 9 | Touch Screen PH Meter | Newchrom | 1 | 20,000 | 15,999 |
| 10 | Digital Automatic Polarimeter | Newchrom | 1 | 1,26,000 | 93,999 |
| 11 | Digital Tablet Hardness Tester | Labtronics | 1 | 62,000 | 85,999 |
| 12 | Automatic Melting Point Apparatus | Labtronics | 1 | 26,600 | 23,999 |
| 13 | Digital Refrigerated Bench top Centrifuge | Labtronics | 1 | 2,60,000 | 3,55,783 |
| 14 | Mini Centrifuge | Labtronics | 1 | 10,360 | 14,800 |
| 15 | High Pressure Liquid Chromatograph (Double Pump) | Globe Scientific | 1 | 8,55,000 | 8,70,000 |
| 16 | Refurbished Isocratic HPLC Shimadzu System | Newchrom | 1 | 4,10,000 | 3,60,000 |
| 17 | Newchrom Series 6700 Digital Single Column Gas Chromatograph | Newchrom | 1 | 4,60,000 | 3,50,000 |
| 18 | Hot Plate Magnetic Stirrer | Newchrom | 1 | 10,000 | 13,999 |
| 19 | Stability Chamber 170 Litre | Newchrom | 1 | 1,65,000 | 84,000 |
| 20 | Microprocessor Viscometer | Newchrom | 1 | 1,32,000 | 70,339 |
| 21 | Analytical Balance 120/220g & 0.01/0.1mg | Newchrom | 1 | 3,58,000 | 2,78,250 |
| 22 | GE Veolia Toc Analyser Checkpoint Pharma Sensor With Calibration Set, Suitability Set | LCGC Bioanalytic | 1 | 12,50,000 | 15,00,000 |
| 23 | Leak Test Apparatus | Globe Scientific | 1 | 65,975 | 70,000 |
| 24 | Tap Density Apparatus | Globe Scientific | 1 | 1,15,000 | 89,500 |
| **Total (In Rs.)** | | | | **49,27,335** | **48,21,872** |
| **G.S.T. Extra (18%)** | | | | **8,86,920** | **8,67,937** |
| **Grand Total (In Rs.)** | | | | **58,14,255** | **56,89,809** |

# ANNEXURE:- II (QUOTATIONS/ REFERENCES FROM MARKET)

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# ANNEXURE: - III (DOCUMENTS PROVIDED BY CLIENT)

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| **LCGC BIOANALYTIC SOLUTIONS LLP** | **GLOBE SCIENTIFIC INSTRUMENTS** |
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**LABTRONICS**

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**NEWCHROM TECHNOLOGIES**





