



पंजाब नैशनल बैंक  
...भरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon !

MCC HARIDWAR- 628200, PNB HOUSE BHEL SECTOR-4, HARIDWAR(UK)

Email: [mcc6282@pnb.co.in](mailto:mcc6282@pnb.co.in)

M/S R.K. ASSOCIATES VALUERS AND  
TECHNO ENGINEERING CONSULTANTS (P) LTD.  
G-183, Preet Vihar, Delhi-92

Date: 10.07.2023

Dear Sir(s)/ Madam,

**ENGAGEMENT LETTER FOR APPOINTMENT FOR TEV OF M/S SHREE JEE BIO  
ENERGY**

The Captioned firm has approached our branch to sanction Term Loan and CC limit for establishing the Bio Gas Plant as per DPR enclosed.

We kindly request you to conduct TEV Study of the project.

Broad Terms of engagement are as followed:

1. To prepare TEV Report of the captioned company (Scope of Work as per Annexure I).
2. Assignment to be completed within 15 days.
3. Professional fees of Rs.1,50,000/- + GST + out of pocket expenses, for conducting Pre-Sanction Survey.

Contact Person of the Company: Arpit Agarwal

Contact Person of the Branch: Mrs. Silky Saggu

Address of the Project: Village Jaswawala, Block -Bahadarabad, District Haridwar

You are requested to inform about the progress regularly and submit the final reports directly to PNB MCC Branch Haridwar

Kindly provide your acceptance for the engagement.

MCC Head





पंजाब नैशनल बैंक  
...भरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon !

MCC HARIDWAR- 628200, PNB HOUSE BHEL SECTOR-4, HARIDWAR(UK)

Email: [mcc6282@pnb.co.in](mailto:mcc6282@pnb.co.in)

#### Annexure I: Scope of Work

- Detailed Project Description
- Details of Project Promoter(s)
- Statutory Approvals Requirements & Govt. Support
- Marketability Of The Products/Services offered
- Technical Assessment of the project.
- Industry Analysis to assess the economic viability of the project.
- SWOT Analysis
- Financial Projections
  - A. Detailed Project Cost
  - B. Project Cost and Means of Finance
  - C. Detailed Assumptions
  - D. Profitability Estimates and projections
  - E. Proforma Balance Sheet
  - F. Cash Flow Statement
  - G. Debt Service Coverage Ratio
  - H. Loan Assumption
  - I. Loan Repayment Schedule
  - J. Assessment of key Financial Ratios/metrics
  - K. Working Capital Projections
  - L. Schedule of Salaries and Wages
  - M. Depreciation Schedules
  - N. Assess Financial Viability of the project.
- Project Implementation Schedule
- Key Assumption

