

DRAFT LENDERS INDEPENDENT ENGINEERS REPORT



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Name of Owner: M/s. Mahi Terry Cot LLP

Plant Location: - Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth,
Amravati, PIN Code-444 901, State- Maharashtra, County-India.



Report Prepared For

State Bank of India

Diamond Garden Chembur Branch

Unit No. 11, Ground Floor, Corporate Park, Sion -Trombay Road, Chembur,
Mumbai – 400 071, State – Maharashtra, Country – India

Vastukala Consultants (I) Pvt. Ltd.

121, 1st Floor, Ackruti Star, Central Road, MIDC, Andheri (East), Mumbai - 400 093, M.S., India

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1. PREAMBLE

State of India, SME Chembur Branch Unit No. 11, Building No. 11, Ground Floor, Corporate Park, Sion-Trombay Road, Chembur, Mumbai- 400 071 has appointed **M/s Vastukala Consultants (I) Pvt. Ltd. (VCIPL)** as Lender's Independent Engineers vide letter Ref. No. SBI/SMEC/SME/ST/2023-24/207 dated 13.07.2023 for inspection and monitoring the progress of proposed 9.5 MTPD Terry Towel manufacturing facility of Rs. 4,811.82 Lakhs by **M/s Mahi Terry Cot LLP**, (hereinafter referred to as either "MTC or "the borrower" or "the company") on behalf of lenders. **M/s Mahi Terry Cot LLP** is the borrower and the project is financed by State Bank of India as per the table mentioned below: -

(Rs in Cr)		
S. No	Particular	Proposed
1	Term Loan from State of India, SME Chembur Branch	28.00
	Total	28.00

Pursuant to instructions from Relationship Manager of **State of India**, SME Chembur Branch Unit No. 11, Building No. 11, Ground Floor, Corporate Park, Sion-Trombay Road, Chembur, Mumbai-400 071, as appointment of Lender's Independent Engineer, our Engineer visited the project site of 9.5 MTPD Terry Towel manufacturing facility at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India on 16.07.2023 with a view to ascertain and certify the quantity and amount of work progressively undertaken by the borrower.

This report is for the June-2023 Quarter.

2. ASSIGNMENT OVERVIEW

2.1 NATURE OF ASSIGNMENT

To review the status of the 9.5 MTPD Terry Towel manufacturing facility at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State-Maharashtra, County-India on behalf of **State of India**, SME Chembur Branch Unit No. 11, Building No. 11, Ground Floor, Corporate Park, Sion-Trombay Road, Chembur, Mumbai- 400 071 (Lender's).

2.2 SCOPE OF WORK: -

The scope of work is as per work order provided by the company is under: -

- Executive Summary, Brief Profile/ Basic information of the applicant Company.
- Periodic Progress Monitoring Report.
- Financial Progress.
- Project Cost, Means of Finance details and Expenses.
- Bank related details.
- Physical Progress.
- Site Visit.
- Present Physical Status of the Project.
- Land Acquisition
- Building & Civil Work
- Status of Plant & Machinery and Miscellaneous Fixed Assets.
- Verification of Invoice/ Purchase Orders received for Civil construction work.
- Details of Plant & Machinery Installed.
- Statutory Approvals for the Projects
- Monitoring of obtainment of the statutory approvals, clearances from appropriate authorities.
- Monitoring of the actuals with the timelines initially set for different stages of implementation for monitoring the time over run if any.
- Review of the production capacity (In Capacity terms and Volume) via-a-vis the original projections.
- Monitoring of the disbursement made viz-a-vis the original schedule and ensuring infusion of

margins.

- Monitoring of the purchase of assets from the related parties/group companies and payments made thereof.
- Verification of the invoices and validation of the rates/commercial terms and conditions thereof vis-a-viz the original projections.
- Monitoring of the payments made to the suppliers, contractors, vendors etc.
- Monitoring changes in the external factors vis-a-viz the original estimates- government policies, policy changes.
- Monitoring of arrangement for continuous power and water supply, availability of labour.
- Environmental Clearances.
- Monitoring of logistics and infrastructure.

2.3 DATE OF VISIT: -

- VCIPL's Engineer has visited the project site 1st time on 16.07.2023.

2.4 DOCUMENTS PROVIDED FOR VALUATION: -

The following documents were perused during the said assignment:

- Letter for Appointment of Lenders Independent Engineer (LIE) issued by Relationship Manager, State Bank of India vide No. SBI/SMEC/SME/ST/2023-24/207 dated 13.07.2023.
- Layout Plan.
- Sanction for the allotment of land admeasuring 40000 Sq. M issued by Area Manager, MIDC, Amravati vide Letter No. MIDC/RO(AMR)/NAN/LMS-701/00143 dated 15.11.2017.
- Agreement dated 12.03.2018 made between Maharashtra Industrial Development Corporation ("Grantor") and M/s. Mahi Terry Cot LLP (Licensees") for the lease of Land admeasuring 40000 Sq. M.
- Pre-determined Lease dated 06.09.2022 made between Maharashtra Industrial Development Corporation (MIDC) ("the Lessor") and M/s. Mahi Terry Cot LLP ("the Licensee") for the lease of Land admeasuring 40000 Sq. M. for the period of 95 years computed from 01.12.2017.
- Punjab National Bank Statement of Account No. 3737002101015170 from 01.04.2022 to 22.09.2022

- Organization Chart.
- Audited Balance Sheet for the year ended at 31.03.2022.
- Marine Cargo Open Policy inland issued by Liberty General Insurance Limited valid till 08.03.2024.
- Erection All Risk Policy issued by Liberty General Insurance Limited valid till 24.04.2023.
- Arrangement Letter SME-1 for sanction of Credit facilities dated 09.09.2022 made between M/s. Mahi Terry Cot LLP and Relationship Manager, SBI, Diamon Garden Branch, Chembur, Mumbai-400 071 vide Letter No. SME/DGC/22-23/128.
- Pan Card of Mahi Terry Cot LLP.
- Project report.
- Annexure-1 for Project Report.
- Implementation schedule.
- Certificate of Importer-Exporter issued by Directorate General of Foreign Trade, Ministry of Commerce and Industry, Government of India dated 24.04.2017.
- GST registration certificate issued by Government of India dated 01.07.2017.
- Certificate of Incorporation issued by Registrar, Mumbai, Ministry of Corporate Affairs, Government of India dated 21.06.2016.
- Yes Bank Statement of Account No. 007863700002690 from 01.05.2022 to 30.09.2022.
- Udyam Registration Certificate dated 06.12.2021.
- Sanction Letter for Temporary IP connection having load 90 KW in r/o. M/s. Mahi Terry Cot LLP under Amravati Rural Sub Division under DDF 1.3% Scheme issued Executive Engineer, CCO & M Rural division, Amravati vide No. EE/Amt./T/0961 dated 18.02.2022.
- Sanction of 80.00 mm dia water Connection issued by Deputy Engineer, Sub Div Amaravati (E&M), Maharashtra Industrial Development Corporation vide No. MIDC/IFMS/AMR/E&MD/SDAMRVTE&M/2022/A42678 dated 10.02.2022.
- Application for Consent to Operate vide UAN No. MPCB-CONSENT-0000170771 dated 13.05.2023.
- The agreement of Limited Liability Partnership dated 22.06.2016 made between Mr. Sorabh Agarwal and Mrs. Ruchika Agarwal and Master Aditya Agarwal.
- Sanctioning of New contract demand 1150 KVA and connected load 920 KW issued Superintending Engineer, O&M Circle, M.S.E.D.C. Ltd., Amravati vide No.

SE/O&M/Amt/Tech/No. 00518 dated 24.01.2023.

- Estimation for giving Power supply to 1 No. New HT connection for contract demand 1150 KVA & connected load 920 KW issued Superintending Engineer, O&M Circle, Amravati vide No. SE/O&M/Amt/Tech/Estt/DDF1.2%/519 dated 24.01.2023.
- Land Possession receipt issued by Surveyor, MIDC, Amravati dated 14.12.2017.
- Consent to Establish issued by Member Secretary, Maharashtra Pollution Control Board vide Consent No. Format 1.0/BO/CAC-Cell/CAC-UAN No. 37617/CAC1810000566 dated 12.10.2018.
- Layout Plan approved by Executive Engineer, MIDC Division, Amravati dated 15.02.2019.
- Letter for Building Plan Approval issued by Executive Engineer, (Special Planning Authority), MIDC Division, Amravati vide No. EE/DB/A63695/ of 2019 dated 15.02.2019.
- Email from MIDC for the Demand Note Revised Layout Plan approval dated 08.06.2023.
- Application for Registration of Boiler/Economiser.
- Current Account Statement of State Bank of India for A/c No. 00000038033132201 from 01.09.2022 to 30.06.2023.
- Term Loan Account Statement of State Bank of India for A/c No. 00000041264242092 from 01.10.2022 to 30.06.2023.
- Purchase Order/Work Order.
- Invoice Copies.
- Draw Down Schedule.
- C.A Certificate for the cost incurred till 30.06.2023 certified by M/s. V.B Goel & Co., Chartered Accountant dated 27.07.2023.
- Ledger for the Project till 30.06.2023.
- Electrical Load List.

2.5 METHODOLOGY ADOPTED

- ❖ LIE visit to the project site 1st time on 16.07.2023.
- ❖ Perusal of documents and information provided by the Company.
- ❖ Physical verification of the project site with the following executives of the Company: -
 - Mr. Abhishek Srivastava, Project Head of MTC.
 - Mr. Sujeet Lodh, Manage-Engineering of MTC.
- ❖ Explanations and information given by the following executives of the Company,
 - Mr. Abhishek Srivastava, Project Head of MTC.
 - Mr. Girish Rathod, Executive-Accounts & Finance of MTC.
- ❖ Examinations of documents provided by the Company.
- ❖ Selective photographs of the project site are enclosed.
- ❖ Finalization of LIE Report.

3. ABOUT COMPANY & THE PROJECT

3.1. ABOUT COMPANY: -

M/s. Mahi Terry Cot LLP ("MTC" or 'Company") is a Limited Liability Partnership firm incorporated on 21st June 2016. It is registered at Registrar of Companies, Mumbai. Its total obligation of contribution is Rs. 100,000. Designated Partners of MTC are Shri Sorabh Kishan Agarwal and Smt. Ruchika Agarwal. MTC's LLP Identification Number is (LLPIN)AAG-7383. Its registered address is Office No. 116, 1st Floor, Ackruti Star, Central Road, MIDC Pkt 5, Near-Marol Telephone Exchange, Andheri-East Mumbai-400 093.

MTC proposes to set up Terry Towel manufacturing facility with dyeing, stitching, and packing at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India. MTC had applied and has been allotted Leasehold Land admeasuring 40000 Sq. M. at Plot No. T-24, Addl Amaravati Textile Park, MIDC, Amravati, Maharashtra. This is an MIDC land where infrastructure is readily available as per Textile requirement.

M/s. Mahi Exports, a partnership firm, having common partners is already in the business of export of terry towel since 2008 and is a Government recognized star export house. At present Mahi Exports are sourcing terry towel from other manufacturers and also getting it done on job work from different manufacturer. Hence, they are setting up proposed terry towel manufacturing facility to have stability in supply of terry towel and reduce dependency on the external source.

Promoters

The present partners of the firm comprise of the following:

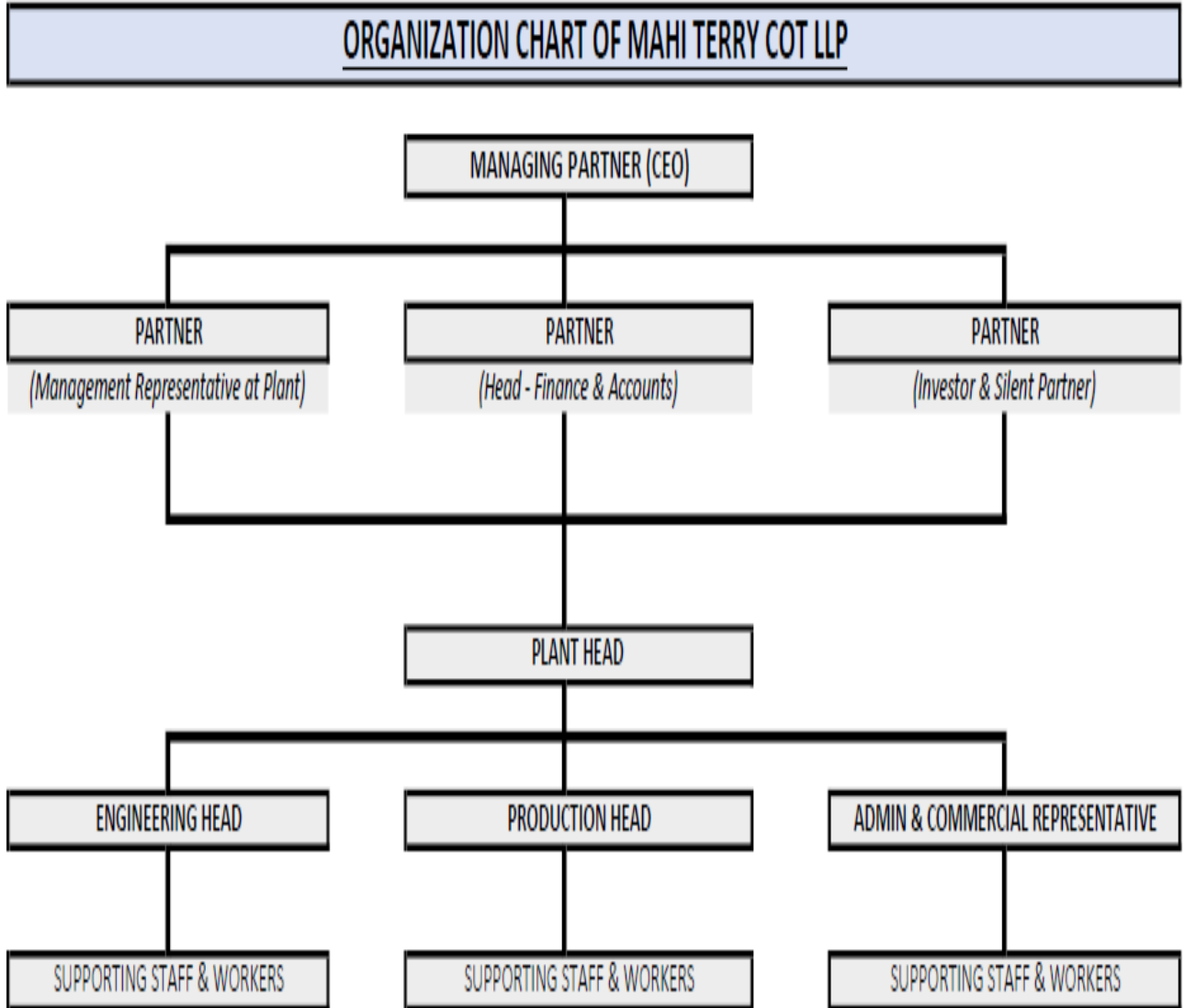
1. Shri Sorabh Agarwal:-

Shri Sorabh Agarwal aged 38 years is a Commerce Graduate. He is into the family business since the age of 20. In the year 2008 he came to Mumbai to start a new venture. He started with Mahi Exports. The said firm is engaged into the business of trading and export of Terry Towel. In a span of 10 years the firm has established itself in this market. The firm has achieved a turnover of Rs 34 Cr. in the year 2020-21.

2. Smt. Ruchika Agarwal

Smt. Ruchika Agarwal is also a commerce graduate from Rajasthan. She will be assisting Shri. Sorabh Agarwal in the accounts and administration.

3.2. ORGANISATION CHART: -



3.3) ABOUT THE PROJECT

MTC is proposes to set-up a terry towel manufacturing facility with a capacity of 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code- 444 901, State- Maharashtra, County-India. MIDC has allotted the Leasehold Land admeasuring 40,000.00 Sq. M at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth,

Amravati, PIN Code-444 901, State- Maharashtra, County-India. Total estimated project cost is Rs. 4,811.82 Lakhs as indicated in table provided below for ready reference.

S. No	Particular of Project	Estimated Project Cost (Rs. in Lakhs)
1.	Land & Development	0*
2.	Buildings	0**
3.	Plant & Machinery	3,995.90
4.	Miscellaneous Fixed Asset	100.00
5.	Electrical Fittings	112.10
6.	Contingencies	210.40
7.	Preoperative Expenses	393.42
	Total	4,811.82

NOTE:-

- *The Company has already acquired a land of 40,000 m².
- ** The expenses for the civil work of the factory building will be borne by the company from its own sources.
- Cost of Land and Buildings are not considered in the project cost.

MEANS OF FINANCE

S. No	Particular of Project	Estimated Project Cost (Rs. in Lakhs)
1.	Promoter Capital	2,011.82
2.	Term Loan	2,800.00
	Total	4,811.82

OBSERVATIONS:-

- State Bank of India, SME, Dimond Garden Branch has sanctioned Term Load of Rs 28.00 Crores vide as per Arrangement Letter SME-1 for sanction of Credit facilities dated 09.09.2022 made between M/s. Mahi Terry Cot LLP and Relationship Manager, SBI, Diamon Garden Branch, Chembur, Mumbai-400 071 vide Letter No. SME/DGC/22-23/12.

3.4) APPOINTMENT OF CONSULTANT & CONTRACTORS: -

The consultant and contractor appointed for execution of proposes to set-up a terry towel manufacturing facility with a capacity of 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India are as under:-

S. No	Particular	Name of Contractor/ Consultant
1	Soil Investigation	M.K. Welankar & Associates, Mumbai
2	General Layout Plan	M.K. Welankar & Associates, Mumbai
3	WBM Road Work	M.K. Welankar & Associates, Mumbai
4	Civil Contractor	Amarshakti Techno-Estate Pvt. Ltd., Vapi
5	PMC	Forbes Marshall Pvt. Ltd., Pune
6	ETP & STP	Konark Fixtures Ltd., Mumbai
7	Boiler	Alfa-Therm Engineers, Pune
8	Machinery Erection	Aswad Engineering, Ahmedabad
9	Fire Hydrant System	Vaidyanath Fire Services Pvt. Ltd., Pune
10	Electrical Installation	Choudhary Electricals, Nagpur.

OBSERVATIONS: -

- Company has appointed the Consultants & Contractors for the proposed project.
- Project activity is going on.

3.5) LAND FOR THE PROJECT:-

The company is already in possession of the MIDC Leasehold Land admeasuring 40,000 Sq. M. Company has provided following documents for the Leasehold Land: -

- Sanction for the allotment of land admeasuring 40000 Sq. M issued by Area Manager, MIDC, Amravati vide Letter No. MIDC/RO(AMR)/NAN/LMS-701/00143 dated 15.11.2017.
- Agreement dated 12.03.2018 made between Maharashtra Industrial Development Corporation ("Grantor") and M/s. Mahi Terry Cot LLP (Licensees") for the lease of Land admeasuring 40000 Sq. M.

- Pre-determined Lease dated 06.09.2022 made between Maharashtra Industrial Development Corporation (MIDC) (“the Lessor”) and M/s. Mahi Terry Cot LLP (“the Licensee”) for the lease of Land admeasuring 40000 Sq. M. for the period of 95 years computed from 01.12.2017.

OBSERVATIONS: -

- MIDC has allotted Leasehold Land admeasuring 40,000 Sq. M to M/s. Mahi Terry Cot LLP. Project activity is going on. It is observed that the land cost is not included in the project cost. As per CA Certificate, the cost incurred towards Land as on 31.03.2023 is Rs. 94,30,580/-.

3.6) BUILDINGS FOR THE MANUFACTURING PROJECT: -

The buildings for proposes terry towel manufacturing facility with a capacity of 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India are as under: -

S. No	Building	Proposed FSI Area (sq. M)	Double Height FSI Area (Sq. M)	Stair (Sq. M)	Total FSI Area (Sq. M)
1	Boilers-1 (B)	769.41	384.71	-	1,154.12
2	Ladies-1 (Quarter) (G+2)	1,069.98	-	107.79	1,069.98
3	Male-1 (Quarters) (G+2)	1,268.44	-	62.52	1,268.44
4	Pump-1 (Room)	475.14	-	-	475.14
5	Warehouse-1 (Main Plant Building) (B) (G+ Part 1 st Floor)	10,160.23	4,184.79	156.46	14,345.02
	Total	13,743.20	4,569.50	326.77	18,312.70

OBSERVATIONS: -

- As per Initial approved Plan vide letter No. EE/DB/A63695 dated 15.02.2019 approved by Executive Engineer, MIDC Division, Amravati, the total Proposed Built-up Area is 14,373.54 Sq. M.

- Later Company had submitted the revised Plan with few additional areas and the Approval for the same is pending. Company should obtain the revised approved Plan from MIDC. As per revised Plan, the total proved built-up area is 18,312.70 Sq. M which is within the permissible FSI Limit.
- Building & Civil cost of the project includes cost of construction of Boilers-1 (B), Ladies-1 (Quarter) (G+2), Male-1 (Quarters) (G+2), Pump-1 (Room), Warehouse-1 (B) (G+ Part 1st Floor), Road and infrastructure etc & is estimated at Rs. 11.00 Crores. It is observed that the land cost is not included in the project cost.
- M/s. Amarshakti Techno-Estate Pvt. Ltd., Vapi has mobilized the site and commenced the construction of main plant building. The construction work is in Progress.

3.7) PLANT & MACHINERY FOR THE PROJECT:-

The plant & machinery includes both imported as well as indigenous machineries for 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India. The total cost of plant & machinery is estimated at Rs. 3,995.90 Lakhs which includes core plant and machinery as well as other allied machineries. The cost of imported plant and machinery is estimated at Rs. 3,022.00 Lakhs (inclusive of C&F+ Erection Expenses 1.5%) and cost of indigenous plant and machinery is estimated around 973.90 Lakhs inclusive of taxes.

Breakup of Imported Plant & Machinery is as under:-

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	C&F + Erection Exp 1.5% (₹)	Total Value (₹)
1	Terry Airjet Looms - Dobby type - 340 cm Wide	Tsudakoma/Toyota / Picanol	24	1440.00	21.60	1461.60
2	Beam knotting machine	Staubli / Groz- Beckert / Todo	1	13.00	0.20	13.20
3	Pile Beam Trolley for 340 cm Loom width	Genkinger / Prashant Ferber / Rabatex	1	50.00	0.75	50.75
4	Fabric Dyeing Machine (800 Kg)	Thies / Fongs / Sclavos	1	165.00	2.48	167.48

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	C&F + Erection Exp 1.5% (₹)	Total Value (₹)
5	Fabric Dyeing Machine (1200 Kg)	Thies / Fongs / Sclavos	1	205.00	3.08	208.08
6	Fabric Dyeing Machine (1600 Kg)	Thies / Fongs / Sclavos	1	265.00	3.98	268.98
7	Auto Chemical Supply System - 20 products	Thies / Fongs / Sclavos	1	65.00	0.98	65.98
8	Dyestuff Dissolving System	Thies / Fongs / Sclavos	1	45.00	0.68	45.68
9	Orgatex - Overhead system for machine controller	Thies / Fongs / Sclavos	1	24.00	0.36	24.36
10	Rope Opener for Fabric - 340 cm working width	Corino / Bianco / Swastik	1	90.00	1.35	91.35
11	Tumble Dryer	Biancalani / Peninsula	1	100.00	1.50	101.50
12	Length hemming machine	Texpa / Schmale	3	225.00	3.38	228.38
13	Semi Automatic Cross cutting machine	Texpa / Schmale	2	30.00	0.45	30.45
14	Fully Automatic Cross Hemming machine	Texpa / Schmale	1	250.00	3.75	253.75
15	Juki single needle lockstitch machine	IIGM, India	5	2.00	0.03	2.03
16	3/4 thread overlock machine	IIGM, India	2	1.30	0.02	1.32
17	Needle detector system	CEIA SpA, Italy	1	7.50	0.11	7.61
			Total	2,977.80	44.67	3,022.47

Breakup of Indigenous Plant & Machinery is as under: -

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	GST 18%	Total Value (₹)
1	Weaver's beam (Pile) - 1.5 No. / loom	Bharat Beams / Dharmshil	36	22.72	4.09	26.80
2	Weaver's beam (Ground) - 1.5 No. / loom	Bharat Beams / Dharmshil	36	12.38	2.23	14.61
3	Cloth Roll - 1.5 No. / loom	Bharat Beams / Dharmshil	36	2.88	0.52	3.40

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	GST 18%	Total Value (₹)
4	Flat heald, Riderless C type, 331 X 5.5 X 0.38 mm 9000/loom	Royal Industries / Dharmshil	216000	6.22	1.12	7.34
5	Drop pins (Ground - 0.2 mm) - 4500 No. / loom	Pradeep Industries / Dharmshil	108000	1.56	0.28	1.84
6	Drop pins (Pile - 0.3 mm) - 4500 No. / loom	Pradeep Industries / Dharmshil	108000	1.47	0.26	1.73
7	Loom Cloth Batching Motion	New Bhagwati / Prashant Ferber / I Shree	24	42.00	7.56	49.56
8	Warp Beam Trolley	Rabatex / Prashant Ferber / Tech-Mech	1	1.80	0.32	2.12
9	Empty Beam Trolley	Rabatex / Prashant Ferber / Tech-Mech	1	0.80	0.14	0.94
10	Cloth Doffing Trolley	Rabatex / Prashant Ferber / Tech-Mech	1	2.25	0.41	2.66
11	Motorized Beam Stocker System - 48 Beams	Rabatex	1			
12	Guide roll for weaving looms	Rabatex	24			
13	Material Pallet Trolley - 2 MT capacity	Tech Mech, India	2	0.50	0.09	0.59
14	Humidification Plant for Weaving + Warping	Batliloi / Luwa	1	24.00	4.32	28.32
15	Sectional Warping with Swivel Creel - 340 cm wide	Rabatex / Prashant Gamatex	1	55.00	9.90	64.90
16	Direct Warping with 'H' type 672 ends Creel	Jupiter / Prashant Gamatex	1	40.00	7.20	47.20
17	Multi cylinder Sizing machine	Jupiter / Prashant Gamatex	1	135.00	24.30	159.30
18	SS Size Cooking Vessel - 1500 Litres	Jupiter / Prashant Gamatex	1	2.65	0.48	3.13
19	SS Size Storage Vessel - 1500 Litres	Jupiter / Prashant Gamatex	1	2.55	0.46	3.01
20	2 Tons Electrical Hoist	Mechatronics Engg, India	1	1.00	0.18	1.18
21	Warpers beam (24 nos)	Jupiter / Bharat Beam	24	14.40	2.59	16.99
22	Fabric Inspection Machine	New Bhagwati, India	1	6.50	1.17	7.67

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	GST 18%	Total Value (₹)
23	Cone winding machine (60 drums x 1 = 60 drums)	SMEW,/ Peass / KTM	1	9.00	1.62	10.62
24	Plastic storage boxes for yarn / chemicals		1	0.50	0.09	0.59
25	Material stacking system for Main stores		1	1.00	0.18	1.18
26	Laboratory Equipments	Paramount / Presto	1	12.00	2.16	14.16
27	Fabric Dyeing Machine (50 Kg)	Penninsula, India	1	9.00	1.62	10.62
28	HDPE chemical tanks (H2O2, Acetic acid, HCL etc) - total 80 KL approx.		80	9.60	1.73	11.33
29	Fabric Hydroextractor (400 kg/Batch)	Swastik, India	1	28.00	5.04	33.04
30	MS Trolley with Plastic Crates (Dyeing) 2.54 x 0.87 x 0.77 m		25	3.75	0.68	4.43
31	SS Trollies (Dyeing) 3.4 x 1.2 x 0.78 m		20	8.00	1.44	9.44
32	Weighing Balances of Misc. Capacity		1	1.50	0.27	1.77
33	Length cutting machine	Penninsula / OTS	1	20.00	3.60	23.60
34	Butt Jointing machine		1	0.15	0.03	0.18
35	Stitching - Checking - Packing Tables		40	1.60	0.29	1.89
36	Stitched Material Trolley (4' x 4')		60	4.80	0.86	5.66
37	Computers & peripherals		15	4.50	0.81	5.31
38	Integrated ERP Software System		1	30.00	5.40	35.40
39	Servers		1	20.00	3.60	23.60
40	Power back up for Computer, servers & emergency lights		1	0.75	0.14	0.89
41	Ware house racking system		1	15.00	2.70	17.70
42	Forklift		1	12.00	2.16	14.16

S No.	Machine Name	Supplier	Qty. (No.)	Net Value (₹)	GST 18%	Total Value (₹)
43	Office Equipments (Tables & chairs) - 20 sets		1	2.00	0.36	2.36
44	Air compressor (770 CFM) - VFD	Kaeser / Atlas copco	1	24.00	4.32	28.32
45	Air compressor (745 CFM) - Fixed	Kaeser / Atlas copco	1	15.00	2.70	17.70
46	Air compressor (745 CFM) - Fixed	Kaeser / Atlas copco	1	15.00	2.70	17.70
47	Refrigerated Air Dryer	Kaeser / Atlas copco	3	16.50	2.97	19.47
48	Air compressor Microfilter	Kaeser / Atlas copco	3	2.10	0.38	2.48
49	Air compressor activated carbon filter	Kaeser / Atlas copco	3	2.10	0.38	2.48
50	Air Management system with accessories	Kaeser / Atlas copco	1	2.75	0.50	3.25
51	Vertical Air receiver - 5 cubic meter / 8 bar	Kaeser / Atlas copco	1	2.00	0.36	2.36
52	Compressed Air Piping & Distribution		1	12.00	2.16	14.16
53	Coal Fired FBC Steam Bolier	Thermax / IBL / Heatex	1	40.00	7.20	47.20
54	Boiler accessories (chimney, platform, fuel feeding system, bag filters etc.)		1	45.00	8.10	53.10
55	Pipes & fittings (Water / steam)		1	35.00	6.30	41.30
56	Fire fighting system (smoke detectors, hydrant, extinguishers & alarms)		1	20.00	3.60	23.60
57	Effluent Treatment Plant		1	25.00	4.50	29.50
			Total	825.27	148.55	973.82

The cost of Plant & Machinery is as under:-

S No.	Description of Machinery	Estimated Project Cost (Rs. in Lakhs)
1	Imported Machinery	3,022.47
2	Indigenous Machinery	973.82
	Total	3,996.29

OBSERVATIONS:-

- The Company has finalized the machines for the project. However, change of supplier may take place while making final deal with the supplier. The status of plant & machinery is discussed in next section.

3.8) MISCELLANEOUS FIXED ASSET: -

The Miscellaneous Fixed Assets consist of Furniture/ Office Equipments, Air Conditioners, Vehicles and Others. The total cost of miscellaneous fixed assets estimated by the company is Rs. 100.00 Lakhs.

S No.	Machine Name	Total Value (₹)
1.	Furniture / Office Equipments	10.00
2.	Air Conditioners	50.00
3.	Vehicles	25.00
4.	Others	15.00
	Total	100.00

3.9) ELECTRICAL FITTINGS: -

The Electrical fittings consist of Transformer 33kV / 2000 KVA, VCB 2000 KVA, Servo stabilizers, Electrical Panels & Distribution board and Electrical cables, fittings, lighting fixtures. The total cost of Electrical fittings estimated by the company is Rs. 112.10 Lakhs.

S No.	Electrical Equipments	Qty. (No.)	Net Value (₹)	GST 18%	Total Value (₹)
1	Transformer 33kV / 2000 KVA	1	35.00	6.30	41.30
2	VCB 2000 KVA	1	5.00	0.90	5.90

3	Servo stabilizers	1	10.00	1.80	11.80
4	Electrical Panels & Distribution board	1	15.00	2.70	17.70
5	Electrical cables, fittings, lighting fixtures	1	30.00	5.40	35.40
	Total		95.00	17.10	112.10

OBSERVATIONS:-

- The Company has finalized the machines for the project. However, change of supplier may take place while making final deal with the supplier. The status of Electrical Installation is discussed in next section.

3.10) CONTINGENCY: -

The cost estimate is based on the budgetary quotations for most of the capital Equipments and no major change in the cost is expected. Considering these factors, provision for contingency has been estimated at @5% of total Project Hard Cost i.e., Cost of Plant & Machinery, Electrical Installation and Miscellaneous Fixed Assets (i.e., Rs. 3,995.90 Lakhs+ Rs. 100.00 Lakhs + Rs. 112.10 Lakhs = Rs. 4,208.3 Lakhs). Therefore, the estimated cost for contingency is Rs. 210.40 Lakh.

3.11) PRE-OPERATIVE EXPENDITURE: -

Preoperative expenditure for the proposed project estimated by the company is Rs. 393.02 Lakh and the break-up of the same is as under: -

S No.	Machine Name	Total Value (₹)
1.	Interest During Construction @ 10.50% p.a.	293.42
2.	Up-Front fee to lenders, documentation charges and other related expenses	50.00
3.	Miscellaneous	50.00
	Total	393.42

3.12) POWER & WATER REQUIREMENT: -

The total connected load for the company would be around 1599.07 KW and the contract demand would be 1150 KW. The power breakup is as given under:

S No.	Machine / Building Name	Qty. (Nos.)	Rating (KW)	Total Load (KW)
1	Sectional Warping with Swivel Creel - 340 cm wide	1	30.2	30.2
2	Direct Warping with 'H' type 672 ends Creel	1	30.2	30.2
3	Cone winding machine (60 drums x 1 = 60 drums)	1	5.76	5.76
4	Multi cylinder Sizing machine	1	80	80
5	SS Size Cooking Vessel - 1500 Litres	1	2	2
6	SS Size Storage Vessel - 1500 Litres	1	2	2
7	2 Tons Electrical Hoist	3	2.5	7.5
8	Weaver's Beam stacker	1	7.5	7.5
9	Terry Airjet Looms - Dobby type - 340 cm Wide	24	10	240
10	Loom Cloth Batching Motion	24	1.5	36
11	Beam knotting machine	1	0.52	0.52
12	Pile Beam Trolley for 340 cm Loom width (Battery operated)	1	0.69	0.69
13	Fabric Inspection Machine	1	8.2	8.2
14	Butt jointing machine	1	0.32	0.32
15	Fabric Dyeing Machine (800 Kg)	1	39.43	39.43
16	Fabric Dyeing Machine (1200 Kg)	1	63.6	63.6
17	Fabric Dyeing Machine (1600 Kg)	1	77.42	77.42
18	Liquid chemical & auxiliaries' dosing / distribution 14 P + 1 OBA (DLV-PS)	1	4	4
19	Powder dye stuff storage/weighing/ PESMAN2)	1	0.13	0.13
20	Powder dye stuff dissolution / distribution (SCL1AN360)	1	6	6
21	Powder chemical weighing / dissolution / distribution (Salt & Soda) - DAP.360	1	12	12
22	Rope Opener for Fabric - 340 cm working width	1	10	10
23	Tumble Dryer	1	119	119
24	Length cutting machine	1	4.5	4.5
25	Length hemming machine	2	6.6	13.2

S No.	Machine / Building Name	Qty. (Nos.)	Rating (KW)	Total Load (KW)
26	Length hemming machine	1	5.5	5.5
27	Semi-Automatic Cross cutting machine	2	1.5	3
28	Juki single needle lockstitch machine	25	0.32	8
29	3/4 thread overlock machine	2	0.32	0.64
30	Needle detector system	1	2.62	2.62
31	Warehouse storage & retrieval system	1	10	10
32	Laboratory Equipments	1	15	15
33	Humidification Plant for Weaving	1	91.4	91.4
34	Humidification Plant for Warping	1	16.5	16.5
35	Air compressor (499 CFM) - VFD	1	75	75
36	Air compressor (745 CFM) - Fixed	1	110	110
37	Air compressor (745 CFM) - Fixed	1	110	110
38	Refrigerated Air Dryer	2	2.87	5.74
39	Coal Fired FBC Steam Boiler	1	70	70
40	Weighing Balances of Misc. capacity	1	5	5
41	Computers & peripherals	20	0.25	5
42	CL IV cameras / access control	150	0.01	1.5
43	Firefighting system (smoke detectors, hydrant, extinguishers & alarms)	1	120	120
44	Effluent Treatment Plant (600 KLD)	1	35	35
45	Sewerage Treatment plant (50 KLD)	1	10	10
46	Supply water pumps (1 w + 1 s)	1	9	9
47	Water Softening Plant	1	5	5
48	Ceiling fans for Office / Factory	1		10
49	Indoor Office & Factory Lighting	1		10
50	Water and air coolers	1		5
51	Air Conditioners	1		15
52	Worker's Housing (G+2)	1		15
53	Staff Quarters (G+2)	1		15
54	Ladies Worker's Quarters (G+2)	1		15
			Total	1599.07

S No.	Machine / Building Name	Unit	Load
1	Total Connected load	KW	1599.07
2	Total connected Load ON Transformer	KW	1599.07
3	Considering U.F 70%, i.e 0.70	KW	1,119.35
4	Considering 0.98% Power Factor	KVA	1,142.19
5	Therefore for 1,142.19 KVA Contract Demand	KVA	1,150
6	Considering 75% Loading of transformer	KVA	1,522.92
7	Hence Proposed Rating Of transformer	KVA	1,600.00

The total connected load for the company would be around 1599.07 KW and the contract demand would be 1150 KW.

The total water requirement as estimated is 800 KL per Day and the same will be provided by MIDC. Water will be required for sizing, dyeing etc.

Observations:-

- MTC has applied for the 1150 KVA (Contract Demand) and received the sanction letter Sanctioning of New contract demand 1150 KVA and connected load 920 KW issued Superintending Engineer, O&M Circle, M.S.E.D.C. Ltd., Amravati vide No. SE/O&M/Amt/Tech/No. 00518 dated 24.01.2023. This will meet the requirement of the company.
- Water will be supplied by MIDC. Company required of 800 KL of Water per day. The said requirement will be sufficient for overall activity of the company.

3.14) STATUTORY CLEARANCES AND APPROVALS: -

Status of Approvals and clearances is as under: -

S. No.	Approvals / Certifications	Approving / Sanctioning Authority	Status
1	Date of Incorporation	Registrar, Mumbai, Ministry of Corporate Affairs, GOI	Incorporated on 21.06.2016.
2	PAN Card	Income Tax, GOI	PAN Number-ABDFM1686N
3	GST Certificate	GOI	Registered on 01.07.2017, GSTN Number- 27ABDFM1686N1ZQ
4	Udyam Registration Certificate	MSME, GOI	Registered on 06.12.2021, Registration No. UDYAM-MH-18-0113799
5	Certificate of Importer - Exporter Code	Directorate General of Foreign Trade	Obtained. Importer - Exporter Code 0317507605.
6	Land Possession	Provided vide possession receipt issued by MIDC dated 14.12.2017	
7	Building Plan approval	MIDC	Revised Plan approval is pending
8	Consent to establish	Maharashtra Pollution Control Board	Obtained vide Consent No. Format 1.0/BO/CAC-Cell/CAC-UAN No. 37617/CAC1810000566 dated 12.10.2018 valid till commission of the unit or 5 years whichever is earlier.
9	Provisional Fire NOC	MIDC	Obtained
10	Temporary Power Connection	MSEDCL	Obtained
11	Temporary Water Connection	MIDC	Obtained
12	Machinery Layout Plan	Director of Industrial Safety & Health	To be applied once machinery installation is complete.
13	Permanent Electricity Connection	MSEDCL	Sanction Obtained & HT installation work in progress
14	Drainage completion certificate	MIDC	Not applicable at this stage. To be obtained on completion of construction
15	Building Completion Certificate	MIDC	Not applicable at this stage. To be obtained on completion of construction

S. No.	Approvals / Certifications	Approving / Sanctioning Authority	Status
16	IBR Approvals	Directorate of Boilers	Application under process
17	Final Fire Department NOC	MIDC	Not applicable at this stage. Fire-fighting installation work in progress.
18	Consent to Operate	MPCB	Applied on 18.12.2022, Under Process
19.	Factory License	Director of Industrial Safety & Health	Not applicable at this stage. to be obtained after commissioning of unit but before commercial operations

OBSERVATIONS: -

- As per Initial approved Plan vide letter No. EE/DB/A63695 dated 15.02.2019 approved by Executive Engineer, MIDC Division, Amravati, the total Proposed Built-up Area is 14,373.54 Sq. M.
- Later Company had submitted the revised Plan with few additional areas and the Approval for the same is pending. Company should obtain the revised approved Plan from MIDC.

3.15) IMPLEMENTATION SCHEDULE: -

Implementation Schedule for 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India is as under:-

S. No.	Activity	Original Date as per Project Report		Revised date as per Company	Remark
		Start Date	Completion Date	Completion Date	
1	Procurement of Land		Acquired	Done	Acquired
2	Land Development	Jan-22	Jan-22	Done	Drainage, Road and Compound Wall work in Progress
3	Foundation of Building	Jan-2022	April-2022	Done	Completed

S. No.	Activity	Original Date as per Project Report		Revised date as per Company	Remark
		Start Date	Completion Date	Completion Date	
4	Construction of Building	April-2022	July-2022	Done	Finishing Work Balance
5	Machines Orders	March-2022	July-2022	Done	Completed
6	Receipt of Equipments	July-2022	October-2022	Done	Machinery related to Finishing Work Pending
7	Assembling Fittings	Sept-2022	Feb-2023	Jul-23	Work in Progress
8	Trail Run		March-2023	July + Aug 23	Work in Progress
9	Commercial Production	April-2023		Aug-23	Based on our Site Visit, for Complete operation of the project will required 1.5 to 2 Months

OBSERVATIONS: -

- The progress of the project is slow as per original Commercial production date. Company should expedite the execution of the project.

3.16) INSURANCE: -

Company has taken the insurance policy for 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India is as under:-

S. No.	Type of Policy	Policy Period	Sum Insured (₹)	Policy Issuer
1	Marine Cargo Open Policy inland- Upon consignment of Building construction material like roofing, insulation, door & windows, furniture & fixtures, Utility installation items like pipes, fitting and accessories, Electrical installation items like cables, lighting fixtures, fittings	09.03.2023 to 08.03.2024	5,00,00,000	Liberty General Insurance Limited

S. No.	Type of Policy	Policy Period	Sum Insured (₹)	Policy Issuer
2	Erection All Risk Policy - On Cost of Erection including salaries of all Foreign and Indian Technicians and Wages of all skilled and unskilled labor employed at Factory Site during erection.	25.12.2022 to 24.04.2023	47,58,55,067	Liberty General Insurance Limited

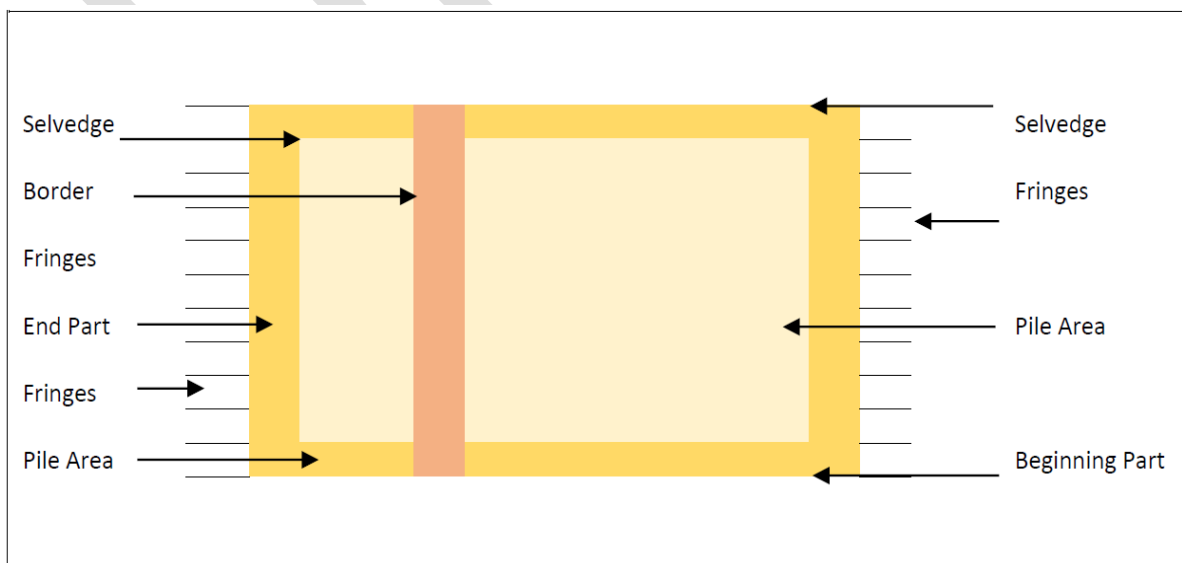
OBSERVATIONS: -

- Company should renew the Erection All Risk Policy - On Cost of Erection including salaries of all Foreign and Indian Technicians and Wages of all skilled and unskilled labor employed at Factory Site during erection

3.17) MANUFACTURING PROCESS: -

A terry towel is described as a textile product which is made with loop pile on one or both sides generally covering the entire surface or forming strips, checks, or other patterns (with end hems or fringes and side hems or selvages). A woven towel consists of five parts. These are the pile area, fringes, beginning and end part, selvedge, and border.

Part of a Terry Towel



Classification of Terry Towels according to Weight, Production Style, Finishing, Weft Count Per Pile Loop and Pile Presence on Fabric Surfaces

S. No.	Weight	Production	Finishing	Weft Pick Count per Pile Loop	Pile Presence on Fabric Surfaces
1	Very heavy (>550 g/m ²)	Woven	Velour Towel	Two-Pick Terry	One side pile
2	Heavy (450-550 g/m ²)	Weft Knitted	Printed Towel	Three – Pick Terry	Both sides pile
3	Medium (350-450 g/m ²)	Warp Knitted	Towel with Embroidery	Four – Pick Terry	
4	Light (250-350 g/m ²)		Towel with appliqués	Five – Pick Terry Six – Pick Terry Seven (or more) pick Terry	

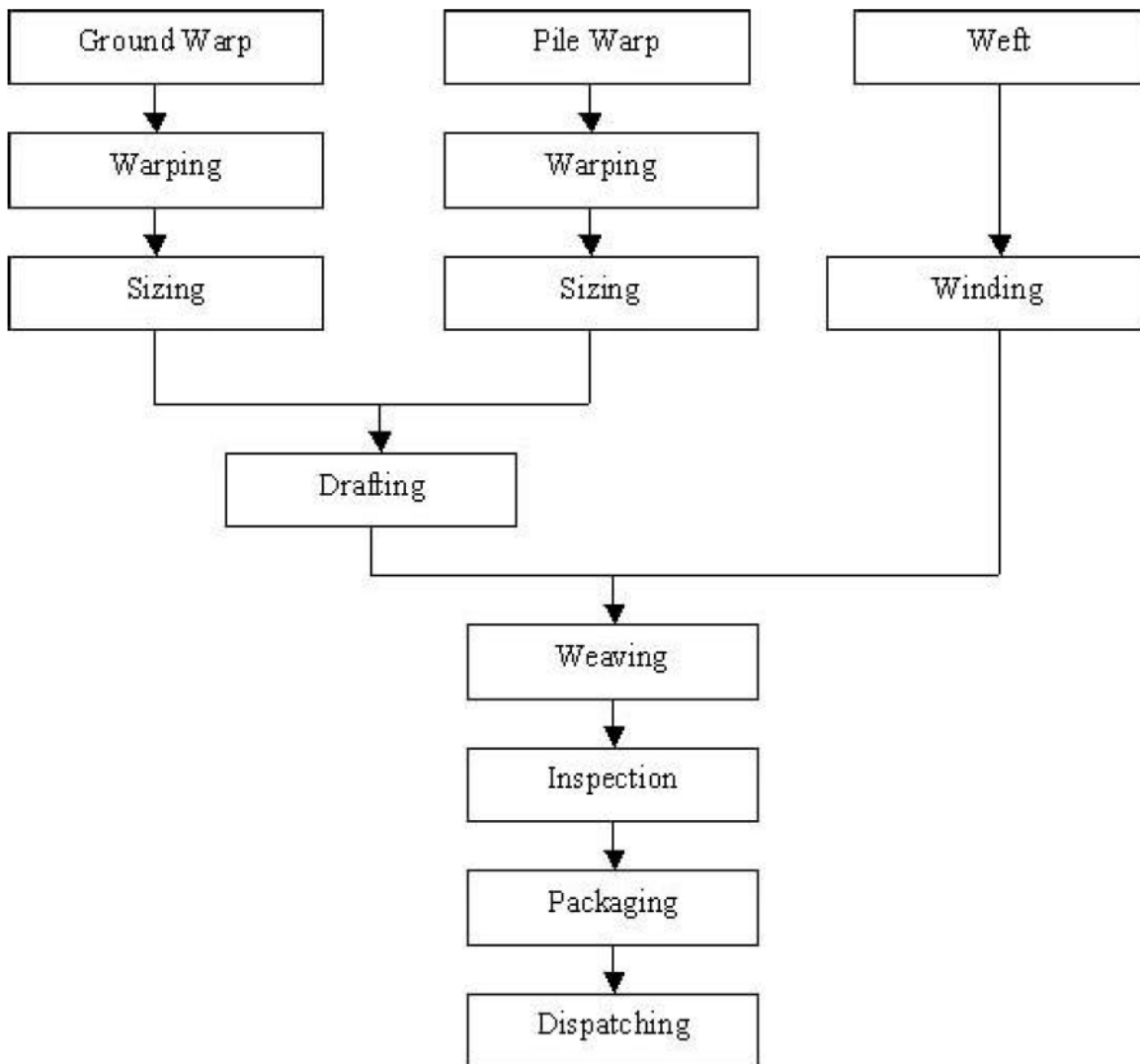
Terry towel production processes include spinning, weaving, dyeing and finishing, and cutting as general steps. Shearing and embroidery are also regarded as necessary sub steps to obtain the final product of a terry woven towel.

The project will purchase yarn. Hence spinning will not be required.

Weaving :

The production of terry fabrics is a complex process and is only possible on specially equipped weaving machines. Three yarn systems are woven in the terry loom compared to the two system types of traditional weaving: Ground warp, pile warp and weft. The two warps are processed simultaneously: the ground warp, with tightly tensioned ends and the pile warp with lightly tensioned ends. A special weaving method enables loops to be handled with the lightly tensioned warp ends on the surface. Ground warps and pile warps are unwound separately, warped onto two different section beams and sized separately. The processes they undergo show some differences from each other. Weft or filling yarns are wound onto bobbins in required softness and lengths. In Figure, the flow chart of terry weaving process is shown. In drafting or drawing in,

ground and pile warps are passed through heddle eyes in the heald frames or harnesses, through ground and pile drop wires and through special terry reeds which have double teeth. Warps are fed into the loom from two beams: The ground and pile warp beams. The tension of the pile warp beam is lower than that of the ground warp beam; therefore the pile warp beam delivers higher length of warps than does the ground warp beam does. A special reed motion lets this extra length of pile warp form loops. Terry weaving is described as “slack tension warp method” by Humpries. Weaving preparation consists of procedures which are carried out before weaving in order to obtain good quality fabric by ensuring warp and weft performance.



Warping

Warp ends should be wound onto the section beam in accordance with the required weave, total number of ends, length and the required warp density (epi) of the fabric. By setting the yarn

tension consistently during warping throughout the warp beam, the sizing may be applied in a more homogenous manner throughout the beam. The objective of the warping systems is to present a continuous length of yarn to the succeeding process with all the ends continuously present and with the integrity and elasticity of the yarn as wound; fully preserved.

Sizing

Terry toweling is formed from cotton yarns, and as described earlier these yarns are produced by gathering cotton fibers together and twisting them. Some of the fibers in the yarn are totally in contact with other fibers, while some fibers are loose and protruding. Fibers of the latter type do not contribute to the strength of yarn totally and form a rough yarn surface. Warp ends should be able to withstand great tension and friction forces during shedding and beat-up in the weaving process. As the number of end breakages increase so will the total cost and number of fabric defects increase. Sizing is a pretreatment for yarns to be processed as warps for weaving into textile fabrics. Sizing protects the yarns against mechanical stresses in the weaving process by the application of a film of sizing agent which envelopes the yarn and which subsequently must be removed in finishing. Weaving efficiency is highly dependent on sizing. The sizing agents which are used today can be either natural sizing agents (starches, starch derivatives, cellulosic sizing agents) or manmade sizing agents (polyvinyl alcohol, acrylic).

Drafting for Terry Weaving

Drafting or drawing-in is the process of passing the warp ends through drop wires, heald or heddle eyes and reed dents in the designated order. With this step the warp ends are arranged in the required order, prevented from crossing over each other, and warp density is set. It is one of the most laborious of all textile processes, however, most weaving mills throughout the world continues to do this process by hand.

It is quite common practice to shear the terry loops after manufacture in order to create a cut-pile effect. Shearing is applied to the pile fabric, by passing it over a cylinder with blades like a giant cylindrical lawnmower. The velour fabric is then brushed with bristles set in a cylinder to remove cut bits of fiber. Brushing leaves the surface fiber lying in one direction so care must be taken to

have all the fabrics in the same batch laid out in the same direction, or light will reflect off various pieces differently.

Dyeing and Finishing of Terry Towels

The main fiber which is used in towels is cotton. As cotton fiber is not sensitive to alkali or chlorine bleach but is to acids, all the dyeing and finishing processes are planned with these conditions. Like other textile materials the dyeing and finishing stage of terry towels generally follow the workflow shown below:-

a) Pretreatment

Fiber preparation ordinarily involves scouring to remove foreign material and thus ensures even access to dye liquor from the dye bath. Cotton must be boiled and bleached to remove pectin and cotton seeds. Sizing substances also must be eliminated. The steps of pretreatment are shown below:

- Desizing
- Scouring
- Bleaching

b) Coloration (Dyeing or Printing)

Coloration of towels can be achieved in three ways as follow:

➤ Fabric Dyeing

The process of dye application involves the transfer of dye from a solution in a dye bath to the fiber. Additives such as wetting agents, salts and others are added to the dye bath along with the dye in order to facilitate the dyeing process.

➤ Printing

Printing is local dyeing in zones according to patterns. Thickeners ensure that these zones defined by the engraved pattern are adhered to. The type and size of the artistic design determine the printing process and method of dye paste application

➤ Package Dyeing

For package dyeing, yarn is wound on dye tubes as packages, each with a hollow center that allows liquid to flow through it. The packages are stacked on perforated, hollow posts, and dye liquor is pumped through these.

c) Finishing

Final finishing includes all the finishing treatments applied to the fabric after dyeing and printing.

It can be divided into two:

- Chemical (or Wet) Treatments
- Mechanical (or Decorative) Treatments

Softening, hydrophilling and antimicrobial treatments are among the chemical finishing processes of terry towels.

The main aims of dry treatments are to give the towels fuller volume, and dimensional stability and dryness.

In Cutting and Sewing, Towels pass through four steps.

- Longitudinal Cutting
- Longitudinal Hemming - Cross Cutting
- Cross Hemming

These processes are achieved by scissors and standard sewing machines by workers or by machines specialized in towel cutting or sewing or even by automatic machines which can carry out some of or all the mentioned processes.

4. PROJECT EXECUTION

4.1) SITE SETUP: -

The project site setup is as under: -

S. No	Particular	Status as on LIE 1 st Visit
1	Power	Available for construction
2	Water	Available for construction
3	Project Team	Available
4	Timing	8.00 a.m to 6.00 p.m
5	Project Office Setup	Furniture and office Equipments etc.
6	Staff	Recruitment ongoing
7	Lighting	Flood Lights
8	Labour Camp	Available
9	Canteen	Available

OBSERVATIONS:-

The site setup is satisfactory. The photographs of site setup are provided for ready reference in Photograph Section.

4.2) MANPOWER: -

The recruitment for the project execution is as under: -

S. No	Particular	Nos.
1	Project Head	1
2	Civil Engineer	1
3	Mechanical Engineer	1
4	Electrical Engineer	2
5	Maintenance	4
6	Store	2

The outsource contract staff is as under: -

S. No	Particular	Nos.
1	Security	10
2	Erection	12
3	Contractor	0

OBSERVATIONS: -

The project team is experienced to handle the day-to-day operations of the project.

4.3) COST OF THE PROJECT: -

MTC is proposes to set-up a terry towel manufacturing facility with a capacity of 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India. MIDC has allotted the Leasehold Land admeasuring 40,000.00 Sq. M at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India. Total estimated project cost is Rs. 4,811.82 Lakhs as indicated in table provided below for ready reference.

S. No	Particular of Project	Estimated Project Cost (Rs. in Lakhs)
1.	Land & Development	0
2.	Buildings	0
3.	Plant & Machinery	3,995.90
4.	Miscellaneous Fixed Asset	100.00
5.	Electrical Fittings	112.10
6.	Contingencies	210.40
7.	Preoperative Expenses	393.42
	Total	4,811.82

Note:-

- The Company has already acquired a land of 40,000 m².
- The expenses for the civil work of the factory building will be borne by the company from its own sources and Cost for the same was not considered in project cost.

MEANS OF FINANCE

S. No	Particular of Project	Estimated Project Cost (Rs. in Lakhs)
1.	Promoter Capital	2,011.82
2.	Term Loan	2,800.00
	Total	4,811.82

4.4) EXPENDITURE ON PROJECT: -

The expenditure on Cost on Project as on 30.06.2023 as per CA Certificate is as under: -

V. B. Goel & Co
Chartered Accountants

Simba Tower, 6th Floor,
Vishveshwar Nagar,
Goregaon (East), Mumbai - 400 063
☎ +91 22 28441350 - 28441351
✉ info@vbgco.com
Website: www.vbgco.com

To Whomsoever It May Concern

This is to certify that **Mahi Terry Cot LLP** having its registered office at Office No. 116, 1st Floor, Ackruti Star, Central Road, MIDC PKT 5, Near Marol Telephone Exchange, Andheri (East), Mumbai - 400 093 has as on 30th June, 2023 made investment in the Project of Manufacturing of Terry Towels at their factory address, Plot No. T-24, Additional Industrial Area, Textile Park, Nandgaon Peth, Amravati (Maharashtra) - 444901 as under:

Particulars	Amount (in Rs.)
Cost of Project:	
Land	94,30,580
Computers	1,26,808
Plant & Machinery Indigenous	11,21,28,360
Plant & Machinery Imported	28,46,49,257
Furniture & Fixtures	62,296
Motor Car	9,83,097
Office Equipment	41,991
Computer Software	1,35,594
Factory Premises	35,29,078
Building CWIP	18,07,13,580
Electrical Installations	1,57,32,420
Water Connections	1,65,586
Advances to Suppliers	3,39,03,876
Pre-Operative Expenses	1,22,52,360
GST on above	2,52,52,923
Total	67,91,07,806

(Rupees Sixty Seven Crores Ninety One Lakhs Seven Thousand Eight Hundred and Six)



The expenditure on Cost on Project as on 30.06.2023 as per CA Certificate is as under: -

V. B. Goel & Co
Chartered Accountants

Further certified that the sources of the said Investments in Fixed Assets are stated as under:

Particulars	Amount (in Rs.)
Sources of Finance:	
Term Loan	23,08,02,100
Creditors	2,66,81,094
Advances from Customers	2,02,29,812
Unsecured Loan	4,17,04,500
Partner's Capital	35,96,90,300
Total	67,91,07,806

(Rupees Sixty Seven Crores Ninety One Lakhs Seven Thousand Eight Hundred and Six)

The above information is true and correct based on the documents, information and explanations provided to us.



For V. B. Goel & Co.
Chartered Accountants
FRN: 115906W

A handwritten signature in blue ink, appearing to be 'Vikas Goel'.

(Vikas Goel)
Partner
Membership No.: 39287
UDIN: 23039287BGTQLE3605

Place: Mumbai
Date: 27-07-2023

4.5) STATUS OF LAND: -

MIDC has allotted Leasehold Land admeasuring 40,000.00 Sq. M. The Cost incurred towards Land is as under: -

S. No.	Particular	Details	Date	Cost Incurred (₹)
1	Being amount paid for land purchased. CHRQUE NO. 696857	Punjab National Bank A/c No. 3737002101015170	16/10/2017	23,50,000
2	Being amount paid for land purchased. CHEQUE NO. 696861.	Punjab National Bank A/c No. 3737002101015170	11/12/2017	70,50,000
3	being exp paid by sorabh sir for Visit at Amravati. (REGISTRATION CHARGES)	Cash	13/03/2018	30,580
			Total	94,30,580

OBSERVATIONS: -

- ❖ Land Cost is not considered in the cost of Project.

4.6) COST INCURRED TOWARD BUILDING: -

As per C.A Certificate dated 27.07.2023, the Cost incurred towards Building is Rs. 18,42,42,659/- (i.e Factory Premises and Building CWIP) and the Cost breakup is as under:-

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
A	Factory Premises				
1	being dd paid to EXECUTIVE ENGINEER MIDC DHULE, amt 10000/- for processing fees dd no. 696856 11.07.2017	Punjab National Bank A/c No. 3737002101015170	15/07/2017	1	10,000
2	BEING EXP PAID FOR CHALLAN EXP DT. 21.12.2017	Cash	21/12/2017	1	2,000
3	Being amount payable to P.N. Surveyors towards survey charges as per bill no 63. dt 22.12.2017	P.N. Surveyors	22/12/2017		15,000
4	BEING AMOUNT PAID TOWARDS PROCESSING FEES (MAITRI)	AXIS BANK CREDIT CARD. 4308-3400-0001-5082	24/12/2017		24
5	being dd paid. CHEQUE NO. 696869.	Punjab National Bank A/c No. 3737002101015170	08/02/2018	1	1,06,200

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
6	being exp paid by sorabh sir for Visit at Amravati	Cash	13/03/2018	1	10,000
7	being exp paid by sorabh sir for Visit at Amravati	Cash	14/03/2018	1	420
8	BEING EXP PAID BY sorabh sir for department of commerce and industry	Sorabh Agarwal Capital A/c	31/03/2018		1,000
9	BEING FACTORY EXPENSES CAPITALISED TO CHARGED IN PROFIT & LOSS ACCOUNT.	Profit & Loss A/c	31/03/2018	70	23,000
10	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	20/04/2018		1,00,000
11	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	26/04/2018		1,00,000
12	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	30/04/2018		1,00,000
13	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Construction Approval Plant Fees	15/05/2018		1,25,000
14	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	12/07/2018		2,00,000
15					
16	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	12/11/2018		20,000
17	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Construction Approval Plant Fees	13/11/2018		1,49,950
18	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Construction Approval Plant Fees	15/11/2018		7,56,062
19	BEING EXPENSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	27/11/2018		2,00,000

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
20	BEING EXPENESSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	28/11/2018		25,000
21	BEING EXPENESSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	01/12/2018		62,500
22	BEING EXPENESSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	01/12/2018		62,500
23	BEING EXPENESSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Professional Fees	06/12/2018		2,60,000
24	BEING EXPENESSES MADE FOR FACTORY SET-UP, CAPITALIZED IN FACTORY CAPITAL WORK IN PROGRESS	Construction Approval Plant Fees	16/01/2019		12,00,423
				Total (A)	35,29,078
B	Building-CWIP				
1	Being TMT BAR 18540kg @66.75 purchased from Rajlaxmi Steel Traders vide Inv No: 435 DT: 25-3-2022 E-Way Bill No: 221409888314 DT:25-3-22 dispatched vide Truck No:MH20CT7866	Rajlaxmi Steel Traders	25/03/2022	435	12,37,545
2	Being TMT BAR 11560kg @ 67.75 & 8190kg @66.75 purchased from Rajlaxmi Steel Traders vide Inv No: 437 DT: 25-3-2022 E-Way Bill No: 281410239062 DT:25-3-22 dispatched vide Truck No: MH27X6444	Rajlaxmi Steel Traders	25/03/2022	437	13,29,873
3	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5))	INPUT CGST	31/03/2022		4,62,135
4	Being purchased TMT BAR 28010KGS from Rajlaxmi Steel Traders vide Inv No: 37 DT: 21-4-22 Eway Bill No: 251420729244 DT: 21.4.22 Vehicle No: CG04JC5358	Rajlaxmi Steel Traders	21/04/2022	37	18,31,854

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
5	Being purchased TMT BAR 22240KGS from Rajlaxmi Steel Traders vide Inv No: 42 DT: 22-4-22 Eway Bill No: 251421509252 DT: 23.4.22 Vehicle No: MH30AN7841	Rajlaxmi Steel Traders	22/04/2022	42	14,67,986
6	Being purchased TMT BAR 34020KGS @62.50/kg from Rajlaxmi Steel Traders vide Inv No: 65 DT: 07-5-22 Eway Bill No: 261427224493 DT: 07.5.22 Vehicle No: MH40BG8285	Rajlaxmi Steel Traders	07/05/2022	65	21,30,130
7	Being purchased TMT BAR 40140KGS @62.50/kg from Rajlaxmi Steel Traders vide Inv No: 70 DT: 08-5-22 Eway Bill No: DT: 08.5.22 Vehicle No: CG04LF3797	Rajlaxmi Steel Traders	08/05/2022	70	25,08,750
8	Being purchased TMT BAR 2920KGS @ 55/KG & 30340KGS @ 54/KG from Rajlaxmi Steel Traders vide Inv No: 165 DT: 25-6-22 Eway Bill No: 2914 4735 3185 DT: 25.6.22 Vehicle No: MH31CQ6148.	Rajlaxmi Steel Traders	25/06/2022	165	17,98,960
9	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRANSFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) AGAINST INV	INPUT CGST	26/07/2022	204	3,32,069
10	Being purchased TMT BAR 6840KGS @ 54.80/KG & 27260KGS @ 53.90/KG from Rajlaxmi Steel Traders vide Inv No: 204 DT: 26-7-22 Eway Bill No: 2514 5994 8922 DT: 26.07.22 Vehicle No: MH40BL0951 (NET 1844830 + GST 332069.40)	Rajlaxmi Steel Traders	26/07/2022	204	18,44,830
11	Being above expenses reimbursed to Abhishek Srivastava towards amravati site visit vide Voucher Dt.29.7.2022 for the period 19.07.2022 to 22.07.2022	Abhishek Srivastava	03/08/2022	8	1,035

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
12	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) AGAINST INV	INPUT CGST	26/08/2022	259	3,82,735
13	Being purchased MS ANGLE 27030 KGS @ 62.50/KG & MS PLATE/SHEET 6890/KGS @61.50 /KG from Rajlaxmi Steel Traders vide Inv No: 259 DT: 26-8-22 Eway Bill No: 2814 73220 553 DT: 26.08.22 Vehicle No: MH40AK0277 (NET 2117825.00+ GST 382734.90)	Rajlaxmi Steel Traders	26/08/2022	259	21,26,305
14	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) AGAINST INV	INPUT CGST	31/08/2022	264	3,33,147
15	Being purchased TMT BAR 5160 KGS @ 55.30/KG & 28830KGS @ 54.90/KG from Rajlaxmi Steel Traders vide Inv No: 264 DT: 31-8-22 Eway Bill No: 2814 7542 8353 DT: 31.08.22 Vehicle No: MH04FJ9262 (NET 1850817 + GST 333147.06)	Rajlaxmi Steel Traders	31/08/2022	264	18,50,817
16	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) AGAINST INV	INPUT CGST	13/09/2022	290	3,34,542
17	Being purchased TMT BAR 8020 KGS @ 55.30/KG & 26060KGS @ 54.30/KG from Rajlaxmi Steel Traders vide Inv No: 290 DT: 13-9-22 Eway Bill No: 2514 8030 7501 DT: 13.09.22 Vehicle No: MH40BGB8111 (NET AMT 1858564+GST334542)	Rajlaxmi Steel Traders	13/09/2022	290	18,58,564
18	Being Purchase of of granite qty 3580 @ 40/- and marbels qty 80 @ 22/- for amravati plant against inv .no , 40 dated 23/09/2022	SHREE BANSAL STONEX	26/09/2022	24	1,45,360

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
19	BEING SHREE BANSAL STONEX IGST TRANSFERRED TO BUILDING CWIP. (BUILDING CONSTRUCTION MATERIAL - GST BLOCK CREDIT AS PER SECTION 17 (5)) FOR THE PERIOD 01/07/2022 TO 30/09/2022	Input IGST	30/09/2022		26,165
20	BEING RAJLAXMI STEEL TRADERS CGST & SGST BALANCE TRANSFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) FOR THE PERIOD 1/04/2022 TO 30/06/2022	INPUT CGST	30/09/2022		17,52,782
21	Being purchased TMT BAR 8130kg @ 57.80, 14920kg @56.30 & 10850kg @56.30 from Rajlaxmi Steel Traders vide Inv No: 341 DT: 13-10-22 Eway Bill No: 2914 9472 8787 DT: 13.10.22 Vehicle No: (NET 1920765 + 345737.70 GST)	Rajlaxmi Steel Traders	13/10/2022	341	19,20,765
22	Being purchased MS Structure 32580kg @ 57.95 from Rajlaxmi Steel Traders vide Inv No: 349 DT: 20-10-2022 Eway Bill No: 241498220987 Dated 20-10-2022 Vehicle No:CG04JB8856 (NET 1888011 + GST 339841.98)	Rajlaxmi Steel Traders	20/10/2022	349	18,88,011
23	Being purchased MS Angle 6340kg @57.30, 3530kgs @58.80, 1440kg @60.00, MS Structure 7780kg @59.80 & TMT BAR 6120 KG @ 58 from Rajlaxmi Steel Traders vide Inv No: 352 DT: 21-10-2022 Eway Bill No: 291499193612 Dated 21-10-2022 Vehicle No:MH20EG7511 (NET 1477450 + 265941)	Rajlaxmi Steel Traders	21/10/2022	352	14,77,450

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
24	Being purchased MS PLATE/SHEET 25020kg @ 61.40 & 3540kg @63 from Rajlaxmi Steel Traders vide Inv No: 353 DT: 22-10-2022 Eway Bill No: 271499260345 Dated 22-10-2022 Vehicle No:CG04JB8856 (NET 1759248 +GST 316664.64)	Rajlaxmi Steel Traders	22/10/2022	353	17,59,248
25	INV#7607 DATED 7.11.2022 , PURCHASE OF PAINTS , 5 DRUMS X 20LTR PRIMARY YELLOW @4205 & 5 DRUMS X 20LTR APCOLITE SM GREAY @ 4770/-	ATMARAM VINODKUMAR	07/11/2022	7607	38,030
26	BEING PURCHASE OF TERPENTINE 60LT FOR BUILDING VIDE INV NO 9067 DATED 9-11-2022	MANOJ PAINTS AND COLOURWORLD	09/11/2022	9067	6,356
27	INV NO 386 DTD 18.11.2022 , PUCHASE OF MS ANGLE 90X10 QTY 9940KG@53.50, 130X10 QTY 14310KG @54.50,130X12 QTY3670KG @54.50, 150X16 QTY 4730KG @55/-,	Rajlaxmi Steel Traders	19/11/2022	386	17,71,850
28	INV NO 1511 DATED 24.11.2022 , PURCHASE OF MS HEXNUT& BOLTS ½X2"@150KG @85/-, MS HEX BOLT ½X1½' QTY50KG @85/-, MS HEX NUT ½" QTY75KG@85/-	SAIFEE ENTERPRISES	24/11/2022	1511	23,375
29	INV NO 1606 DATED 29.11.2022 , PURCHASE OF FOUNDATION BOLTS 20MM QTY 175.460KG @72/-, QTY HEX NUT 20MM QTY 17.500 @ 90	SAIFEE ENTERPRISES	29/11/2022	1606	14,208
30	INV A000196 DTD 5.12.2022, PURCHASE OF HEX NUT 3/4" QTY400@90/-, HEX NUT 20MM QTY 500 @ 140/-, FOUNDATION BOLT 3/4 X 36 QTY 300 @72/-	SAIFEE ENTERPRISES	05/12/2022	A000196	30,176

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
31	INV NO 413 DATED 05.12.2022, PURCHASE OF MS ANGLES, MS CHANNELS & MS PLATES TOTAL QTY 33050 KGS, EWAY BILL 281517340452 DATED 5/12/2022, VEHICLE NO MH40AK7577	Rajlaxmi Steel Traders	05/12/2022	413	20,40,287
32	INV NO 8674 DATED 9.12.2022, SMOKE GREY ENAMEL PAINT QTY.200LTR @202.1186 & YELLOW OXIDE PRIMER QTY 200LTR @178.178	ATMARAM VINODKUMAR	09/12/2022	8674	76,059
33	INV NO A000221 DTD 19.12.2022,PURCHASE OF ANCHOR BOLT 12X150 QTY 100 @24	SAIFEE ENTERPRISES	19/12/2022	A000221	2,400
34	INV.NO.9252 DTD 20.12.2022 , PURCHASE OF THINNER QTY 3 @ 2372.88	MANOJ PAINTS AND COLOURWORLD	20/12/2022	9252	7,119
35	INV.NO.9124 DATED 21.12.2022 PURCHASE OF 10 DRUM X20LTR PRIMAR YELLOW,@4200/- 5 DRUM X 20LTR APCOLITE SM GREAY ,@ 4770/-	ATMARAM VINODKUMAR	21/12/2022	9124	55,847
36	INV NO RSC/T/275 DATED 26.12.2022 ,PURCHASE OF TILES 300/300 REGULAR SERIES QTY.643 BOXES @84/- & 300/450 REGULAR SERIES QTY 3352 BOXES @84/-	RAJ SALES CORPORATION	26/12/2022	RSC/T/275	3,35,580
37	INV NO RSC/T/276 DATED 27.12.2022 ,PURCHASE OF TILES 600/600 ITALIAN SERIES QTY.1440 BOXES @159/- & 300/450 REGULAR SERIES QTY 293 BOXES @84/-	RAJ SALES CORPORATION	27/12/2022	RSC/T/276	2,53,572
38	INV NO A000254 DTD 29.12.2022,PURCHASE OF VARIOUS NUTS AND BOLTS FOR ROOF OF FACTORY	SAIFEE ENTERPRISES	29/12/2022	A000254	44,522

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
39	INV.NO.9394 DATED 29.12.2022 PURCHASE OF 4 DRUM X20LTR PRIMAR YELLOW,@4205/- 5 DRUM X 20LTR APCOLITE SM GREAY ,@ 4770/-	ATMARAM VINODKUMAR	29/12/2022	9394	34,466
40	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033002	9,63,641
41	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033003	10,69,493
42	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033004	15,04,052
43	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033005	11,69,334
44	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033007	12,63,759
45	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033008	5,15,520
46	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033009	7,09,826
47	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033010	72,494
48	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033011	2,69,386
49	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033012	14,57,102
50	INPUT CGST	HINDALCO INDUTRIES LIMITED	31/12/2022	UPRKT2210033013	2,53,657
51	BEING CGST & SGST AMOUNT FOR BUILDING MATERIAL TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) FOR THE PERIOD 01/10/2022 TO 31/12/2022	INPUT CGST	31/12/2022		37,86,181
52	INV NO 9218 DTD12/12/2023 , PURCHASE OF TERPENTINE QTY 4CAN @2118.64 ,	MANOJ PAINTS AND COLOURWORLD	01/01/2023	9218	8,475
53	INV NO 9264 DTD12/12/2023 , PURCHASE OF TERPENTINE QTY 4CAN @2118.64 ,	INPUT CGST	01/01/2023	9264	1,525

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
54	INV NO A000262 DTD 03.01.2023, PURCHASE OF FOUNDATION BOLT QTY 475 @75	SAIFEE ENTERPRISES	03/01/2023	A000262	35,625
55	INPUT CGST	INPUT CGST	03/01/2023	470	3,44,540
56	INV NO A000262 DTD 03.01.2023, PURCHASE OF FOUNDATION BOLT QTY 475 @75	INPUT CGST	03/01/2023	A000262	6,413
57	INV 342 DTD 3.1.2023 , PURCHASE OF VARIOUS SIZES OF PUDDLE PIPE	INPUT CGST	03/01/2023	342	16,997
58	INV .470 DTD 3.1.2023 , PURCHASE OF TMT BAR QTY 10440KG @56.80, QTY 23890KG @55.30 EWAY BILL 271529642088 DTD 3.1.2023 VEHICLE MH04FU3005	Rajlaxmi Steel Traders	03/01/2023	470	19,14,109
59	INV 342 DTD 3.1.2023 , PURCHASE OF VARIOUS SIZES OF PUDDLE PIPE	MAHAVIR AGENCIES	03/01/2023	342	94,430
60	INPUT CGST	INPUT CGST	04/01/2023	474	2,95,382
61	INV NO.MNC/0879/22-23 DTD 4.1.2023 , PURCHASE OF ALUMINIUM ROOF ACCESSORIES RIDGE SHEET QTY82 NO.200.08 RMT @650, EVES FLASHING QTY 169 NOS 412.36RMT @440, APRON FLASHING QTY 37NOS 90.28RMT @440, BARGE BOARD QTY.10 24.40RMT@440, STSD SCREWS QTY 4000 NOS @12.50	INPUT CGST	04/01/2023	MNC/0879/22-23	74,151
62	INV NO.MNC/0879/22-23 DTD 4.1.2023 , PURCHASE OF ALUMINIUM ROOF ACCESSORIES RIDGE SHEET QTY82 NO.200.08 RMT @650, EVES FLASHING QTY 169 NOS 412.36RMT @440, APRON FLASHING QTY 37NOS 90.28RMT @440, BARGE BOARD QTY.10 24.40RMT@440, STSD SCREWS QTY 4000 NOS @12.50	N M METAL CORPORATION	04/01/2023	MNC/0879/22-23	4,11,950

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
63	INV.931661609 DTD. 5.1.2023 , PURCHASE OF GLASS QTY.3074.4 M2 @275/- PER M2	INPUT CGST	05/01/2023	931661609	1,52,183
64	INV 474 DTD 4.1.2023 PURCHASED OF TMT BAR QTY8110KG @54.80, QTY 22450KG @53.30 EWAY BILL 201530522426 DTD 4.1.2023 , VEHICLE MH27BQ9786	Rajlaxmi Steel Traders	05/01/2023	474	16,41,013
65	INV.931661609 DTD. 5.1.2023 , PURCHASE OF GLASS QTY.3074.4 M2 @275/- PER M2	OWENS CORNING INDIA PVT LTD	05/01/2023	931661609	8,45,460
66	INV NO 9318 DTD 6.1.2023 PURCHASE OF TERPENTINE @3 CAN @ 2330.51	MANOJ PAINTS AND COLOURWORLD	06/01/2023	9318	6,992
67	INV NO 9375 DTD 6.1.2023 PURCHASE OF TERPENTINE @3 CAN @ 2330.51	INPUT CGST	06/01/2023	9375	1,258
68	INV.NO.9658 DTD 9.1.2023, PURCHASE OF 5 DRUM X 20LTR APCOLITE SM GREAY @4770/-	ATMARAM VINODKUMAR	09/01/2023	9658	20,212
69	INV.NO.9658 DTD 9.1.2023, PURCHASE OF 5 DRUM X 20LTR APCOLITE SM GREAY @4770/-	Input IGST	09/01/2023	9658	3,638
70	INV 64939 DTD 9.1.2023 , PURCHASE OF VARIOUS WATER CONNECTIONE PIPE FITTINGS FOR AMARAVATI PLANT	United Pipe Traders	09/01/2023	64939	1,59,103
71	INV 64964 DTD 9.1.2023 , PURCHASE OF VARIOUS WATER CONNECTIONE PIPE FITTINGS FOR AMARAVATI PLANT	United Pipe Traders	09/01/2023	64964	1,94,255
72	INV 64939 DTD 9.1.2023 , PURCHASE OF VARIOUS WATER CONNECTIONE PIPE FITTINGS FOR AMARAVATI PLANT	INPUT CGST	09/01/2023	64939	28,639
73	INV 64964 DTD 9.1.2023 , PURCHASE OF VARIOUS WATER CONNECTIONE PIPE FITTINGS FOR AMARAVATI PLANT	INPUT CGST	09/01/2023	64964	34,966

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
74	INV NO RSC/C/083 DTD 10.1.2023 , PURCHASE IF JAQUAR FLV CHR 1095 METRPOLE FLUSG VALVE 32MM QTY33PCS @ 2957/- DISCOUNT @15.254%	RAJ SALES CORPORATION	10/01/2023	RSC/C/083	82,696
75	INV NO RSC/C/083 DTD 10.1.2023 , PURCHASE IF JAQUAR FLV CHR 1095 METRPOLE FLUSG VALVE 32MM QTY33PCS @ 2957/- DISCOUNT @15.254%	INPUT CGST	10/01/2023	RSC/C/083	14,885
76	INV NO RSC/C/085 DTD 11.1.2023 , PURCHASE OF AIS-WHT-101951SPPSMWC WITH SOFT CLOSING SEAT COCER QTY1PCS @ 4470/- DISCOUNT @15.254%	RAJ SALES CORPORATION	11/01/2023	RSC/C/085	3,788
77	INV NO RSC/C/084 DTD 11.1.2023 , PURCHASE OF ORISSA PAN 580 MM B/WT QTY 33PCS @ 950/- DISCOUNT @15.254%	RAJ SALES CORPORATION	11/01/2023	RSC/C/084	26,568
78	INV NO RSC/C/085 DTD 11.1.2023 , PURCHASE OF AIS-WHT-101951SPPSMWC WITH SOFT CLOSING SEAT COCER QTY1PCS @ 4470/- DISCOUNT @15.254%	INPUT CGST	11/01/2023	RSC/C/085	682
79	INV NO RSC/C/084 DTD 11.1.2023 , PURCHASE OF ORISSA PAN 580 MM B/WT QTY 33PCS @ 950/- DISCOUNT @15.254%	INPUT CGST	11/01/2023	RSC/C/084	4,782
80	INV NO A000279 DTD 12.1.2023 , PURCHASE OF G.I NUT 16 MM QTY 1700 @ 4.24	SAIFEE ENTERPRISES	12/01/2023	A000279	7,208
81	INV NO A000279 DTD 12.1.2023 , PURCHASE OF G.I NUT 16 MM QTY 1700 @ 4.24	INPUT CGST	12/01/2023	A000279	1,297
82	INV NCM/0902/22-23 DTD 13.1.2023 , PURCHASE OF STSD SCREWS QTY 5000@5.75, QTY5000 @7.50 QTY20000 @12.50	N M METAL CORPORATION	13/01/2023	NMC/0902/22-23	3,16,250

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
83	INV NCM/0902/22-23 DTD 13.1.2023 , PURCHASE OF STSD SCREWS QTY 5000@5.75, QTY5000 @7.50 QTY20000 @12.50	INPUT CGST	13/01/2023	NMC/0902/22-23	56,925
84	INV A000288 DATED 17.1.2023 ,PURCHASE OF WELDING ELECTRODES 8NO QTY 4 @1016.94	SAIFEE ENTERPRISES	17/01/2023	A000288	4,068
85	INV A000288 DATED 17.1.2023 ,PURCHASE OF WELDING ELECTRODES 8NO QTY 4 @1016.94	INPUT CGST	17/01/2023	A000288	732
86	INV NO A000296 DTD 18.1.2023 PURCHASE OF COATED GLOVE FOR PAINTING WORK QTY 24@₹50/-	SAIFEE ENTERPRISES	18/01/2023	A000296	1,200
87	Loading & Unloading Charges	INPUT CGST	18/01/2023	A000296	216
88	Rajlaxmi Steel Traders	Loading & Unloading Charges	19/01/2023	503	2,46,366
89	INV NO 503 DATED 19.1.2023 , PURCHASE OF MS ANGLE QTY 3035KG @59.30,MSROUND & SQUARE BAR QTY 975KG @58/-, GP SHEET/COIL QTY 4040KG@72.50, GP SHEET/COIL QTY 9765KG @ 71/- EWAY BILL 261537350550 DTD 19.1.2023	Rajlaxmi Steel Traders	19/01/2023	503	12,22,741
90	INV NO KHS/1490/2022-23 DATED 22.1.2023 , PURCHASE OF BUILDING MATERIAL	KHANDELWAL HOME SOLUTION	22/01/2023	KHS/1490/2022-23	57,982
91	INV NO KHS/1493/2022-23 DATED 22.1.2023 , PURCHASE OF BIRLA WATERPROOF PUTTY 30KG QTY 52 BAGS @ 1020/-	KHANDELWAL HOME SOLUTION	22/01/2023	KHS/1493/2022-23	44,949
92	INV NO KHS/1490/2022-23 DATED 22.1.2023 , PURCHASE OF BUILDING MATERIAL	INPUT CGST	22/01/2023	KHS/1490/2022-23	10,278
93	INV NO KHS/1493/2022-23 DATED 22.1.2023 , PURCHASE OF BIRLA WATERPROOF PUTTY 30KG QTY 52 BAGS @ 1020/-	INPUT CGST	22/01/2023	KHS/1493/2022-23	8,091

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
94	INV A000303 DTD 24.1.2023 PURCHASE OF MS BOLT 3/4 QTY 200KG @75 & MS NUT 3/4 QTY 18 KG @ 90/-	SAIFEE ENTERPRISES	24/01/2023	A000303	42,660
95	INV A000303 DTD 24.1.2023 PURCHASE OF MS BOLT 3/4 QTY 200KG @75 & MS NUT 3/4 QTY 18 KG @ 90/-	INPUT CGST	24/01/2023	A000303	7,679
96	INV 9133 DTD 24.1.2023	INPUT CGST	24/01/2023	9133	65
97	INV 9133 DTD 24.1.2023	SHRI SWAMI SAMARTH TRADERS	24/01/2023	9133	360
98	Rajlaxmi Steel Traders	INPUT CGST	30/01/2023	524	1,21,613
99	INV NO 524 DTD 30.1.2023 , PURCHASE OF HR PLATE- 72083840 QTY10500KG @₹63/- PER KG EWAY BILL NO 251541933670 DTD 30.1.2023	Rajlaxmi Steel Traders	30/01/2023	524	6,75,625
100	INV NO 537 DTD 3.2.2023 PURCHASE OF MS STRUCTURE 726100 QTY 2200KG@59/-, QTY 2110KG @59.50, MS CHANNEL/ANGLE 7269930 QTY 5000KG @57.30,QTY7800KG @57.80,QTY 15080 KG @58.20 , EWAY BILL 29543782775 DTD 3.2.2023	INPUT CGST	03/02/2023	537	3,36,661
101	INV NO 537 DTD 3.2.2023 PURCHASE OF MS STRUCTURE 726100 QTY 2200KG@59/-, QTY 2110KG @59.50, MS CHANNEL/ANGLE 7269930 QTY 5000KG @57.30,QTY7800KG @57.80,QTY 15080 KG @58.20 , EWAY BILL 29543782775 DTD 3.2.2023	Rajlaxmi Steel Traders	03/02/2023	537	18,70,341
102	INV NO 9499 DTD 4.2.2023 , PURCHASE OF THINNER QTY 4CAN , @ 2266.95	MANOJ PAINTS AND COLOURWORLD	04/02/2023	9499	9,068
103	INV NO 9499 DTD 4.2.2023 , PURCHASE OF THINNER QTY 4CAN , @ 2266.95	INPUT CGST	04/02/2023	9499	1,632

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104	INV NO 10377 DTD 6.2.2023 , PURCHASE OF YELLOW PRIMER QTY 200 LTR ₹178.178/LTR	ATMARAM VINODKUMAR	06/02/2023	10377	35,636
105	INV NO 10377 DTD 6.2.2023 , PURCHASE OF YELLOW PRIMER QTY 200 LTR ₹21.025/LTR	Input IGST	06/02/2023	10377	6,414
106	INV NO NMC/0990/22-23 DTD 11.2.2023 , LABOUR CHARGES FOR FIXING OF HINDALCO ROOFING SHEET 1862.805SQMT @105/- & LAYING OF INSULATION MATERIAL 1862.805 SQ MTR @30/- (TDS DEUCTED @1% ON 25178.68)	N M METAL CORPORATION	11/02/2023	NMC/0990/22-23	2,51,479
107	INV NO NMC/0990/22-23 DTD 11.2.2023 , LABOUR CHARGES FOR FIXING OF HINDALCO ROOFING SHEET 1862.805SQMT @105/- & LAYING OF INSULATION MATERIAL 1862.805 SQ MTR @30/- (TDS DEUCTED @1% ON 25178.68)	INPUT CGST	11/02/2023	NMC/0990/22-23	45,266
108	INV NO FEB/126 DTD 14.2.2023 , PURCHASE OF PLUMBING MATERIALS FOR AMRAVATI FACTORY	SAGAR SANITATIONS	14/02/2023	FEB/126	10,222
109	INV NO CR-2702/22-23 DTD 14.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	GOPAL SALES CORPORATION	14/02/2023	CR-2702/22-23	34,522
110	INV NO FEB/126 DTD 14.2.2023 , PURCHASE OF PLUMBING MATERIALS FOR AMRAVATI FACTORY	INPUT CGST	14/02/2023	FEB/126	1,840
111	INV NO CR-2702/22-23 DTD 14.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	INPUT CGST	14/02/2023	CR-2702/22-23	6,214
112	INV NO 1259 DTD 15.2.2023 , PURCHASE OF VERIOUS PUDDLE PIPES	INPUT CGST	15/02/2023	1259	3,010

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113	INV NO 1259 DTD 15.2.2023 , PURCHASE OF VERIOUS PUDDLE PIPES	MAHAVIR AGENCIES	15/02/2023	1259	16,720
114	INV NO 10635 DTD 16.2.2023 , PURCHASE OF APCOLITE SMOKE GREY QTY 60LTR ₹202.1186/LTR	ATMARAM VINODKUMAR	16/02/2023	10635	12,127
115	INV NO 10635 DTD 16.2.2023 , PURCHASE OF APCOLITE SMOKE GREY QTY 60LTR ₹79.50/LTR	Input IGST	16/02/2023	10635	2,183
116	INV NO. 564 DTD 16.2.2023 , PURCHASE OF HR COIL/PLATE- 72083640 QTY.12810 @63/-, QTY 1800KG @63.50, QTY 540 @64.50	Loading & Unloading Charges	16/02/2023	564	1,94,470
117	INV NO. 564 DTD 16.2.2023 , PURCHASE OF HR COIL/PLATE- 72083640 QTY.12810 @63/-, QTY 1800KG @63.50, QTY 540 @64.50 EWAY BILL 261549937172 DTD 16.2.2023	Rajlaxmi Steel Traders	16/02/2023	564	9,56,160
118	INV NO 10659 DTD 17.2.2023 , PURCHASE OF APCOLITE SM GREAY QTY 140LTR @₹34.0714	ATMARAM VINODKUMAR	17/02/2023	10659	28,297
119	INV NO 10659 DTD 17.2.2023 , PURCHASE OF APCOLITE SM GREAY QTY 140LTR @₹34.0714	Input IGST	17/02/2023	10659	5,093
120	INV NO 581 DTD 21.2.2023 , PURCHASE OF MS CHANNEL QTY 32130KG @57.25,	INPUT CGST	21/02/2023	581	3,31,100
121	INV NO 581 DTD 21.2.2023 , PURCHASE OF MS CHANNEL QTY 32130KG @57.25,	Rajlaxmi Steel Traders	21/02/2023	581	18,39,443
122	INV NO 395 DTD 22.2.2023 , PURCHASE OF GRANITE QTY 6797 @40/-, MARBLE QTY66 @22/-	Input IGST	22/02/2023	395	49,200
123	INV NO 395 DTD 22.2.2023 , PURCHASE OF GRANITE QTY 6797 @40/-, MARBLE QTY66 @22/-	SHREE BANSAL STONEX	22/02/2023	395	2,73,332

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124	INV NO CR-2794/22-23 DTD 24.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	GOPAL SALES CORPORATION	24/02/2023	CR-2794/22-23	17,311
125	INV 9585 DTD 24.2.2023 , PURCHASE OF THINNER QTY 4CAN @ 2266.95	MANOJ PAINTS AND COLOURWORLD	24/02/2023	9585	9,068
126	INV 9585 DTD 24.2.2023 , PURCHASE OF THINNER QTY 4CAN @ 2266.95	INPUT CGST	24/02/2023	9585	1,632
127	INV NO CR-2794/22-23 DTD 24.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	INPUT CGST	24/02/2023	CR-2794/22-23	3,116
128	INV NO CR-2802/22-23 DTD 25.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	GOPAL SALES CORPORATION	25/02/2023	CR-2802/22-23	468
129	INPUT CGST	INPUT CGST	25/02/2023	595	3,31,208
130	INV NO CR-2802/22-23 DTD 25.2.2023 , PURCHASE OF VERIOUS ELECTRICAL PARTS & INSTALLATIONS	INPUT CGST	25/02/2023	CR-2802/22-23	84
131	INV 595 DTD 25.2.2023 PURCHASE OF MS CHANNEL QTY 7360 @56.50 , QTY 1000KG @57.50, QTY3400@58.30, QTY 15470 @ 58.60 & MS BEAM QTY 4470KG @ 58.60 EWAY BILL NO 251554117612 DTD 25.2.2023	Rajlaxmi Steel Traders	25/02/2023	595	18,40,044
132	INV NO AS/22-23-MH.10 DATED 2.3.2023 , CONSTRUCTION WORK FOR WORKER QUARTER AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	02/03/2023	AS/22-23-MH.10	47,87,236
133	INV NO AS/22-23-MH.09 DATED 2.3.2023 , CONSTRUCTION WORK FOR UNDER GROUND TANK AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	02/03/2023	AS/22-23-MH.09	57,42,535

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134	INV NO AS/22-23-MH.11 DATED 2.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	02/03/2023	AS/22-23-MH.11	79,93,744
135	INV 301 DTD 2.3.2023 , PURCHASE OF FOUNDATION BOLT WITH NUT QTY 309.50 @83/-	SHRI BALAJI MECHANICAL WORKS	02/03/2023	301	26,389
136	INV NO AS/22-23-MH.10 DATED 2.3.2023 , CONSTRUCTION WORK FOR WORKER QUARTER AT AMRAVATI	INPUT CGST	02/03/2023	AS/22-23-MH.10	8,61,702
137	INV NO AS/22-23-MH.09 DATED 2.3.2023 , CONSTRUCTION WORK FOR UNDER GROUND TANK AT AMRAVATI	INPUT CGST	02/03/2023	AS/22-23-MH.09	10,33,656
138	INV NO AS/22-23-MH.11 DATED 2.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	INPUT CGST	02/03/2023	AS/22-23-MH.11	14,38,874
139	INV 301 DTD 2.3.2023 , PURCHASE OF FOUNDATION BOLT WITH NUT QTY 309.50 @83/-	INPUT CGST	02/03/2023	301	4,750
140	INV NO 11064 DTD 2.3.2023 PURCHASE OF QTY 12 DRUMS OF 20LT PRIMER @2596 QTY 2DRUM OF 20LT PRIMER	ATMARAM VINODKUMAR	02/03/2023	11064	30,800
141	INV NO 11040 DTD 2.3.2023, APCOLITE SM GREAY QTY 4 DRUM X20LT @4770/-, YELLOW PRIMER 9 DRUMX20LT @420/-	ATMARAM VINODKUMAR	02/03/2023	11040	48,242
142	INV NO 11064 DTD 2.3.2023 PURCHASE OF QTY 12 DRUMS OF 20LT PRIMER @2596 QTY 2DRUM OF 20LT PRIMER	Input IGST	02/03/2023	11064	5,544
143	INV NO 11040 DTD 2.3.2023, APCOLITE SM GREAY QTY 4 DRUM X20LT @4770/-, YELLOW PRIMER 9 DRUMX20LT @420/-	Input IGST	02/03/2023	11040	8,683
144	INV 9620 DTD 03.3.2023 , PURCHASE OF THINNER QTY 4CAN @ 2266.95	MANOJ PAINTS AND COLOURWORLD	03/03/2023	9620	9,068

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145	INV 9620 DTD 03.3.2023 , PURCHASE OF THINNER QTY 4CAN @ 2266.95	INPUT CGST	03/03/2023	9620	1,632
146	INV NO AS/22-23-MH.12 DATED 4.3.2023 , CONSTRUCTION WORK FOR STAFF & LADIES QUARTER AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	04/03/2023	AS/22-23-MH.12	60,44,128
147	INV NO AS/22-23-MH.12 DATED 4.3.2023 , CONSTRUCTION WORK FOR STAFF & LADIES QUARTER AT AMRAVATI	INPUT CGST	04/03/2023	AS/22-23-MH.12	10,87,943
148	INV NO 611 DTD 5.3.2023 , PURCHASE OF MC CHANNEL/ANGLE QTY 1690KG @57.10,QTY 18510KG @57.80, MS ANGLE QTY 5900KG@59.40, MS STRUCTURE QTY310KG @57.50, MS BEAM QTY 550 @58.80, QTY 15360KG@59.40 , MS STRUCTURE QTY 3750KG @57.80, EWAY BILL 20155803388	INPUT CGST	05/03/2023	611	3,35,616
149	INV NO 610 DTD 5.3.2023, MS CHANNEL/ANGLE QTY 17050KG @56.80, QTY 15000KG @57.80 EAY BILL 281558032576 DTD 5.3.2023	INPUT CGST	05/03/2023	610	3,30,379
150	INV NO 611 DTD 5.3.2023 , PURCHASE OF MC CHANNEL/ANGLE QTY 1690KG @57.10,QTY 18510KG @57.80, MS ANGLE QTY 5900KG@59.40, MS STRUCTURE QTY310KG @57.50, MS BEAM QTY 550 @58.80, QTY 15360KG@59.40 , MS STRUCTURE QTY 3750KG @57.80, EWAY BILL 20155803388	Rajlaxmi Steel Traders	05/03/2023	611	18,64,536
151	INV NO 610 DTD 5.3.2023, MS CHANNEL/ANGLE QTY 17050KG @56.80, QTY 15000KG @57.80 EAY BILL 281558032576 DTD 5.3.2023	Rajlaxmi Steel Traders	05/03/2023	610	18,35,440

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152	INV NO RSC/T/376 DTD 6.3.2023 , PURCHASE OF 300/450 CERAMICS TILES QTY 88 BOX @2140, 400/400 VITRIFIED TILES QTY 112BOX @293/-, 600X600 ITALIAN SERIES QTY 163BOX @212 EWAY BILL 271558379243 DTD 6.3.2023	RAJ SALES CORPORATION	06/03/2023	RCS/T/376	2,55,692
153	INV NO RSC/T/376 DTD 6.3.2023 , PURCHASE OF 300/450 CERAMICS TILES QTY 88 BOX @2140, 400/400 VITRIFIED TILES QTY 112BOX @293/-, 600X600 ITALIAN SERIES QTY 163BOX @212 EWAY BILL 271558379243 DTD 6.3.2023	INPUT CGST	06/03/2023	RCS/T/376	46,025
154	INV NO CR-2920/22-23 DTD 8.3.2023 , PURCHASE OF ELECTRICAL ITEMS	GOPAL SALES CORPORATION	08/03/2023	CR-2920/22-23	7,162
155	INV NO CR-2920/22-23 DTD 8.3.2023 , PURCHASE OF ELECTRICAL ITEMS	INPUT CGST	08/03/2023	CR-2920/22-23	1,290
156	INV NO SKKT22-23/5951 DATED 9.3.2023 , PURCHASE OF SANATARY FITTINGS	SHRI K K TRADING CO	09/03/2023	SKKT22-23/5951	15,407
157	INV NO SKKT22-23/5951 DATED 9.3.2023 , PURCHASE OF SANATARY FITTINGS	INPUT CGST	09/03/2023	SKKT22-23/5951	2,774
158	INV 9650 DTD 10.3.2023 , PURCHASE OF THINNER QTY 5CAN @ 2266.95	MANOJ PAINTS AND COLOURWORLD	10/03/2023	9650	11,335
159	INV 9650 DTD 10.3.2023 , PURCHASE OF THINNER QTY 5CAN @ 2266.95	INPUT CGST	10/03/2023	9650	2,040
160	INV NO 11291 DTD 10.3.2023 , PURCHASE OF APCOLITE SP GREAY QTY 7 DRUM X 20LT @4770/-	ATMARAM VINODKUMAR	10/03/2023	11291	28,297
161	INV NO 11292 DTD 10.3.2023 PURCHASE OF APCOLITE SP GREAY QTY 9 DRUMX 20LT @4770/-	ATMARAM VINODKUMAR	10/03/2023	11292	36,381
162	INV NO 11291 DTD 10.3.2023 , PURCHASE OF APCOLITE SP GREAY QTY 7 DRUM X 20LT @4770/-	Input IGST	10/03/2023	11291	5,093

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163	INV NO 11292 DTD 10.3.2023 PURCHASE OF APCOLITE SP GREAY QTY 9 DRUMX 20LT @4770/-	Input IGST	10/03/2023	11292	6,549
164	INV NO 110 DTD 12.3.2023 ,INV NO 110 DTD 12.3.2023 , PURCHASE OF KOTA STONE 5"X1" QTY 365PCS 1825SQFT @14/-, 23"X23" QTY 1253PCS 5012SQ FT, 22"X4 " @14/-QTY 837 837SQ FT @10/-	Input IGST	12/03/2023	110	5,204
165	INV NO 110 DTD 12.3.2023 , PURCHASE OF KOTA STONE 5"X1" QTY 365PCS 1825SQFT @14/-, 23"X23" QTY 1253PCS 5012SQ FT, 22"X4 " @14/-QTY 837 837SQ FT @10/-	M.R.STONE INDUSTRIES	12/03/2023	110	1,04,088
166	INV NO 11426 DTD 13.3.2023 PURCHASE OF YELLOW PRIMER QTY 10 DRUM X 20LT @ 4205/-	ATMARAM VINODKUMAR	13/03/2023	11426	35,636
167	INV NO 11426 DTD 13.3.2023 PURCHASE OF YELLOW PRIMER QTY 10 DRUM X 20LT @ 4205/-	Input IGST	13/03/2023	11426	6,414
168	INV NO 11425 DTD 13.3.2023 , PURCHASE OF APCOLITE SMOKE GREY , 1 DRUM X 20LTR @1770/-	ATMARAM VINODKUMAR	13/03/2023	11425	4,042
169	INV NO MAR/121 DTD 15.3.2023 , PURCHASE OF PLUMBING MATERIALS	SAGAR SANITATIONS	15/03/2023	MAR/121	2,504
170	INV NO MAR/121 DTD 15.3.2023 , PURCHASE OF PLUMBING MATERIALS	INPUT CGST	15/03/2023	MAR/121	451
171	INV 623 DTD 16.3.2023 , PURCHASE OF MC CHANNEL /ANGLE QTY 6500KG @56.50, QTY 15400 @57.50, QTY 5390 @57.50, QTY 2500 @57.50, MS ANGLE QTY 2510 KG @ 59.10 VIDE EWAY BILL 251562727487 DTD 16.3.2023	INPUT CGST	15/03/2023	623	3,33,858

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172	NV 622 DTD 15.3.2023, PURCHASE OF MC CHANNEL QTY 11900KG @56.65, QTY 1160KG @56.75, QTY 19500KG @57.55 EWAY BILL 271562207068 DTD 15.3.2023	INPUT CGST	15/03/2023	622	3,35,194
173	INV 622 DTD 15.3.2023, PURCHASE OF MC CHANNEL QTY 11900KG @56.65, QTY 1160KG @56.75, QTY 19500KG @57.55 EWAY BILL 271562207068 DTD 15.3.2023	Rajlaxmi Steel Traders	15/03/2023	622	18,62,190
174	INV 623 DTD 16.3.2023 , PURCHASE OF MC CHANNEL /ANGLE QTY 6500KG @56.50, QTY 15400 @57.50, QTY 5390 @57.50, QTY 2500 @57.50, MS ANGLE QTY 2510 KG @ 59.10 VIDE EWAY BILL 251562727487 DTD 16.3.2023	Rajlaxmi Steel Traders	16/03/2023	623	18,54,766
175	INV 539 DTD 18.3.2023 , PUCHASE OF PLUMBING PIPE CLAMPING MATERIAL	MARUTI HARDWARE	18/03/2023	539	20,600
176	INV NO 11251 DTD 18.3.2023 , PURCHASE OF HARWARE MATERIAL FOR DOORS FITTING	JEEVAN HARDWARE PVT LTD	18/03/2023	11251	97,450
177	INV NO 11251 DTD 18.3.2023 , PURCHASE OF HARWARE MATERIAL FOR DOORS FITTING	Input IGST	18/03/2023	11251	17,541
178	INV 539 DTD 18.3.2023 , PUCHASE OF PLUMBING PIPE CLAMPING MATERIAL	Input IGST	18/03/2023	539	3,708
179	INV 931664711 DTD 18.3.2023 ,PURCHASE OF FIBER GLASS QTY 2070M2 @ 275 & 1260M2 @220	INPUT CGST	18/03/2023	931664711	1,52,361
180	INV 931664711 DTD 18.3.2023 ,PURCHASE OF FIBER GLASS QTY 2070M2 @ 275 & 1260M2 @220	OWENS CORNING INDIA PVT LTD	18/03/2023	931664711	8,46,450

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181	INV 637 DTD 21.3.2023 , PURCHASE OF MS SHEET QTY 1780KG @63.30, QTY 8930KG @63.30, QTY 2130KG @64.50 , MS ROUND & SQUARE BAR QTY 2870 @ 57.30 VICE EWAY BILL NO 221565116261 DTD 21.3.2023	Loading & Unloading Charges	21/03/2023	637	1,99,975
182	INV 641 DTD 22.3.2023 , PURCHASE OF TMT BAR QTY 29520 KG @ 55.80 EWAY BILL 271565892324 DTD 22.3.2023	INPUT CGST	21/03/2023	641	2,96,499
183	INV 637 DTD 21.3.2023 , PURCHASE OF MS SHEET QTY 1780KG @63.30, QTY 8930KG @63.30, QTY 2130KG @64.50 , MS ROUND & SQUARE BAR QTY 2870 @ 57.30 VICE EWAY BILL NO 221565116261 DTD 21.3.2023	Rajlaxmi Steel Traders	21/03/2023	637	9,80,353
184	INV NO 435 DTD 22.3.2023 , PURCHASE OF FLUSH DOORS & PVC LAMINATES	SIDDHIVINAYAK TRADERS	22/03/2023	435	58,520
185	INV NO 435 DTD 22.3.2023 , PURCHASE OF FLUSH DOORS & PVC LAMINATES	INPUT CGST	22/03/2023	435	10,534
186	INV 641 DTD 22.3.2023 , PURCHASE OF TMT BAR QTY 29520 KG @ 55.80 EWAY BILL 271565892324 DTD 22.3.2023	Rajlaxmi Steel Traders	22/03/2023	641	16,47,216
187	INV NO 11425 DTD 23.3.2023 , PURCHASE OF APCOLITE SMOKE GREY , 1 DRUM X 20LTR @1770/-	Input IGST	23/03/2023	11425	728
188	INV NO AS/22-23-MH.15 DATED 25.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	25/03/2023	AS/22-23-MH.15	2,55,32,765
189	INV NO AS/22-23-MH.16 DATED 25.3.2023 , CONSTRUCTION WORK FOR BOILER HOUSE AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	25/03/2023	AS/22-23-MH.16	46,02,872
190	INV NO AS/22-23-MH.15 DATED 25.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	INPUT CGST	25/03/2023	AS/22-23-MH.15	45,95,898

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
191	INV NO AS/22-23-MH.16 DATED 25.3.2023 , CONSTRUCTION WORK FOR BOILER HOUSE AT AMRAVATI	INPUT CGST	25/03/2023	AS/22-23-MH.16	8,28,517
192	INV NO CPFC/7374/22-23 DTD 25.3.2023 , PURCHASE 30MTR HDPE PIPE FOR SIZING DRAIN	CALCUTTA PIPE FITTING CO	25/03/2023	CPFC/7374/22-23	34,322
193	INV NO CPFC/7374/22-23 DTD 25.3.2023 , PURCHASE 30MTR HDPE PIPE FOR SIZING DRAIN	INPUT CGST	25/03/2023	CPFC/7374/22-23	6,178
194	INV NO AS/22-23-MH.17 DATED 27.3.2023 , CONSTRUCTION WORK FOR COMPOUND WALL AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	27/03/2023	AS/22-23-MH.17	22,56,075
195	INV NO AS/22-23-MH.18 DATED 27.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	Amar Shakti Techno Estate Pvt Ltd	27/03/2023	AS/22-23-MH.18	1,31,26,407
196	INV NO AS/22-23-MH.17 DATED 27.3.2023 , CONSTRUCTION WORK FOR COMPOUND WALL AT AMRAVATI	INPUT CGST	27/03/2023	AS/22-23-MH.17	4,06,094
197	INV NO AS/22-23-MH.18 DATED 27.3.2023 , CONSTRUCTION WORK FOR FACTORY BUILDING AT AMRAVATI	INPUT CGST	27/03/2023	AS/22-23-MH.18	23,62,753
198	INV NO 11912 DTD 27.3.2023 PURCHASE OF 9 DRUMS X 20LTR APCOLITE SMOKE GREY @ 4042.379	ATMARAM VINODKUMAR	27/03/2023	11912	36,381
199	INV NO 11912 DTD 27.3.2023 PURCHASE OF 9 DRUMS X 20LTR APCOLITE SMOKE GREY @ 4042.379	Input IGST	27/03/2023	11912	6,549
200	INV NO RSC/T/405 DATED 29.3.2023 PURCHASE OF VERIOUS TILES EWAY BILL NO 271569483489 DTD 29.3.2023 ,	RAJ SALES CORPORATION	29/03/2023	RSC/T/405	1,90,577
201	INV NO RSC/T/405 DATED 29.3.2023 PURCHASE OF VERIOUS TILES EWAY BILL NO 271569483489 DTD 29.3.2023 ,	INPUT CGST	29/03/2023	RSC/T/405	34,304

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
202	INV NO HKE/02160/22-23 DATED 30.3.2023 , PURCHASE OF ALUMINIUM SECTIONS VIDE EAWAY BILL NO 231569891169 DTD 30.3.2023 , VEHICLE MH15JC9273	H.K.ENTERPRISES	30/03/2023	HKE/02160/22-23	11,87,710
203	INV NO HKE/02160/22-23 DATED 30.3.2023 , PURCHASE OF ALUMINIUM SECTIONS VIDE EAWAY BILL NO 231569891169 DTD 30.3.2023 , VEHICLE MH15JC9273	INPUT CGST	30/03/2023	HKE/02160/22-23	2,13,788
204	INV NO 12058 DTD 31.3.2023 , QTY. 5DRUMX20LTR APCOLITE SM GREAY @4042.379 , WTY 5 DRUMX 20LTR YELLOW PRIMER @ 3,563.5593	ATMARAM VINODKUMAR	31/03/2023	12058	38,030
205	INV NO CR-0788/22-23 DATED 31.03.2023 , PURCHASE OF DWC PIPE 110MM QTY 1980 MTR @ 101/-, DWC PIPE 50MM QTY1200MTR @35/-	VYANKATESH TRADERS	31/03/2023	CR-0788/22-23	2,41,980
206	INV NO 12058 DTD 31.3.2023 , QTY. 5DRUMX20LTR APCOLITE SM GREAY @4042.379 , WTY 5 DRUMX 20LTR YELLOW PRIMER @ 3,563.5593	Input IGST	31/03/2023	12058	6,845
207	INV NO CR-0788/22-23 DATED 31.03.2023 , PURCHASE OF DWC PIPE 110MM QTY 1980 MTR @ 101/-, DWC PIPE 50MM QTY1200MTR @35/-	INPUT CGST	31/03/2023	CR-0788/22-23	43,556
208	BEING CGST & SGST AMOUNT FOR BUILDING MATERIAL TRASNFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) FOR THE PERIOD 01/10/2022 TO 31/12/2022	Electrical Installations - FA	31/03/2023		34,091
209	INV NO APR/7 DTD 1.4.2023 , PURCHASE OF PLUMBING MATERIALS	SAGAR SANITATIONS	01/04/2023	APR/7	71,477
210	INV NO 9731 DTD 1.4.2023 PURCHASE OF THINNER 5CAN @2266.95	MANOJ PAINTS AND COLOURWORLD	01/04/2023	9731	11,335

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211	INV NO APR/7 DTD 1.4.2023 , PURCHASE OF PLUMBING MATERIALS	INPUT CGST	01/04/2023	APR/7	12,866
212	INV NO 9731 DTD 1.4.2023 PURCHASE OF THINNER 5CAN @2266.95	INPUT CGST	01/04/2023	9731	2,040
213	BIENG CREDIT NOTE RAISED BY HINDALCO FOR EXCESS FREIGHT CHARGES RS.18532.18 & INSUARNACE CHARGES 1091.20 +18% GST	HINDALCO INDUTRIES LIMITED	01/04/2023	1224	- 23,156
214	INV NO 9257 DTD 5.4.2023 , PURCHASE OF LOCK QTY 25 @ 127.11	SHRI SWAMI SAMARTH TRADERS	05/04/2023	9257	3,178
215	INV NO APR/53 DATED 5.4.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	05/04/2023	APR/53	2,861
216	INV NO APR/53 DATED 5.4.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	05/04/2023	APR/53	515
217	INV NO 9257 DTD 5.4.2023 , PURCHASE OF LOCK QTY 25 @ 127.11	INPUT CGST	05/04/2023	9257	572
218	INV NO 931665692 DATED 9.4.2023 , PURCHASE OF FIBER GLASS QTY 3135.60 @ 275.00 VIDE EWAY BILL 291574223128 DTD 9.4.2023 VEHICLE MH04HY2519	OWENS CORNING INDIA PVT LTD	09/04/2023	931665692	8,62,290
219	INV NO 931665692 DATED 9.4.2023 , PURCHASE OF FIBER GLASS QTY 3135.60 @ 275.00 VIDE EWAY BILL 291574223128 DTD 9.4.2023 VEHICLE MH04HY2519	INPUT CGST	09/04/2023	931665692	1,55,212
220	INV NO 310 DTD 10.4.2013 , PURCHASE OF 4 DRUMX20LTR APCOLITE SMOKE GREAY @4042.379 QTY 6 DRUM X 20LTR YELLOW PRIMER @ 3563.5593	ATMARAM VINODKUMAR	10/04/2023	310	37,551

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
221	INV NO 310 DTD 10.4.2013 , PURCHASE OF 4 DRUMX20LTR APCOLITE SMOKE GREAY @4042.379 QTY 6 DRUM X 20LTR YELLOW PRIMER @ 3563.5593	Input IGST	10/04/2023	310	6,759
222	INV NO 931665772 DATED 11.4.2023 , PURCHASE OF FIBER GLASS QTY 1710 M2 @275/- VIDE EWAY BILL 241575134176 DDTD 11.4.2023	OWENS CORNING INDIA PVT LTD	11/04/2023	931665772	4,70,250
223	INV NO 931665772 DATED 11.4.2023 , PURCHASE OF FIBER GLASS QTY 1710 M2 @275/- VIDE EWAY BILL 241575134176 DDTD 11.4.2023	INPUT CGST	11/04/2023	931665772	84,645
224	INV NO 23 DTD 12.4.2023 PURCHASE OF FLUSH DOORS & PVC LAMINATES EWAY BILL NO 251575622843 DTD 12.4.2023 ,VEHICLE MH40Y9241	SIDDHIVINAYAK TRADERS	12/04/2023	23	1,04,486
225	INV NO A000025 DATED 12.4.2023 PURCHASE OF BOLT	SAIFEE ENTERPRISES	12/04/2023	A000025	1,480
226	INV NO A000025 DATED 12.4.2023 PURCHASE OF BOLT	INPUT CGST	12/04/2023	A000025	266
227	INV NO 23 DTD 12.4.2023 PURCHASE OF FLUSH DOORS & PVC LAMINATES EWAY BILL NO 251575622843 DTD 12.4.2023 ,VEHICLE MH40Y9241	INPUT CGST	12/04/2023	23	18,807
228	JANWANI HOME DECOR	JANWANI HOME DECOR	14/04/2023	JHD/GST/0072	61,538
229	INPUT CGST	JANWANI HOME DECOR	14/04/2023	JHD/GST/0073	20,212
230	INPUT CGST	INPUT CGST	14/04/2023	JHD/GST/0072	11,077
231	GAYATRI INDUSTRIES	INPUT CGST	14/04/2023	JHD/GST/0073	3,638
232	INV NO GI/0020/236-24 DATED 18.4.2023 , PURCHASE OF ROLLING SHUTTER VIDE EWAY BILL NO 671552702496 DTD 18.4.2023 , VEHICLE NO DD01H9233	GAYATRI INDUSTRIES	18/04/2023	GI/0020/236-24	11,97,339

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233	INV NO GI/0020/236-24 DATED 18.4.2023 , PURCHASE OF ROLLING SHUTTER VIDE EWAY BILL NO 671552702496 DTD 18.4.2023 , VEHICLE NO DD01H9233	Input IGST	18/04/2023	GI/0020/236-24	2,15,521
234	INV NO S/23-24/003 DATED 21.4.2023 , PUCHASE OF FALSE CEILING BOARDS VIDE EWAY BILL 281580039983 DTD 21.4.2023 , VEHICLE NO HR73A6275	KARMA ENTRPRISE	21/04/2023	S/23-24/003	7,70,000
235	INV NO S/23-24/003 DATED 21.4.2023 , PUCHASE OF FALSE CEILING BOARDS VIDE EWAY BILL 281580039983 DTD 21.4.2023 , VEHICLE NO HR73A6275	INPUT CGST	21/04/2023	S/23-24/003	1,38,600
236	INV NO 36 DTD 22.4.2023 , PURCHASE OF MS STRUCTURE, MS ANGLE , MS BEAM & MS PLATE VIDE EWAY BILL 211580456839 DATED 22.4.2023, VEHCL E MH04EB6156	Rajlaxmi Steel Traders	22/04/2023	36	11,66,135
237	INV NO 36 DTD 22.4.2023 , PURCHASE OF MS STRUCTURE, MS ANGLE , MS BEAM & MS PLATE VIDE EWAY BILL 211580456839 DATED 22.4.2023, VEHCL E MH04EB6156	Loading & Unloading Charges	22/04/2023	36	2,48,313
238	INV NO NMC/072/23-24 DATED 24.4.2023 , LABOUR CHARGES FOR ROOFING & ACCESSORIES	INPUT CGST	24/04/2023	NMC/072/23-24	79,339
239	INV NO APR/227 DTD 24.4.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	24/04/2023	APR/227	6,806
240	CALCUTTA PIPE FITTING CO	INPUT CGST	24/04/2023	APR/227	1,225
241	INV NO CPFC/440/23-24 DATED 24.4.2023 , PURCHASE OF HDP PIPE 200MM 24MTR FOR SIZING DRAIN	CALCUTTA PIPE FITTING CO	24/04/2023	CPFC/440/23-24	27,458

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242	INV NO CPFC/440/23-24 DATED 24.4.2023 , PURCHASE OF HDP PIPE 200MM 24MTR FOR SIZING DRAIN	INPUT CGST	24/04/2023	CPFC/440/23-24	4,942
243	INV NO NMC/072/23-24 DATED 24.4.2023 , LABOUR CHARGES FOR ROOFING & ACCESSORIES	N M METAL CORPORATION	24/04/2023	NMC/072/23-24	4,40,773
244	INV NO HKE/00202/23-24 DATED 26.4.2023 ,PURCHASE OF ALMINIUM SECTION 60KG @275	H.K.ENTERPRISES	26/04/2023	HKE/00202/23-24	16,500
245	INV NO HKE/00202/23-24 DATED 26.4.2023 ,PURCHASE OF ALMINIUM SECTION 60KG @275	INPUT CGST	26/04/2023	HKE/00202/23-24	2,970
246	JANWANI HOME DECOR	INPUT CGST	01/05/2023	JHD/GST/0140	5,093
247	JANWANI HOME DECOR	JANWANI HOME DECOR	01/05/2023	JHD/GST/0141	44,466
248	INV NO JHD/GST/0140 DATED 1.5.2023	JANWANI HOME DECOR	01/05/2023	JHD/GST/0140	28,297
249	JC ENTERPRISES	INPUT CGST	01/05/2023	JHD/GST/0141	8,004
250	INV NO JCE/23-24/5 DATED 2.5.2023 PURCHASE OF ALUMINIUM SILDING WINDOWS	JC ENTERPRISES	02/05/2023	JCE/23-24/5	3,06,453
251	INV NO JCE/23-24/5 DATED 2.5.2023 PURCHASE OF ALUMINIUM SILDING WINDOWS	INPUT CGST	02/05/2023	JCE/23-24/5	55,161
252	INV.NO 9855 DATED 3.5.2023 , PURCHASE OF THINNER 7CANS @2266.95	MANOJ PAINTS AND COLOURWORLD	03/05/2023	9855	15,869
253	INV.NO 9855 DATED 3.5.2023 , PURCHASE OF THINNER 7CANS @2266.95	INPUT CGST	03/05/2023	9855	2,856

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
254	INV NO 54 DTD 9.5.2023 , MS ANGLE 4500KG @61.70, MS CHANNEL 9200KG @61.30, MS STRUCTURE 4060KG @61.70, MS PLATE 1010KG @63, MS ROUND 2700KG @ 55 VIDE EWAY BILL 2315 8809 0651 DATED 9.5.2023 VEHICLE MH04EY0966	Rajlaxmi Steel Traders	09/05/2023	54	13,04,242
255	INV NO 54 DTD 9.5.2023 , MS ANGLE 4500KG @61.70, MS CHANNEL 9200KG @61.30, MS STRUCTURE 4060KG @61.70, MS PLATE 1010KG @63, MS ROUND 2700KG @ 55 VIDE EWAY BILL 2315 8809 0651 DATED 9.5.2023 VEHICLE MH04EY0966	Loading & Unloading Charges	09/05/2023	54	2,71,816
256	INV NO MAY/110 DATED 13.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	13/05/2023	MAY/110	50,888
257	INV NO MAY/110 DATED 13.5.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	13/05/2023	MAY/110	9,160
258	INV NO TFC/23-24/118 DTD 15.5.2023 , PURCHASE OF FITTING ACCESSORIES FOR FALSE CEILING WORK	TAHERALI FIDAHUSAIN & CO	15/05/2023	TFC/23-24/118	44,174
259	INV NO TFC/23-24/118 DTD 15.5.2023 , PURCHASE OF FITTING ACCESSORIES FOR FALSE CEILING WORK	INPUT CGST	15/05/2023	TFC/23-24/118	7,951
260	INV NO MAY/120 DATED 15.5.2023 PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	15/05/2023	MAY/120	1,271
261	INV NO MAY/120 DATED 15.5.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	15/05/2023	MAY/120	229
262	INV NO MAY/138 DTD 17.5.2023 PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	17/05/2023	MAY/138	7,376

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263	INV NO MAY/138 DTD 17.5.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	17/05/2023	MAY/138	1,328
264	INV NO MAY/148 DTD 18.5.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	18/05/2023	MAY/148	60
265	INV NO MAY/148 DATED 18.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	19/05/2023	MAY/148	333
266	INV NO PS23-2419 DATED 20.5.2023 PURCHASE 200 BAGS TILES ADHESIVE OF VIDE EWAY BILL 291592931401 DATED 20.5.2023 , VEHICLE NO MH27BX6283	P S MARKETING	20/05/2023	PS23-2419	86,440
267	INV NO PS23-2419 DATED 20.5.2023 PURCHASE 200 BAGS TILES ADHESIVE OF VIDE EWAY BILL 291592931401 DATED 20.5.2023 , VEHICLE NO MH27BX6283	INPUT CGST	20/05/2023	PS23-2419	15,559
268	INV NO 71 DATED 22.5.2023 PURCHASE OF MS PIPE QTY1015 @75/-, VEHICLE NO MH40AK9077 ,	Rajlaxmi Steel Traders	22/05/2023	71	76,125
269	INV NO 74 DTD 22.5.2023 , MS ANGLE QTY 6610 KGS @60/-, MS CHANNEL QTY 6250 KGS @60/-, MS ANGLE QTY 4370 KGS @ 61.50, MS ANGLE QTY 2890 KGS @63.50, 5MM MS CHEQURED PLATE QTY 1630 KGS @63 VIDE EWAY BILL 241593898944 DTD 22.5.2023 , VEHICLE NO MH40AK9077	Rajlaxmi Steel Traders	22/05/2023	74	13,26,560
270	INV NO 71 DATED 22.5.2023 PURCHASE OF MS PIPE QTY1015 @75/-, VEHICLE NO MH40AK9077 ,	Loading & Unloading Charges	22/05/2023	71	17,597

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271	INV NO 74 DTD 22.5.2023 , MS ANGLE QTY 6610 KGS @60/-, MS CHANNEL QTY 6250 KGS @60/-, MS ANGLE QTY 4370 KGS @ 61.50, MS ANGLE QTY 2890 KGS @63.50, 5MM MS CHEQURED PLATE QTY 1630 KGS @63 VIDE EWAY BILL 241593898944 DTD 22.5.2023 , VEHICLE NO MH40AK9077	Loading & Unloading Charges	22/05/2023	74	2,79,520
272	INV NO MAY/193 DATED 23.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	23/05/2023	MAY/193	1,539
273	INV NO MAY/193 DATED 23.5.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	23/05/2023	MAY/193	277
274	INV NO MAY/240 DATED 27.5.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	27/05/2023	MAY/240	3,799
275	INV NO MAY/243 DTD 27.5.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	27/05/2023	MAY/243	6,562
276	INV NO MAY/240 DATED 27.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	28/05/2023	MAY/240	21,108
277	INV NO MAY/243 DTD 27.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	28/05/2023	MAY/243	36,457
278	INV NO MAY/267 DATED 31.5.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	31/05/2023	MAY/267	945
279	INV NO 9871 DATE D 31.5.2023 THINNER 3 CAN (20 LTR) @ 2266.95 , THINNER 7 CAN (5 LTR) @567.80 ,	MANOJ PAINTS AND COLOURWORLD	31/05/2023	9871	10,775
280	INV NO MAY/267 DATED 31.5.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	31/05/2023	MAY/267	170
281	INV NO 9871 DATE D 31.5.2023 THINNER 3 CAN (20 LTR) @ 2266.95 , THINNER 7 CAN (5 LTR) @567.80 ,	INPUT CGST	31/05/2023	9871	1,940

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282	INV NO JUN/6 DATED 1.6.2023 , PURCHASE OF PLUMBING MARTERIAL	INPUT CGST	01/06/2023	JUN/6	32
283	INV NO JUN/6 DATED 1.6.2023 , PURCHASE OF PLUMBING MARTERIAL	SAGAR SANITATIONS	01/06/2023	JUN/6	178
284	INV NO JUN/14 DATED 2.6.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	02/06/2023	JUN/14	2,02,419
285	INV NO JUN/14 DATED 2.6.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	02/06/2023	JUN/14	36,435
286	INV NO JUN/23 DATED 3.6.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	03/06/2023	JUN/23	21,310
287	INV NO JUN/23 DATED 3.6.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	03/06/2023	JUN/23	3,836
288	INV NO A000182 DATED 6.6.2023 , PURCHASE OF ANCHOR BOLT 12X150 QTY600 @25/-, 16X150 QTY 150 @50/-	SAIFEE ENTERPRISES	06/06/2023	A000182	22,500
289	INV NO A000182 DATED 6.6.2023 , PURCHASE OF ANCHOR BOLT 12X150 QTY600 @25/-, 16X150 QTY 150 @50/-	INPUT CGST	06/06/2023	A000182	4,050
290	INV NO JCE/23-24/6 DATED 9.6.2023, FOR STRUCTURAL FABRICATION WORK , 200000KG @ 7.5 PER KG (TDS DEDUCTED @1% ON 570000)	JC ENTERPRISES	09/06/2023	JCE/23-24/6	15,00,000
291	INV NO JCE/23-24/6 DATED 9.6.2023, FOR STRUCTURAL FABRICATION WORK , 200000KG @ 7.5 PER KG (TDS DEDUCTED @1% ON 570000)	INPUT CGST	09/06/2023	JCE/23-24/6	2,70,000
292	INV NO JHD/GST/0329 DATED 10.6.2023 , PURCHASE OF SMOKE GREY	JANWANI HOME DECOR	10/06/2023	JHD/GST/0329	20,212
293	INV NO JHD/GST/330 DATED 10.6.2023 , PURCHASE OF YELLOW PRIMER	JANWANI HOME DECOR	10/06/2023	JHD/GST/0330	28,508

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294	INV NO JHD/GST/0329 DATED 10.6.2023 , PURCHASE OF SMOKE GREY	INPUT CGST	10/06/2023	JHD/GST/0329	3,638
295	INV NO JHD/GST/330 DATED 10.6.2023 , PURCHASE OF YELLOW PRIMER	INPUT CGST	10/06/2023	JHD/GST/0330	5,132
296	INV NO JHD/GST/0334 DATED 12.6.2023 , PURCHASE OF PRIMER YELLOW	JANWANI HOME DECOR	12/06/2023	JHD/GST/0334	21,610
297	INV NO JHD/GST/0332 DATED 12.6.2023 , PURCHASE OF SM GREY	JANWANI HOME DECOR	12/06/2023	JHD/GST/0332	28,297
298	INV NO JHD/GST/0333 DATED 12.6.2023 , PURCHASE OF SM GREY	JANWANI HOME DECOR	12/06/2023	JHD/GST/0333	40,424
299	INV NO JHD/GST/0334 DATED 12.6.2023 , PURCHASE OF PRIMER YELLOW	INPUT CGST	12/06/2023	JHD/GST/0334	3,890
300	INV NO JHD/GST/0332 DATED 12.6.2023 , PURCHASE OF SM GREY	INPUT CGST	12/06/2023	JHD/GST/0332	5,093
301	INV NO JHD/GST/0333 DATED 12.6.2023 , PURCHASE OF SM GREY	INPUT CGST	12/06/2023	JHD/GST/0333	7,276
302	INV NO 115 DATED 11.6.2023, PURCHASE OF 8MM TMT BAR QTY10120 KG @ 53.10 VIDE EWAY BILL NO 281603121266 DATED 11.6.2023 VEHICLE NO MH04FJ2988	Rajlaxmi Steel Traders	13/06/2023	115	5,37,372
303	INV NO 115 DATED 11.6.2023, PURCHASE OF 8MM TMT BAR QTY10120 KG @ 53.10 VIDE EWAY BILL NO 281603121266 DATED 11.6.2023 VEHICLE NO MH04FJ2988	INPUT CGST	13/06/2023	115	96,727
304	INV NO 322 DATED 16.6.2023 , PURCHASE OF 300BAGS WHITE PUTTY @ 817.83	RIDDHI SIDDHI ENTERPRISES	16/06/2023	322	2,45,351
305	INV NO 322 DATED 16.6.2023 , PURCHASE OF 300BAGS WHITE PUTTY @ 817.83	INPUT CGST	16/06/2023	322	44,163

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306	INV NO 0230328 DATED 16.6.2023 , PURCHASE OF FACTORY MAIN GATE VID EWAY BILL 261606364987 DATED 18.6.2023	SUNBOW AUTOMATION	16/06/2023	0230328	4,13,050
307	INV NO	Input IGST	16/06/2023	0230328	74,349
308	B.NO. JUN/171 DATED 19.6.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	19/06/2023	JUN/171	1,71,717
309	INV NO JUN/172 DATED 19.6.2023 PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	19/06/2023	JUN/172	97,086
310	B.NO. JUN/171 DATED 19.6.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	19/06/2023	JUN/171	30,909
311	INV NO JUN/172 DATED 19.6.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	19/06/2023	JUN/172	17,476
312	INV NO 10125 DATED 20.6.2023 ,THINNER QTY 5CAN OF 20 LTR @2266.95	MANOJ PAINTS AND COLOURWORLD	20/06/2023	10125	11,335
313	INV NO JUN/184 DATED 20.6.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	20/06/2023	JUN/184	26,491
314	INV NO JUN/184 DATED 20.6.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	20/06/2023	JUN/184	4,768
315	INV NO 10125 DATED 20.6.2023 ,THINNER QTY 5CAN OF 20 LTR @2266.95	INPUT CGST	20/06/2023	10125	2,040
316	INV NO 120 DATED 20.6.2023 ,PURCHASE OF MS CHANNLES, BEAM & ANGLES VIDE EWAY BILL 251607100431 DATED 20.6.2023, VEHICLE NO MH40BL0716	Loading & Unloading Charges	21/06/2023	120	2,07,247
317	INV NO 120 DATED 20.6.2023 ,PURCHASE OF MS CHANNLES, BEAM & ANGLES VIDE EWAY BILL 251607100431 DATED 20.6.2023, VEHICLE NO MH40BL0716	Rajlaxmi Steel Traders	21/06/2023	120	10,11,869

S. No.	Particulars	Supplier	Invoice Date	Invoice Number	Invoice Value (₹)
318	INV NO JUN/221 DATED 24.6.2023 PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	24/06/2023	JUN/221	70,533
319	INV NO JUN/221 DATED 24.6.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	24/06/2023	JUN/221	12,696
320	INV NO JUN/235 DATED 26.6.2023 PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	26/06/2023	JUN/235	9,411
321	INV NO JUN/235 DATED 26.6.2023 PURCHASE OF PLUMBING MATERIAL	INPUT CGST	26/06/2023	JUN/235	1,694
322	INV NO PS23-2446 DATED 30.6.2023 PURCHASE OF ADHESIVE FOR FIXING TILES	P S MARKETING	30/06/2023	PS23-2446	25,932
323	INV NO JUN/260 DATED 30.6.2023 , PURCHASE OF PLUMBING MATERIAL	SAGAR SANITATIONS	30/06/2023	JUN/260	1,44,908
324	INV NO JUN/260 DATED 30.6.2023 , PURCHASE OF PLUMBING MATERIAL	INPUT CGST	30/06/2023	JUN/260	26,083
325	INV NO PS23-2446 DATED 30.6.2023 PURCHASE OF ADHESIVE FOR FIXING TILES	INPUT CGST	30/06/2023	PS23-2446	4,668
				Total (B)	18,07,13,580
				Total (A+B)	18,42,42,659

The Status of Building Completed is as under:-

S. No	Building	Total FSI Area (Sq. M)	% of Work Completed
1	Boilers-1 (B)	1,154.12	70%
2	Ladies-1 (Quarter) (G+2)	1,069.98	85%
3	Male-1 (Quarters) (G+2)	1,268.44	85%
4	Pump-1 (Room)	475.14	80%
5	Warehouse-1 (Main Plant Building) (B) (G+ Part 1 st Floor)	14,345.02	85%

OBSERVATIONS: -

- ❖ On Average Building is 80% Completed.
- ❖ Building Cost is not considered in the cost of Project.
- ❖ Company must take the Approved Plan and Commencement Letter from MIDC.

4.7) COST INCURRED TOWARDS PLANT & MACHINERY: -

The plant & machinery includes both imported as well as indigenous machineries for 9.5 ton per day at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India. The total cost of plant & machinery is estimated at Rs. 3,995.90 Lakhs which includes core plant and machinery as well as other allied machineries. The cost of imported plant and machinery is estimated at Rs. 3,022.00 Lakhs (inclusive of C&F+ Erection Expenses 1.5%) and cost of indigenous plant and machinery is estimated around Rs. 973.90 Lakhs inclusive of taxes. The Cost incurred toward Plant & Machinery till 30.06.2023 is as under:-

4.7.1 COST INCURRED TOWARDS PLANT & MACHINERY-INDIGENOUS: -

The Cost incurred toward Plant & Machinery- Indigenous till 30.06.2023 is as under:-

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
1	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	18/03/2023	23ININ000519	6,50,000
2	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	23/03/2023	23ININ000525	18,80,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
3	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	23/03/2023	23ININ000527	3,10,000
4	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	30/03/2023	23ININ000544	20,10,000
5	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	04/05/2023	IIN2300015	16,50,000
6	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	30/05/2023	IIN2300046	11,50,000
7	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70 KLPD Dye Bath Stream (Part Supply)	Konark Fixtures Ltd	Lot	19/06/2023	IIN2300094	1,05,000
8	470 KLPL EFFLUENT TREATMENT PLANT having 400 KLPD Non Dye Bath Strem & 70	Konark Fixtures Ltd	Lot	27/06/2023	IIN2300099	2,10,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	KLPD Dye Bath Stream (Part Supply)					
9	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	18/03/2023	23ININ000520	2,50,000
10	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	21/03/2023	23ININ000526	3,20,000
11	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	23/03/2023	23ININ000528	85,000
12	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	30/03/2023	23ININ000545	1,35,000
13	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	04/05/2023	IIN2300016	1,71,000
14	50 KLD SEWERAGE TREATMENT PLANT (Part Supply)	Konark Fixtures Ltd	Lot	30/05/2023	IIN2300047	50,000
15	AIR RECEIVER 1 M3 8BAR VERT.UNGAL	Kaeser Compressors (India) Pvt.Ltd.	1	20/05/2023	PI1000039992	70,000
16	AIR RECEIVER 5 M3	Kaeser Compressors (India) Pvt.Ltd.	1	20/05/2023	PI1000039990	2,15,000
17	All Flue Gas ducting and combustion air ducting with structurals	ALFA THERM ENGINEERS	1	12/03/2023	ATE/2022-23/024	8,00,000
18	Ash Handling System- Supply of Grate Ash Scew Conveyor (ASC 1) with Drive Unit (1 No.) & CI Rotary Scew Valve, 8" with Drive Unit	DECON EQUIPMENTS AND SYSTEMS PRIVATE LIMITED	Set	08/05/2023	62/23-24	4,00,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
19	BATCHING DEVICE for Weaving Machine suitable for 340 CM	Rabatex Industries	24	11/04/2023	36-23/24	32,64,000
20	BATTERY OPERATED TOP BEAM WARP BEAM CARRIER -ECO SUP 1100	Rabatex Industries	1	11/04/2023	36-23/24	44,55,000
21	BEARING 6215 2 RS	BHARAT BEAMS PVT LTD	70	13/05/2023	BBPL/2023-24/045	2,03,000
22	BOILER ACCESORIES PIPING & FITTINGS	ALFA THERM ENGINEERS	Set	23/05/2023	ATE/2023-24/05	22,53,974
23	Ecomak make online Bag Filter, Model:- EXC-154-455	ECOMAK SYSTEMS PVT LTD	1	10/04/2023	2324006	18,00,000
24	BOILER CAPACITY 5500KG/HR WITH ACCESSORIES	FORBE SVYNCKE PVT LTD	Lot	22/03/2023	853501985	1,41,00,000
25	BOILER FLOW METER & ACCESORIES	FORBES MARSHALL PVT. LTD. (Goods)	Lot	27/05/2023	6004500739	5,00,000
26	BOILER PIPES & FITTING (WATER/STEAM) & ACCESORIES	FORBES MARSHALL PVT. LTD. (Goods)	Lot	02/05/2023	5545000932	1,10,00,000
27	CHAIN PULLEY BLOCK 1TON INDEF MAKE	GODE ENGINEERING PVT LTD	1	30/03/2023	GST/2223/0123 2	13,464
28	CHAIN PULLEY BLOCK 3TON INDEF MAKE	GODE ENGINEERING PVT LTD	1	30/03/2023	GST/2223/0123 2	23,706
29	CHEMICAL TANK .75KL ENVISOL-15	ARVIND ENVISOL LTD	15	21/06/2023	S402300015	87,345

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
30	Chimney Template with Foundation	ALFA THERM ENGINEERS	Journal	09/12/2022	ATE/2022-23/018	40,000
31	CLOTH INSPECTION CUM ROLLING MACHINE, Mode NB-105	NEW BHAGWATI VIJAY ENGG.WORKS	1	21/06/2023	T-04	7,60,000
32	CLOTH ROLL DOFFER CARRIER MODEL NO.VM-502C(CRADLE TYPE)	Rabatex Industries	1	11/04/2023	36-23/24	2,92,000
33	CURRENT COLLECTOR 125A 1000NO	GODE ENGINEERING PVT LTD	1	02/06/2023	GST/2324/0231	8,800
34	DF25 HAND PALLET TRUCK 1	TOYOTA MATERIAL HANDLING INDIA PVT LTD	1	26/12/2022	22GEQ00484	35,000
35	DF25 HAND PALLET TRUCK 2	TOYOTA MATERIAL HANDLING INDIA PVT LTD	1	26/12/2022	22GEQ00484	35,000
36	Hermetically Sealed Distribution Transformer- 1600 KVA (OLTC Indoor), Sr. No. DI-31803	DIGVIJAY INDUSTRIES	1	13/06/2023	506	24,50,000
37	165 X 11 X 0.30 mm Open Ele. (SS)- Drop Wire-108000 Nos. 165 X 11 X 0.20 mm Open Ele. (SS)- Drop Wire-40,000 Nos.	PRADEEP INDUSTRIES	Lot	15/06/2023	GST-56/23-24	2,65,800
38	165 X 11 X 0.20 mm Open Ele. (SS)- Drop Wire	PRADEEP INDUSTRIES	68000	19/06/2023	GST-57/23-24	1,12,200

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
39	ELECTRONIC WEIGHING MACHINE, DX-451, 1500 Kg	ESSAE- TERAOKA PVT LTD	1	05/06/2023	11022402586	64,800
40	ELECTRONIC WEIGHING MACHINE, DX-852, 1 Kg	ESSAE- TERAOKA PVT LTD	1	14/06/2023	12022401933	13,935
41	ELECTRONIC WEIGHING MACHINE, DX-451, 100 Kg	ESSAE- TERAOKA PVT LTD	4	20/06/2023	11022403248	99,812
42	ELECTRONIC WEIGHING MACHINE- DX-451, 300 Kg	ESSAE- TERAOKA PVT LTD	2	20/06/2023	11022403249	66,946
43	ELECTRONIC WEIGHING MACHINE, DX-451, 15 Kg	ESSAE- TERAOKA PVT LTD	1	22/06/2023	11022403391	22,328
44	ELECTRONIC WEIGHING MACHINE, AX-620G	ESSAE- TERAOKA PVT LTD	1	24/06/2023	11022403472	25,313
45	EMPTY BEAM CARRIER MODEL NO VM-501	Rabatex Industries	1	11/04/2023	36-23/24	1,03,000
46	SAMCRETE-EP-848 Kgs & SAMSOI-EP-5 Kg	MUREXIN CHEMICALS PVT LTD	Lot	28/04/2023	GSTBT/7	1,87,860
47	ERECTION & COMMISSION	HILTI INDIA PVT LTD	Journal	29/04/2023	HI27-5187-2023	95,426
48	ERECTION & COMMISSION- Bolt, Hammer Drill, Plum BOB	SAIFEE ENTERPRISES	Lot	08/05/2023	A000088	1,230
49	ERECTION & COMMISSION- Safety Helmet White & Blue	SAIFEE ENTERPRISES	25	11/05/2023	A000096	3,000
50	ERECTION & COMMISSION- Nylone Line Dori Blue, Wire	TAHERALI FIDAHUSAIN & CO	Lot	15/05/2023	TFC/23-24/122	2,550

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	Rope, Level Pipe, MS Hex Bolt					
51	Application of Core Cutting Work on Floor, Dia of Core 60 mm, Depth-200 mm	LABHESH CONSTRUCTION	232	16/05/2023	12	2,20,400
52	ERECTION & COMMISSION	MUREXIN CHEMICALS PVT LTD	Journal	23/05/2023	GSTBT/11	1,18,460
53	SAMCRETE-EP	MUREXIN CHEMICALS PVT LTD	224 Kg	01/06/2023	SR/1	- 49,280
54	ERECTION & COMMISSION- Lock, Sand Paper, Fan Rod, Cutte, Hammer Drill	SAIFEE ENTERPRISES	Lot	01/06/2023	A000165	2,128
55	ERECTION & COMMISSION	MUREXIN CHEMICALS PVT LTD	Journal	01/06/2023	J/10	69,120
56	ERECTION & COMMISSION- Nut & Bolt	SAIFEE ENTERPRISES	Lot	10/06/2023	A000203	7,100
57	ERECTION & COMMISSION- High Tensil Hex Bolt, Nut, Wedge Anchor	TAHERALI FIDAHUSAIN & CO	Lot	10/06/2023	TFC/23-24/214	20,000
58	ERECTION & COMMISSION- GI Hex Bolt, Washer, Wedge Anchor	TAHERALI FIDAHUSAIN & CO	Lot	15/06/2023	TFC/23-24/221	4,949
59	ERECTION & COMMISSION- Nut & Bolt	SAIFEE ENTERPRISES	Lot	19/06/2023	A000234	6,550

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
60	ERECTION & COMMISSION	TAHERALI FIDAHUSAIN & CO	Journal	21/06/2023	TFC/23-24/236	1,186
61	ERECTION & COMMISSION	TAHERALI FIDAHUSAIN & CO	Journal	25/06/2023	TFC/23-24/244	10,950
62	ERECTION & COMMISSION- Nut & Bolt	SAIFEE ENTERPRISES	Lot	26/06/2023	A000255	4,045
63	ERECTION & COMMISSION- Rubber Hose Assembly, Adaptors,	TECHMARK CORPORATION	Lot	26/06/2023	M-652	754
64	ERECTION & COMMISSION- Rivets	SAIFEE ENTERPRISES	4.2 Pkt	27/06/2023	A000259	630
65	FEED WATER TANK & LP Chemical Dosing System	ALFA THERM ENGINEERS	Set	10/04/2023	ATE/2023-24/01	9,10,000
66	FLUSHING TANK 2KL ENVISOL-2	ARVIND ENVISOL LTD	2	21/06/2023	S402300015	20,223
67	FLUSHING TANK 5KL ENVISOL-2	ARVIND ENVISOL LTD	2	21/06/2023	S402300015	50,580
68	Fuel Handling System- Impact Crusher with drive Unit, Fuel Screw Conveyor (FSC 1) with Drive Unit- 1 No.; Fuel Bucket Elevator (BE 1) with Drive Unit- 1 No.; Storage Hopper 4 m3 with level sensor & with short support; Extra for supporting Structure from Ground; Supply of Pin Gate; Fuel Screw Feeder	DECON EQUIPMENTS AND SYSTEMS PRIVATE LIMITED	Set	08/05/2023	62/23-24	27,00,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	(FSC 2) with Drive Unit- 1 No.					
69	GEARED TROLLEY 1TON INDEF MAKE	GODE ENGINEERING PVT LTD	1	30/03/2023	GST/2223/0123 2	8,462
70	GEARED TROLLEY 3TON INDEF MAKE	GODE ENGINEERING PVT LTD	1	30/03/2023	GST/2223/0123 2	12,325
71	Ground Warp beams (Q2 quality) having 800mm dia	BHARAT BEAMS PVT LTD	24	17/05/2023	BBPL/2023- 24/044	15,18,240
72	GROZ HAEVY DUTY 6 Kg GREASE PUMP	GROZ NET INDUSTRIES	1	26/04/2023	GNYS-1822	5,214
73	GROZ V SERIES BUCKET GREASE PUMP	SANKALP	Journal	20/05/2023	GJ- 2204366495- 2324	5,324
74	GUIDE ROLL WITH MOUNTING ASSEMBLY for 340 CM wide Toyota JAT810 Airjet Terry Loom	Rabatex Industries	24	11/04/2023	36-23/24	10,44,000
75	HD SPIRAK TANK-2 KL- 3 Nos. 1.5 KL-3 Nos. & 1 KL- 2 Nos.	ARVIND ENVISOL LTD	8	21/06/2023	S402300014	2,67,688
76	HD SPIRAK TANK- 25 KL	ARVIND ENVISOL LTD	2	21/06/2023	S402300013	7,61,194
77	HIGH SPEED Section WARPING MACHINE- 672 Ends, Model JSW- Dia. 1250 mm, Sr. No. JSS-001	JUPITER MACHINERIES	1	20/05/2023	JM/M/23-24/014	45,00,000
78	HIGH SPEED DIRECT WARPING MACHINE-	JUPITER MACHINERIES	1	13/06/2023	JM/M/23-24/016	45,00,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	672 Ends, Model J- 1250 mm, Sr. No. JBW-379					
79	Luwa Auto Control Type Humidification Plant for Weaving and Warping partss therof with standard and essential accessories (Partial Shipment 1st Lot)	Luwa India Pvt Ltd	1	28/07/2022	22-23/1371	2,10,000
80	HUMIDIFICATION PLANT	Abhishek Srivastava	Journal	10/08/2022	9	2,650
81	Tadpatri 60 X 60- 111.35 Kg & 50 X 50- 80.6 Kg	SAGAR PLASTIC	Lot	24/01/2023	458	25,913
82	HUMIDIFICATION PLANT- Rivets	SAIFEE ENTERPRISES	17 Pkt	06/03/2023	A000382	5,610
83	HUMIDIFICATION PLANT- Threded Rod- 12 mm, Hex Nut, Bolt	SAIFEE ENTERPRISES	Lot	25/03/2023	A000416	14,420
84	Luwa Auto Control Type Humidification Plant for Weaving and Warping partss therof with standard and essential accessories (Partial Shipment 1st Lot)	Luwa India Pvt Ltd	1	31/03/2023	22-23/4233	22,90,000
85	HUMIDIFICATION PLANT- Nitrile Rubber Sheet 13 mm Class O Plain 53 Rools X 16.80 Sq. M Each & Adhesive K-414 (30 Ltr Pack) 4 Drum X 30 Ltr each	VELOCITYINSULATION SOLUTIONS	Lot	11/04/2023	VIS/2023-24/004	2,11,353
86	Luwa Auto Control Type Humidification Plant for Weaving and Warping	Luwa India Pvt Ltd	1	12/04/2023	23-24/0107	14,75,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	partss therof with standard and essential accessories (Partial Shipment 2nd Lot)					
87	Plant Room GI Door Masonary	Luwa India Pvt Ltd	1	22/04/2023	23-24/0252	19,179
88	HUMIDIFICATION PLANT- Hex Nut, Bolt, Drill Bit	SAIFEE ENTERPRISES	Lot	02/05/2023	A000067	23,990
89	HUMIDIFICATION PLANT- Threading Tap, Screw, Core Bit, Drill	SAIFEE ENTERPRISES	Lot	05/05/2023	A000078	1,768
90	Luwa Auto Control Type Humidification Plant for Weaving and Warping partss therof with standard and essential accessories (Partial Shipment 3rd Lot)	Luwa India Pvt Ltd	1	23/05/2023	23-24/0657	25,000
91	HYUNDAI HAND PALLET TRUCK- 2.5 Ton	GODE ENGINEERING PVT LTD	2	17/04/2023	GST/2324/058	41,000
92	INDUSTRIAL BUTTERFLY VALVES	SA FIELD MARKETING & SERVICES	62	23/06/2023	CRAVD/23-24/014	3,79,130
93	INDUSTRIAL COMPRESSED AIR PIPING	KPT PIPING SYSTEMS PVT LTD	Lot	24/05/2023	GST/0476/23-24	11,11,000
94	INDUSTRIAL COMPRESSED AIR PIPING	KPT PIPING SYSTEMS PVT LTD	Lot	06/06/2023	GST/0607/23-24	33,97,840
95	INDUTRIAL VALVES:- 15 mm - (1/2) - 7 Nos. 25 mm - (1) - 23 Nos. 40 mm - (1-1/2) - 9 Nos.	GUPTA MACHINERY STORES	Set	19/06/2023	23GBI1313	4,76,500

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
	50 mm - (2) - 26 Nos. 65 mm - (2-1/2) - 3 Nos. 80 mm - (3) - 2 Nos. 25 mm - (1) - 2 Nos.					
96	INDUTRIAL VALVES:- 50 mm - (2) - 4 Nos. 200 mm - (8) - 3 Nos. 100 mm - (4) - 4 Nos. 20 mm - (3/4) - 17 Nos. 25 mm - (1) - 24 Nos. 65 mm - (2-1/2) - 5 Nos.	GUPTA MACHINERY STORES	Set	27/06/2023	23GBI1465	4,55,479
97	ISMB FOR BOILER	AGRAWAL HARDWARE STORES	432.6 Kg	14/06/2023	AHS/23-24/592	26,393
98	Hydraulic Jack V5	GODE ENGINEERING PVT LTD	1	31/03/2023	GST/2223/0123 8	46,670
99	MACHINE & TOOLS	M.K.MACHINER Y CORPORATION	Journal	18/11/2022	469	1,475
100	MACHINE & TOOLS	H H TOOLS CENTRE	Journal	06/03/2023	HHTC/22- 23/5336	73,069
101	Angel Grinder, Chopsaw, Drill Machine, Grinding Wheel, Heat Gun, Rotary Hammer	N DEEP & SONS	Set	11/04/2023	14	24,352
102	MACHINE & TOOLS	RANGOON AUTO PARTS	Journal	11/04/2023	RAP/23-24-037	13,214
103	MACHINE & TOOLS	SKYKING INSTRUMENTS	Journal	19/04/2023	26876	49,650
104	MAN HOLE 600 DIA X 300LG	VINAY INDUSTRIES	1	16/03/2023	VI/39/2022-23	18,000
105	MAN HOLE 600 DIA X 500 LG	VINAY INDUSTRIES	1	16/03/2023	VI/39/2022-23	20,500

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
106	MAN HOLE 900 DIA X 500LG	VINAY INDUSTRIES	1	16/03/2023	VI/39/2022-23	29,000
107	MOTORISED BEAM STOCKER MODEL VM-401	Rabatex Industries	1	11/04/2023	36-23/24	66,53,000
108	MS Self Supported Chimney with accessories	ALFA THERM ENGINEERS	1 Set	12/03/2023	ATE/2022-23/025	13,00,000
109	MS Self Supported Chimney with accessories (Total Height-38 Mtrs)	ALFA THERM ENGINEERS	1	12/03/2023	ATE/2022-23/024	18,50,000
110	MUTI-TIER STORAGE SYSTEMS	NILKAMAL LIMITED	Set	08/06/2023	6105121693	8,65,000
111	Pile Warp beams (Q2 quality) having 1250mm dia	BHARAT BEAMS PVT LTD	24	17/05/2023	BBPL/2023-24/044	20,84,400
112	PLC BASE A.C.SERVO DRIVE HIGH SPEED SIZING MACHINE, Model J-Dia. 1250, Sr. No. JKS-061	JUPITER MACHINERIES	1	05/05/2023	JM/M/23-24/011	1,45,00,000
113	Rotary Screw Compressor CSDX 140 F/ 8.5 Bar, Sr. No. 3269	Kaeser Compressors (India) Pvt.Ltd.	1	20/05/2023	PI1000039990	21,20,000
114	SAFETRACK BAR GI	GODE ENGINEERING PVT LTD	16 Mtrs	02/06/2023	GST/2324/0231	25,600
115	SLUDGE VOLUTE PRESS OF CAPACITY 20-25KG	Konark Fixtures Ltd	1	04/05/2023	IIN2300017	12,50,000
116	STANDARD 5.5 TPH MDC AND APH WITH 150 SQUARE RAV	OMKAR INDUSTRIES	1	10/04/2023	5	8,00,000

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
117	TRANSPORT TROLLEY F6	GODE ENGINEERING PVT LTD	1	31/03/2023	GST/2223/01238	26,670
118	TRANSPORT TROLLEY L6	GODE ENGINEERING PVT LTD	1	31/03/2023	GST/2223/01238	34,670
119	TRANSPORT TROLLEY TL6	GODE ENGINEERING PVT LTD	1	31/03/2023	GST/2223/01238	46,670
120	WARP BEAM CARRIER MOEL NO VM-502	Rabatex Industries	1	11/04/2023	36-23/24	2,33,000
121	WATER TANK ENVISOL-2 KL	ARVIND ENVISOL LTD	2	21/06/2023	S402300015	28,214
122	WELDING MACHINE ARC 200i	ALPS TRADING CO	1	11/04/2023	ATC/0088/23-24	12,750
123	WELDING MACHINE ARC 400i	ALPS TRADING CO	1	11/04/2023	ATC/0088/23-24	43,500
124	WIRE ROPE HOIST 2 TON	GODE ENGINEERING PVT LTD	1	02/06/2023	GST/2324/0231	2,20,000
					Total	11,21,28,360

STATUS OF PLANT & MACHINERY INDIGENOUS: -

Status of Plant & Machinery Indigenous is as under: -

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
A	Plant & Machinery- Considered in Project						
1	Weaver's beam (Pile) - 1.5 No. / loom	Bharat Beams	36	22.72	22.87	Installed	36 No. purchased however till 30.06.2023, delivery of 24 No. taken.
2	Weaver's beam (Ground) - 1.5 No. / loom	Bharat Beams	36	12.38	15.18	Installed	36 No. purchased however till 30.06.2023, delivery of 24 No. taken.
3	Cloth Roll - 1.5 No. / loom	Bharat Beams / Dharmshil	36	2.88		Installed	Not ordered because it is not required for Looms with external batching motion

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
4	Flat heald, Riderless C type, 331 X 5.5 X 0.38 mm 9000/loom	Royal Industries / Dharmshil	216000	6.22		Installed	Ordered and received. taken imported Healdwires from Groz-Beckert, Germany
5	Drop pins (Ground - 0.2 mm) - 4500 No. / loom	Pradeep Industries	108000	1.56	3.78	Installed	Due to inflation in metal cost
6	Drop pins (Pile - 0.3 mm) - 4500 No. / loom	Pradeep Industries	108000	1.47		Installed	Due to inflation in metal cost
7	Loom Cloth Batching Motion	New Bhagwati / Prashant Ferber / I Shree	24	42.00	32.64	Installed	New Bhagwati / Prashant Ferber / I Shree but purchased Rabatex
8	Warp Beam Trolley	Rabatex	1	1.80	2.33	Installed	Due to inflation in metal cost
9	Empty Beam Trolley	Rabatex	1	0.80	1.03	Installed	Due to inflation in metal cost
10	Cloth Doffing Trolley	Rabatex	1	2.25	2.92	Installed	Due to inflation in metal cost
11	Motorized Beam Stocker System - 48 Beams	Rabatex	1		66.53	Mechanical Installation Done. Electrical Pending	It was not considered in initial project plan however looking at its advantage in floor space saving and better inventory management, it was decided to be taken.
12	Guide roll for weaving looms	Rabatex	24		10.44	Installed	Guide rolls are generally provided by many looms manufacturer. However, in case of Toyota Looms, they are not supplying guide rolls with their machine. Since at the time of project report, loom supplier was not decided so its cost was not considered separately.
13	Material Pallet Trolley - 2 MT capacity	Tech Mech, India	2	0.50	0.35	Installed	Purchased Toyota Material Handling India Only 1 Qty.
14	Humidification Plant for Weaving + Warping	Luwa	1	24.00	42.79		Cost increased due to Automation features added at the time of finalization.
15	Sectional Warping with Swivel Creel - 340 cm wide	Rabatex / Prashant Gamatex in Project Report but taken Jupiter Machineries	1	55.00	45.00		We got better commercial deal from Jupiter Machineries for complete preparatory machine by finalizing this machine along with their Sizing and Direct Warping Machine
16	Direct Warping with 'H' type 672 ends Creel	Jupiter	1	40.00	45.00		Due to Semiconductor shortage cost of electronic components increased.

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
17	Multi cylinder Sizing machine	Jupiter	1	135.00	145.00	Mechanical Installation Done. Electrical Pending	Due to Semiconductor shortage cost of electronic components increased.
18	SS Size Cooking Vessel - 1500 Litres	Jupiter	1	2.65			
19	SS Size Storage Vessel - 1500 Litres	Jupiter	1	2.55			
20	2 Tons Electrical Hoist	Mechatronics Engg, India but purchased GODE ENGINEERING PVT LTD	1	1.00	2.46	Installation Pending	We finalized Hoist of Indef make which is most leading manufacturer. Also cost of 16-meter shrouded bus bar was added to Hoist cost which was not considered earlier.
21	Warpers beam (24 nos)	Bharat Beam	24	14.40			Ordered and received from Bharat Beams.
22	Fabric Inspection Machine	New Bhagwati, India	1	6.50	7.60	Installation Pending	Due to inflation in metal cost, electrical motors and electronic items.
23	Cone winding machine (60 drums x 1 = 60 drums)	SMEW, / Peass / KTM	1	9.00			Ordered
24	Plastic storage boxes for yarn / chemicals		1	0.50			Not ordered.
25	Material stacking system for Main stores	Nilkamal Ltd	1	1.00	8.65	80% work Completed	We have ordered multi layer two tier racking system of Nilkamal Limited for better inventory management and space utilization. Earlier it was estimated to be simple slotted angle racking system.
26	Laboratory Equipments	Paramount / Presto	1	12.00			Partly ordered to RBE Electronics and remaining items are being ordered.
27	Fabric Dyeing Machine (50 Kg)	Penninsula, India	1	9.00			Not required as of now so not ordered.
28	HDPE chemical tanks (H2O2, Acetic acid, HCL etc) - total 80 KL approx.	ARVIND ENVISOL LTD	80 KL but purchased 91.75 KL	9.60	12.15	Pipe Connection pending	Reason for higher cost is that we have ordered HDPE Spiral tanks which are manufacturer with special welding technology and works well with chemicals compared to regular HDPE / LLDPE tanks.
29	Fabric Hydroextractor (400 kg/Batch)	Swastik, India	1	28.00			Not taken. We are going to manage the process on Rope opener machine.
30	MS Trolley with Plastic Crates (Dyeing) 2.54 x 0.87 x 0.77 m		25	3.75			Ordered

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
31	SS Trollies (Dyeing) 3.4 x 1.2 x 0.78 m		20	8.00			ordered
32	Weighing Balances of Misc. Capacity		1 but purchased 6	1.50	2.93	Installed	Qty 1 mentioned in project report stands for 1 lot. Due to exact estimation not available at the time of project report tentative budget of Rs. 1.5 Lac was considered.
33	Length cutting machine	Penninsula / OTS	1	20.00			Ordered to Om Textile Solution (OTS)
34	Butt Jointing machine		1	0.15			To be ordered.
35	Stitching - Checking - Packing Tables		40	1.60			To be made in-house.
36	Stitched Material Trolley (4' x 4')		60	4.80			Ordered
37	Computers & peripherals		15	4.50			Being procured as and when required
38	Integrated ERP Software System		1	30.00			Not ordered
39	Servers		1	20.00			To be ordered.
40	Power back up for Computer, servers & emergency lights		1	0.75			to be ordered.
41	Ware house racking system		1	15.00			Not being ordered as of now.
42	Forklift		1	12.00			Not being ordered as of now.
43	Office Equipments (Tables & chairs) - 20 sets		1	2.00			Ordered
44	Air compressor (770 CFM) - VFD in Project, Purchased DSD 205	Kaeser	1	24.00	21.20	Pipe Connection pending & Electrical work Pending	As per recommendation of our utility consultant, we ordered VFD model of 477 CFM which they found sufficient for our compressed air demand.
45	Air compressor (745 CFM) - Fixed in Project, Purchased DSD 205 and purchased imported	Kaeser	1	15.00	19.83	Pipe Connection pending & Electrical work Pending	Kaeser make compressors of above 90 KW are made in Germany only and are supplied by Kaeser India on high seas sales agreement basis.
46	Air compressor (745 CFM) - Fixed in Project, Purchased DSD 205 and purchased imported	Kaeser	1	15.00	19.83	Pipe Connection pending & Electrical work Pending	
47	Refrigerated Air Dryer but Purchased Imported	Kaeser	3 in project but only 2 purchased	16.50	16.44	Pipe Connection pending & Electrical work Pending	Reason same as above. And Qty 2 is as suggested by manufacturer. (Model chosen is sufficient for 3

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
							compressors in a network)
48	Air compressor Microfilter, purchased Compressed Air Filter F320KE 2NO	Kaeser	3 in project but only 2 purchased	2.10	2.01	Pipe Connection pending & Electrical work Pending	
49	Air compressor activated carbon filter, but purchased Compressed air filter KF4 F320KA 2NO	Kaeser	3 in project but only 2 purchased	2.10	2.01	Pipe Connection pending & Electrical work Pending	
50	Air Management system with accessories- Purchased Condensate Drain ECO-DRAIN 13 FOR AIR COMPRESSORS	Kaeser	1	2.75	0.34	Pipe Connection pending & Electrical work Pending	It is made in Germany only and sold by Kaeser India on high seas sales agreement basis.
51	Vertical Air receiver - 5 cubic meter / 8 bar	Kaeser	1	2.00	2.15	Pipe Connection pending & Electrical work Pending	Due to inflation in metal prices
52	Compressed Air Piping & Distribution	KPT	1	12.00	45.09	Pipe Connection pending & Electrical work Pending	Cost of compressed air pipes from KPT is Rs. 11.11 Lac + GST 18%. Remaining cost is towards water and effluent water piping.
53	Coal Fired FBC Steam Boiler	Thermax / IBL / Heatex	1	40.00	384.80	Installation in progress	During implementation, we finalized fully automatic multi fuel boiler. The capital cost versus running cost was evaluated and accordingly decision was taken.
54	Boiler accessories (chimney, platform, fuel feeding system, bag filters etc.)		1	45.00		Installation in progress	
55	Pipes & fittings (Water / steam)		1	35.00	13.11	Installation in progress	Ordered
56	Fire fighting system (smoke detectors, hydrant, extinguishers & alarms)		1	20.00			Ordered
57	Effluent Treatment Plant		1	25.00	102.94	Pipe Connection pending & Electrical work Pending	AS per recommendation of MPCB, we are required to install complete effluent treatment plant consisting of primary, secondary and tertiary

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Status	Remark
							treatment. Earlier only primary treatment of effluent was considered keeping in view CETP arrangement existing in MIDC.
58	Kitchen Equipments & Furniture	Shanker Refrigeration	1				It was not considered because worker and staff housing was not there in original project plan.
59	Machinery Handling trolleys but purchased Geared Trolley 1 ton & 3 Ton Indef Make, Transport Trolley F6, L6 & T16	Gode Engg.	1 but purchased 5		1.29	Installed	These Equipments are for machinery unloading and shifting. This needs to be covered in miscellaneous items.
60	Air Receiver 1 m ³ , 8 Bar Vert. Ungal	Kaeser Compressors (India) Pvt.Ltd.	1		0.70	Pipe Connection pending & Electrical work Pending	Due to significant distance of Boiler house from Air compressor location, it was found viable to keep separate air receiver for boiler house.
61	Battery Operated Top Beam Warp Beam Carrier -Eco Sup 1100	Rabatex Industries	1		44.55	Installed	Originally considered under imported Machinery.
62	DF 25 Hand Pallet Truck 1	TOYOTA MATERIAL HANDLING INDIA PVT LTD	1	50.75	0.35	Installed	Already considered in project cost at Sr. no. 3 of Machinery list.
63	Chain Pulley Block 1 Ton Indef Make	GODE ENGINEERING PVT LTD	1		0.13	Installed	It is part of machinery Erection Expenses which we have taken 1.5-2% over and above to machinery cost.
64	Chain Pulley Block 3 Ton Indef Make	GODE ENGINEERING PVT LTD	1		0.24	Installed	It is part of machinery Erection Expenses which we have taken 1.5-2% over and above to machinery cost.
65	CURRENT COLLECTOR 125A 1000NO	GODE ENGINEERING PVT LTD	1		0.09	Installed	It is part of machinery Erection Expenses which we have taken 1.5-2% over and above to machinery cost.
66	Hermetically Sealed Distribution Transformer-1600 KVA (OLTC Indoor), Sr. No. DI-31803	DIGVIJAY INDUSTRIES	1		24.50	Electrical work Pending	Originally considered under Electrical Installation
67	Materials for Erection Works	MUREXIN CHEMICALS PVT LTD	Lot		10.49		Used for erection of weaving looms. It is part of machinery Erection Expenses which we have taken 1.5-2% over and above to machinery cost.

OBSERVATIONS: -

- ❖ Mechanical Installation of ETP, STP, Section Warping Machine, Direct Warping Machine, Sizing Machine, Humidification Plant is completed & Electrical Work for the same is pending.
- ❖ Installation of Boiler, Fire Hydrant Line, Fire Hydrant Pumps, Water Pumps, Ducting is in Progress.
- ❖ Based on Site Visit the On Average work related to Plant & Machinery- Indigenous is 70% Completed.
- ❖ Total Cost incurred towards Plant & Machinery- Indigenous is Rs.11,21,28,360.
- ❖ Cost of Plant & Machinery- Indigenous is increased due to reason mention under Remark Section in table above.

4.7.2 COST INCURRED TOWARDS PLANT & MACHINERY-IMPORTED: -

The Cost incurred toward Plant & Machinery- Imported till 30.06.2023 is as under: -

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
1	AIROo24 continuous open-width airflow drying and softening machine (WORKING WIDTH 320 CM)	Biancalani SRL	1	06/01/2023	21	1,75,51,800
2	AIROo24 continuous open-width airflow drying and softening machine	LC Charges	Journal	31/03/2023		7,78,939
3	Compressed Air Filter Filter F320KE 2NO	Kaeser Compressors (India) Pvt.Ltd.	2	18/03/2023	PI10000 38910	1,96,000
4	Compressed Air Filter Filter F320KE 2NO	Shipping & Clearing Charges	Journal	31/03/2023		5,431
5	Compressed air filter KF4 F320KA 2NO	Kaeser Compressors (India) Pvt.Ltd.	2	18/03/2023	PI10000 38910	1,96,000
6	Compressed air filter KF4 F320KA 2NO	Shipping & Clearing Charges	Journal	31/03/2023		5,431
7	Condensate Drain ECO-DRAIN 13 FOR AIR COMPRESSORS	Kaeser Compressors (India) Pvt.Ltd.	1	18/03/2023	PI10000 38910	33,000
8	Condensate Drain ECO-DRAIN 13 FOR AIR COMPRESSORS	Shipping & Clearing Charges	Journal	31/03/2023		914

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
9	FABRIC DYEING MACHINE 1200KG, Model-TOWELTEC3-3T, Sr. No. 47040853	Fongs National Dyeing and Finishing Machinery Co. Ltd	1	25/04/2023	FM-IN-02740	1,51,16,451
10	FABRIC DYEING MACHINE 1200KG	LC Charges	Journal	30/06/2023		3,67,612
11	FABRIC DYEING MACHINE 1600KG, Model-TOWELTEC3-4T, Sr. No. 47040854	Fongs National Dyeing and Finishing Machinery Co. Ltd	1	25/04/2023	FM-IN-02740	1,80,70,269
12	FABRIC DYEING MACHINE 1600KG	LC Charges	Journal	30/06/2023		4,39,445
13	FABRIC DYEING MACHINE 800KG, Model-TOWELTEC3-2T, Sr. No. 47040852	Fongs National Dyeing and Finishing Machinery Co. Ltd	1	25/04/2023	FM-IN-02740	1,16,20,350
14	FABRIC DYEING MACHINE 800KG	LC Charges	Journal	30/06/2023		2,82,592
15	Flat Steel Healds 5.5 x 0.30 x 331 mm, Optifil eye 6.5 x 1.8 mm	GROZ-BECKERT ASIA PRIVATE LIMITED	220000 Pcs	12/12/2022	43900 00661	17,63,690
16	Flat Steel Healds 5.5 x 0.30 x 331 mm, Optifil eye 6.5 x 1.8 mm	Shipping & Clearing Charges	Journal	31/03/2023		96,681
17	FONGS SMART CENTRE SYSTEMS	Fongs National Dyeing and Finishing Machinery Co. Ltd	1	25/04/2023	FM-IN-02740	26,73,930
18	FONGS SMART CENTRE SYSTEMS	LC Charges	Journal	30/06/2023		65,026
19	KNOTMASTER AS/3 230V Universal Tying Machine for Tying all natural, Synthetic and Mixed Yarn with computer, Sr. No. 10171	GROZ-BECKERT KG	1	18/04/2023	11411 58764	25,24,500
20	KNOTMASTER AS/3 230V	Shipping & Clearing Charges	Journal	30/06/2023		65,978
21	Schmaledura 510 Automatic Double Sided Sewing Installation for Home Textile- Max. Working Width Approx 120 CM, 2 Needle Chain Stitch Sewing Heads (2 X Stitch Type E 401)	CARL SCHMALE GmbH & Co.	2	21/02/2023	L202109281-IC001	1,59,93,650

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
22	LENGTH HEMMING MACHINE 120 CM WIDE WITH DOUBLE NEEDLE STITCHING HEADS - MAKE SCHMALE	LC Charges	Journal	30/06/2023		1,89,579
23	PLC Based Open width / rope and squeezing machine with detwister	Bianco S.P.A.	1	03/02/2023	119	1,47,75,750
24	PLC Based Open width / rope and squeezing machine with detwister	LC Charges	Journal	31/03/2023		3,68,892
25	PLC Controlled Dye Kitchen Management System	Color Service S R L	1	24/02/2023	2023-FV2C 0000186	3,04,51,500
26	PLC Controlled Dye Kitchen Management System	LC Charges	Journal	30/06/2023		5,54,639
27	Refrigeration Dryer SECOTEC TF 340 400/3/50 , Model TF 340, Sr. No. 1631 & 1632)	Kaeser Compressors (India) Pvt.Ltd.	2	18/03/2023	PI1000 038910	16,00,000
28	Refrigeration Dryer SECOTEC TF 340 2 NOS	Shipping & Clearing Charges	Journal	31/03/2023		44,338
29	Rotary Screw Compressor, Model DSD 205, (Sr. No. 4971 & 4972)	Kaeser Compressors (India) Pvt.Ltd.	2	18/03/2023	PI1000 038910	38,60,000
30	Rotary Screw Compressor DSD 2NOS	Shipping & Clearing Charges	Journal	31/03/2023		1,06,966
31	Toyota Airjet Shuttleless Loom Model 340 ES-EH-810 - 4 Colour Qty. 20.	Toyotsu Machinery Corporation	20	10/11/2022	S221482	11,78,45,000
32	Toyota Airjet Shuttleless Loom Model 340 ES - EH-810 - 4 Colour Qty. 20.	Shipping & Clearing Charges	Journal	31/03/2023		22,14,282
33	Toyota Airjet Shuttleless Loom Model 340 ES-EH-810 - 6 Colour Qty. 4	Toyotsu Machinery Corporation	4	10/11/2022	S221482	2,43,33,400
34	Toyota Airjet Shuttleless Loom Model 340 ES-EH-810 - 6 Colour Qty. 4	Shipping & Clearing Charges	Journal	31/03/2023		4,57,219
					Total	28,46,49,257

STATUS OF PLANT & MACHINERY IMPORTED: -

Status of Plant & Machinery Imported is as under: -

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Total Value including C&F + Erection Ex (₹ in Lakhs)	Invoice Value including Other Expenses (₹ in Lakhs)	Status	Remark
1	Terry Airjet Looms - Dobby type - 340 cm Wide	Toyota	24	1,461.60	1,448.50	Mechanical Installation Done. Electrical Pending	
2	Beam knotting machine	Groz-Beckert	1	13.20	25.90	Mechanical Installation Done. Electrical Pending	Due to selection of latest technology equipment at the time of ordering.
3	Pile Beam Trolley for 340 cm Loom width	Rabatex	1	50.75		Ordered or Not	Ordered
4	Fabric Dyeing Machine (800 Kg)	Fongs	1	167.48	119.03	Mechanical Installation Done. Electrical Pending	Purchase cost is less than estimated cost.
5	Fabric Dyeing Machine (1200 Kg)	Fongs	1	208.08	154.84	Mechanical Installation Done. Electrical Pending	Purchase cost is less than estimated cost.
6	Fabric Dyeing Machine (1600 Kg)	Fongs	1	268.98	185.10	Mechanical Installation Done. Electrical Pending	Purchase cost is less than estimated cost.
7	Auto Chemical Supply System - 20 products	Thies / Fongs / Sclavos	1	65.98	310.06	Received at Site Kept in Box	Ordered. Originally Plan is to purchase from Thies / Fongs / Sclavos but purchased ColorService SRL, Italy
8	Dyestuff Dissolving System	Thies / Fongs / Sclavos	1	45.68		Received at Site Kept in Box	Ordered. Originally Plan is to purchase from Thies / Fongs / Sclavos but purchased ColorService SRL, Italy
9	Orgatex - Overhead system for machine controller	Fongs	1	24.36	27.39	Received at Site Kept in Box	
10	Rope Opener for Fabric - 340 cm working width	Bianco	1	91.35	151.45	Mechanical Installation Done. Electrical Pending	Due to addition of extra padder to eliminate requirement of Fabric Hydroextractor considered at Sr. no. 44.
11	Tumble Dryer	Biancalani	1	101.50	183.31	Mechanical Installation Done. Electrical Pending	Discount assumed on Quoted Price was higher in project cost.
12	Length hemming machine	Schmale	3 but purchased 2	228.38	161.83	Received at Site Kept in Box	We have purchased 3 Machines. 2 No. from Schmale Germany

S No.	Machine Name	Supplier	Qty. (No.)	Estimated Total Value including C&F + Erection Ex (₹ in Lakhs)	Invoice Value including Other Expenses (₹ in Lakhs)	Status	Remark
							and 1 No. from Indigenous supplier Om Textile Solution.
13	Semi Automatic Cross cutting machine	Texpa / Schmale	2	30.45			Ordered to Om Textile Solution, India.
14	Fully Automatic Cross Hemming machine	Texpa / Schmale	1	253.75			Not ordered.
15	Juki single needle lockstitch machine	IIGM, India	5	2.03			Ordered.
16	3/4 thread overlock machine	IIGM, India	2	1.32			Ordered
17	Needle detector system	CEIA SpA, Italy	1	7.61			Not ordered.
18	Flat Steel Healds 5.5 x 0.30 x 331 mm, Optifil eye 6.5 x 1.8 mm	GROZ-BECKERT ASIA PRIVATE LIMITED	220000 Pcs		17.64	Installed	Original Planned for Indigenous
19	Flat Steel Healds 5.5 x 0.30 x 331 mm, Optifil eye 6.5 x 1.8 mm	Shipping & Celaring Charges			0.97	Installed	Original Planned for Indigenous

OBSERVATIONS: -

- ❖ Mechanical Installation of Terry Airjet Looms - Dobby type - 340 cm Wide, Beam knotting machine, Fabric Dyeing Machine (800 Kg, 1200 Kg & 1600 Kg), Rope Opener for Fabric - 340 cm working width and Tumble Dryer, is completed & Electrical Work for the same is pending.
- ❖ Based on Site Visit the On Average work related to Plant & Machinery- Imported is 75% Completed.
- ❖ Total Cost incurred towards Plant & Machinery- Imported is Rs. 28,46,49,257/-.
- ❖ Cost of Plant & Machinery- Imported is increased due to reason mention under Remark Section in table above.

4.8) COST INCURRED TOWARDS MISCELLANEOUS FIXED ASSET: -

The Cost incurred toward Miscellaneous Fixed Asset till 30.06.2023 is as under:-

S No.	Machine Name	Qty. (No.)	Estimated Net Value (₹)	Basic Invoice Value (₹)	Remark
1	Furniture / Office Equipments	1	10,00,000	1,04,287	Ordered
2	Air Conditioners	1	50,00,000		Ordered
3	Vehicles	1	25,00,000	9,83,097	Not ordered
4	Others-Computer & Software, Water Connection Charges	1	15,00,000	4,27,988	Being taken as per requirement
		Total	1,00,00,000	15,15,372	

OBSERVATIONS: -

- ❖ Total Cost incurred towards Miscellaneous Fixed Asset is Rs. 15,15,372/-.

4.9) COST INCURRED TOWARDS ELECTRICAL FITTINGS: -

The Cost incurred toward Electrical Fittings till 30.06.2023 is as under:-

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
1	Electrical Materials	Opening Balance	Lot	01/04/2022		15,835
2	PCC Outdoor type, double door Panel & Metering Panel along with MCCB 250A TP	Kothari Power Solutions Pvt Ltd	Set	02/04/2022	KPSPL/22-23/17	1,20,000
3	Journal	TDS on Contract @2%	-	05/04/2022	W/22-23/1	40,000
4	Electrical Materials	SHRI SWAMI SAMARTH TRADERS	Lot	21/10/2022	8967	3,664
5	Electrical Materials	SHRI SWAMI SAMARTH TRADERS	Lot	07/11/2022	8988	4,829
6	Supply, Installation, Testing, Comm.	Kothari Power Solutions Pvt Ltd	LS	10/11/2022	KPSPL/22-23/2140	1,45,572
7	MCB 32 A DP 7.5 KA C Curve-10 Nos.; MCB Channel-2 Mtrs; Wire 4 Sq. mm- 100 Mtrs; Copper Flexible Cable 4 C X 10 Sq. mm - 200 Mtrs	Kothari Power Solutions Pvt Ltd	LS	17/11/2022	KPSPL/22-23/2217	81,980

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
8	Electrical Materials	SHRI SWAMI SAMARTH TRADERS	Lot	22/11/2022	9011	5,193
9	Sigma 200 W V1 LED Floodlight 5700K	Kothari Power Solutions Pvt Ltd	3	29/11/2022	KPSPL/22-23/2442	13,500
10	PVC Pipes, Bend etc	SHRI SWAMI SAMARTH TRADERS	Lot	08/12/2022	43	15,204
11	Capacitor	SUBODHAN ENGINEERS (PUNE) PVT LTD	3	27/12/2022	2021/22-23	6,750
12	Sigma 200 W V1 LED Floodlight 5700K	Kothari Power Solutions Pvt Ltd	1	01/01/2023	KPSPL/22-23/2443	4,500
13	Venia Switch, LED Bulb, PVC tape, Batten Holder, Cables, etc	Kothari Power Solutions Pvt Ltd	Lot	01/01/2023	KPSPL/22-23/3033	12,522
14	Al Feruls 120 Sq. mm & 70 Sq. mm and PVC Tape	Kothari Power Solutions Pvt Ltd	16	08/01/2023	KPSPL/22-23/3139	215
15	Building CWIP	BEING CGST & SGST AMOUNT FOR BUILDING MATERIAL TRANSFERRED TO BUILDING CWIP. (STEEL - GST BLOCK CREDIT AS PER SECTION 17 (5)) FOR THE PERIOD 01/10/2022 TO 31/12/2022		31/03/2023		- 28,890
16	Electrical Materials	GOPAL SALES CORPORATION	Lot	04/04/2023	CR-0014/23-24	71,222
17	Precision 25 mm Bend	GOPAL SALES CORPORATION	105	10/04/2023	CR-0064/23-24	766
18	Polycab Wire	CONCEPT INCORPORATION	Lot	11/04/2023	CI/23-24/43	78,150
19	2.5 Sq. mm Wire 100 M Red Polycab	CONCEPT INCORPORATION	3 Coils	12/04/2023	CI/23-24/44	6,228
20	Cables	CONCEPT INCORPORATION	1825 Mtrs	13/04/2023	CI/23-24/78	4,79,695
21	BRP333 LED84-46 Pcs & BN 021 LED-101 Pcs	PREMIERE ELECTRICAL SOLUTIONS LLP	147	14/04/2023	PESL/023/23-24	1,79,070

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
22	Armd Cables	CONCEPT INCORPORATION	564 Mtrs	14/04/2023	CI/23-24/79	1,69,593
23	Cables	CONCEPT INCORPORATION	Lot	14/04/2023	CI/23-24/80	1,64,929
24	Precision 25 mm Saddle	GOPAL SALES CORPORATION	200	15/04/2023	CR-0098/23-24	940
25	Precision PWM Line Conditioner	TSI POWER PVT LTD	7	20/04/2023	2324TSI0074	26,00,000
26	LED Tube & Bulbs	PREMIERE ELECTRICAL SOLUTIONS LLP	1020 Pcs	21/04/2023	PESL/047/23-24	3,48,310
27	GI Perforated Cable Tray	HUTAIB ELECTRICALS	1250 Mtrs	21/04/2023	HE/56/23-24	6,99,392
28	PCC Panel Joint 1 & 2, By pass Changeover Switch-1 & 2, 5 to 7	TENCO SYSTEMS & SWITCHGEARS PVT LTD	6	21/04/2023	TSSG/23-24/8	18,05,749
29	PDB-1 to 7, By Pass Changeover Switch-3 & 4, ATS Panel	TENCO SYSTEMS & SWITCHGEARS PVT LTD	10	21/04/2023	TSSG/23-24/7	8,94,524
30	11 kV VCB Panel, Indoor, Sr. No. 36 & 37	POWER CONTROL ELECTRO SYSTEMS PVT LTD	2	22/04/2023	GST/23-24/38	8,15,000
31	BY225P LED100S CW WB PSU FG GR V1	PREMIERE ELECTRICAL SOLUTIONS LLP	42	27/04/2023	PESL/070/23-24	1,97,400
32	Polycab Wire	CONCEPT INCORPORATION	30 Coils	28/04/2023	CI/23-24/271	76,187
33	PVC Tapes	CONCEPT INCORPORATION	60 Nos.	28/04/2023	CI/23-24/272	534
34	Cu & Al Armd Cables	CONCEPT INCORPORATION	1760 Mtrs	29/04/2023	CI/23-24/282	11,25,517
35	Aluminium Flat armd Cable 3C X 185 Sqmm (Polycab make)	CONCEPT INCORPORATION	295 Mtrs	03/05/2023	CI/23-24/311	2,84,233
36	Aluminium Flat armd Cable 3C X 185 Sqmm (Polycab make)	CONCEPT INCORPORATION	355 Mtrs	03/05/2023	CI/23-24/312	3,42,043
37	1200 mm Spido ES Brown	CONCEPT INCORPORATION	24	03/05/2023	CI/23-24/324	31,176
38	Electrical Materials	JYOTI ENTERPRISES	Lot	04/05/2023	J-ENT/275	1,74,285

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
39	Fast Electrode Earthing	FAST ELECTRODE	107	05/05/2023	23-24/0017	3,57,200
40	ESE Lighting Arrestor, 2 Digit Transient Event	FAST ELECTRODE	Set	09/05/2023	23-24/0018	2,40,000
41	Electrical Materials	GOPAL SALES CORPORATION	Lot	09/05/2023	CR-0283/23-24	52,578
42	Electrical Materials	GOPAL SALES CORPORATION	Lot	09/05/2023	CR-0284/23-24	1,08,524
43	Cables	CONCEPT INCORPORATION	Lot	10/05/2023	CI/23-24/428	3,70,623
44	ABB VTPN 4 Way, ABB SP MCB 2 Amp, ABB DP, ABB MCCB	JYOTI ENTERPRISES	Lot	10/05/2023	J-ENT/337	1,18,841
45	Plug & Socket DB 20 amp Legrand 507811	GOPAL SALES CORPORATION	53	18/05/2023	CR-0393/23-24	56,816
46	Gland, Lugs, Electrical Fittings	CONCEPT INCORPORATION	Lot	19/05/2023	CI/23-24/474	36,239
47	Polycab Wire	CONCEPT INCORPORATION	41 Coils	19/05/2023	CI/23-24/473	88,869
48	Cable Tie & PVC Tape	GOPAL SALES CORPORATION	Lot	22/05/2023	CR-0433/23-24	4,118
49	ABB TP MCB 50 A	JYOTI ENTERPRISES	15	30/05/2023	J-ENT/544	14,175
50	Garware Screw, Nut, Thread Locker & Welding Goggles	TAHERALI FIDAHUSAIN & CO	Lot	01/06/2023	TFC/23-24/179	2,036
51	Gland & Lugs	CONCEPT INCORPORATION	Lot	02/06/2023	CI/23-24/648	15,095
52	Cables	CONCEPT INCORPORATION	Lot	02/06/2023	CI/23-24/647	13,44,356
53	Legrand 3 Mod. & 6 Mod. & Mylinc USB Charges	GOPAL SALES CORPORATION	232	02/06/2023	CR-0532/23-24	51,780
54	Gland & Lugs	CONCEPT INCORPORATION	812 Nos.	03/06/2023	CI/23-24/664	1,16,846
55	DN296B LED-131 Pcs & SP780P LED-4 Pcs	PREMIERE ELECTRICAL SOLUTIONS LLP	135	06/06/2023	PESL/158/23-24	1,12,250
56	GI Flat 50 X 5 - 4040 Kg & Copper Strip 25 X 3- 129 Kg	JYOTI RADIO & ELECTRICALS	Lot	07/06/2023	JRE-2512	3,80,911
57	BGP300 LED28 757 PSU PC IN S1	PREMIERE ELECTRICAL SOLUTIONS LLP	5	10/06/2023	PESL/180/23-24	36,000
58	ABB Spreader Kit XT1 3P 6 Pcs	JYOTI ENTERPRISES	3	13/06/2023	J-ENT/656	3,144

S. No.	Particulars	Supplier	Qty	Date	Invoice No.	Basic Invoice Value (₹)
59	Gland, Lugs, Electrical Fittings	CONCEPT INCORPORATION	328 Nos.	15/06/2023	CI/23-24/801	7,696
60	Glands	CONCEPT INCORPORATION	12 Nos.	24/06/2023	CI/23-24/891	8,169
61	Myline USB Charges	GOPAL SALES CORPORATION	50	26/06/2023	CR-0761/23-24	15,400
62	PVC Tape, Fan Clamp. Precision 25 mm Bend	GOPAL SALES CORPORATION	140	29/06/2023	CR-0814/23-24	1,728
63	Journal	INPUT CGST	-	30/06/2023	30.6.2023	12,03,212
					Total	1,57,32,421

STATUS OF ELECTRICAL FITTINGS: -

Status of Electrical Fittings is as under: -

S No.	Machine Name	Qty. (No.)	Estimated Net Value (₹ in Lakhs)	Basic Invoice Value (₹ in Lakhs)	Remark
1	Transformer 33kV / 2000 KVA, but purchased Hermetically Sealed Distribution Transformer-1600 KVA (OLTC Indoor), Sr. No. DI-31803	1	35.00		At the time of Project report, final electricity load was not known. Based on connected load of finalized Plant & machinery, transformer capacity worked out to be 1600 KVA. In the plant & machinery list it has been given under separate head of Electrical Equipments / Installation.
2	VCB 2000 KVA	1	5.00	8.15	As per MSEB guidelines, we have to purchase 2 No. VCBs instead of 1 No. because they require a separate VCB for feeder protection. Whereas we had considered only 1 No. VCB which is generally required for our own transformer protection.
3	Servo stabilizers	1	10.00		
4	Electrical Panels & Distribution board	1	15.00	149.17	Cost of Electrical panels is Rs. 27 Lacs. Cost is higher than considered in project because actual electrical

					load and distribution design was not available at the time of project report.
5	Electrical fittings, fixtures	cables, lighting	1	30.00	

OBSERVATIONS: -

- ❖ Based on Site Visit the On Average work related to Electrical Fittings is 60% Completed.
- ❖ Total Cost incurred towards Electrical is Rs. 1,57,32,421/-.
- ❖ Cost of Electrical Fittings is increased due to reason mention under Remark Section in table above.

4.10) ADVANCE PAID TO SUPPLIER: -

The advance paid to supplier till 30.06.2023 is as under:-

S. No.	Particular	Amount (₹)
1	Air Conditioner	8,78,536
2	Building	58,95,645
3	Electrical Installation	29,40,407
4	Erection Work	14,03,674
5	Expenses	77,018
6	Furniture	34,70,355
7	Plant & Machinery	1,28,46,857
8	MIDC	5,01,800
9	Motor Car	280
10	Office Equipments	1,023
11	Add: BG Commission Paid in Advance	58,88,280
	Total	3,39,03,875

OBSERVATIONS: -

- ❖ Advance paid to Supplier as per CA Certificate is Rs. 3,39,03,875/-.

4.11) PREOPERATIVE EXPENSES: -

The Preoperative Expenses as per CA Certificate till 30.06.2023 is ₹ 1,22,52,360/-

4.12) GST: -

As per CA Certificate and Ledger provided by Company the GST paid till 30.06.2023 is ₹ 2,52,52,923/-

4.13) SUMMARY OF TOTAL COST INCURRED TOWARDS PROJECT: -

Summary for Cost incurred toward project till 30.06.2023 is as under:-

S. No	Particular of Project	Estimated Project Cost (Rs. in Lakhs)	Cost incurred till 30.06.2023 (Rs. in Lakhs)
1	Land & Development	0*	94.31
2	Buildings	0**	1,842.43
3	Plant & Machinery-Indigenous	973.90	1,121.28
4	Plant & Machinery-Imported	3,022.00	2,846.49
5	Miscellaneous Fixed Asset	100	15.15
6	Electrical Fittings	112.1	157.32
7	Contingencies	210.4	-
8	Preoperative Expenses	393.42	122.52
9	Advance Paid to Supplier		339.04
10	GST		252.53
	Total	4,811.82	6,791.08

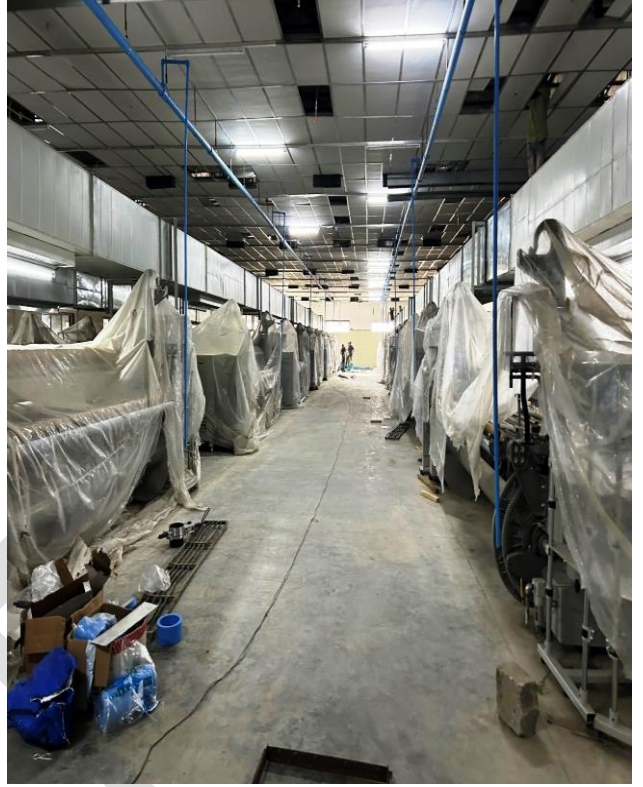
OBSERVATIONS: -

- ❖ The expenses for the civil work of the factory building will be borne by the company from its own sources and Cost for the same was not considered in project cost.
- ❖ Cost incurred toward total project is Rs. 6,791.08 Lakhs.

5. PHOTOGRAPHS



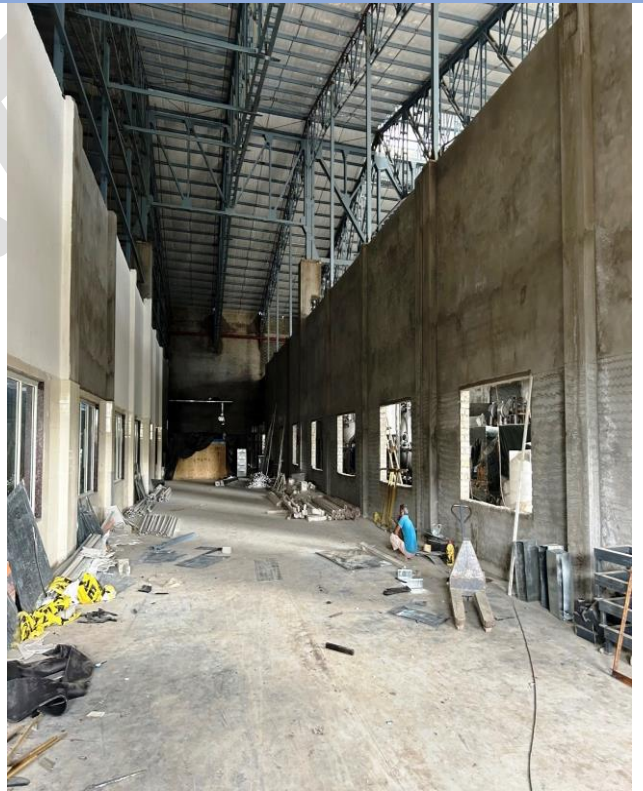
Weaving Bay



Weaving Bay



View of Dyeing Bay



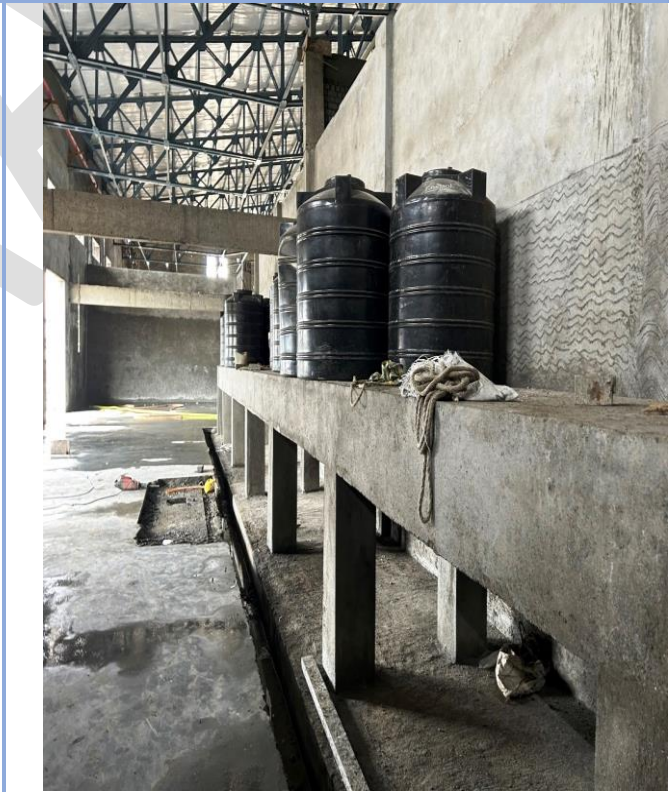
Batch Making Bay



Finishing Bay



Toilet Block



Colour Kitchen for Colour Data



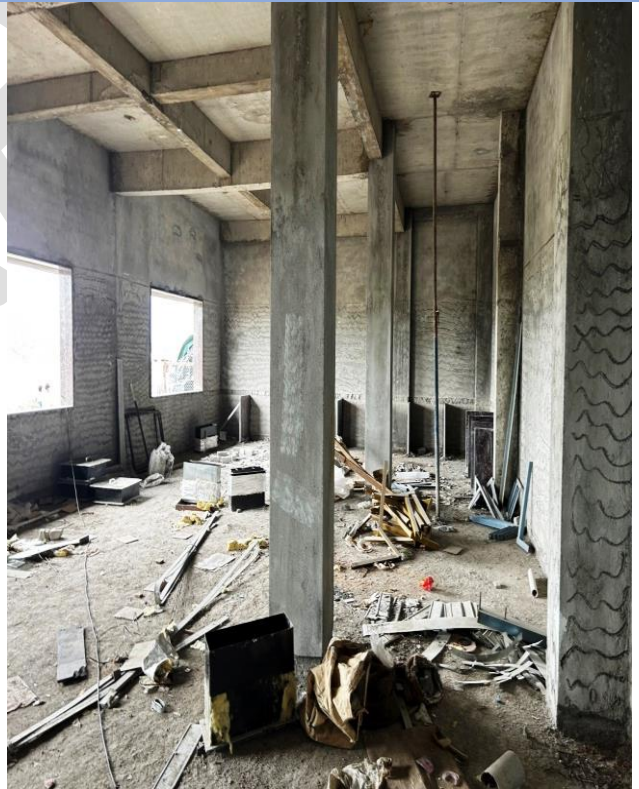
Pump Room



Toilet Block



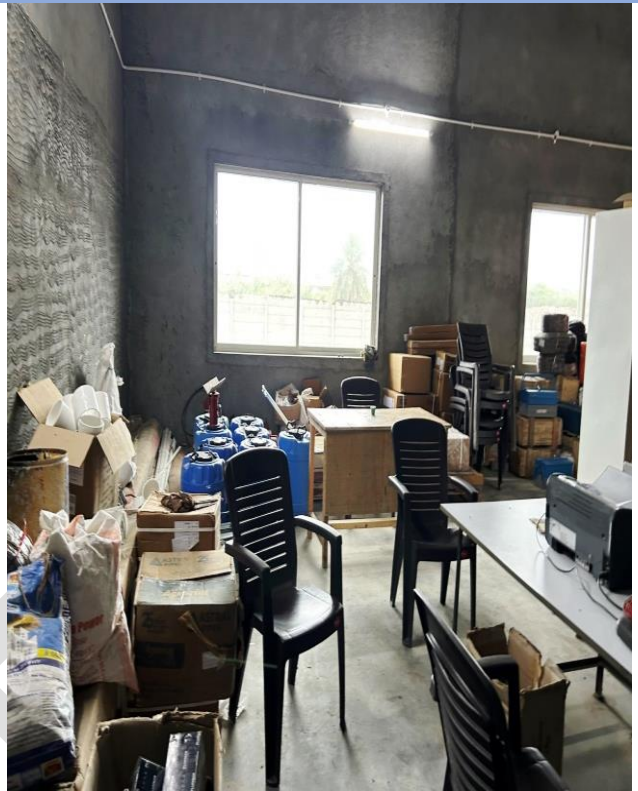
Laboratory



Laboratory



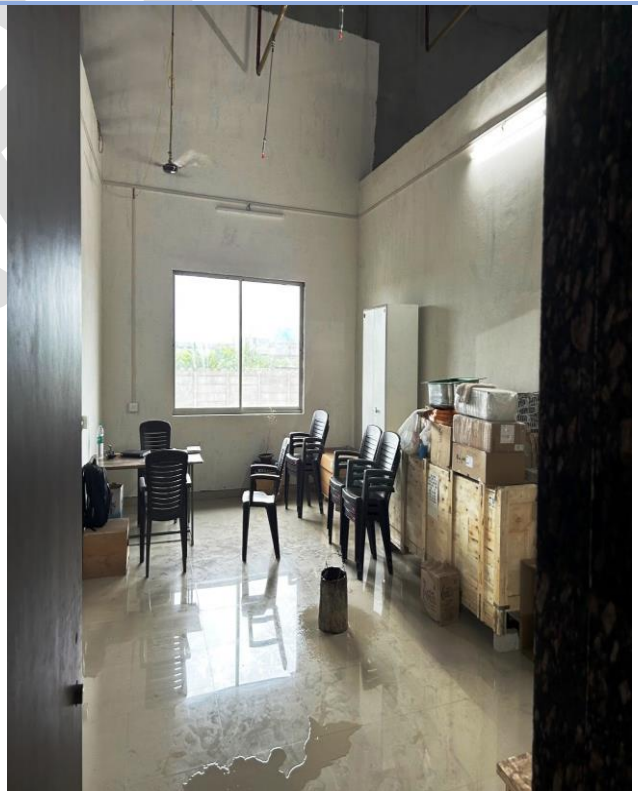
Store



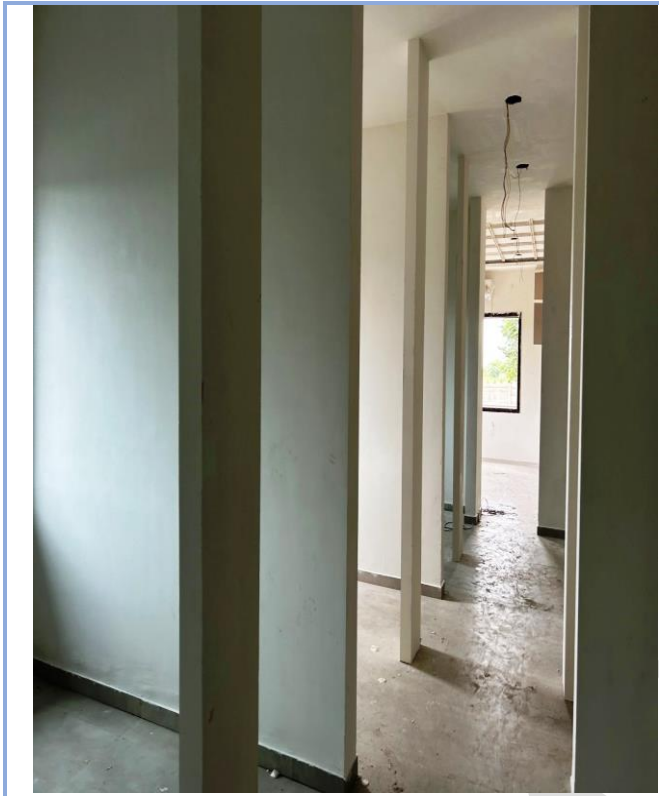
Store



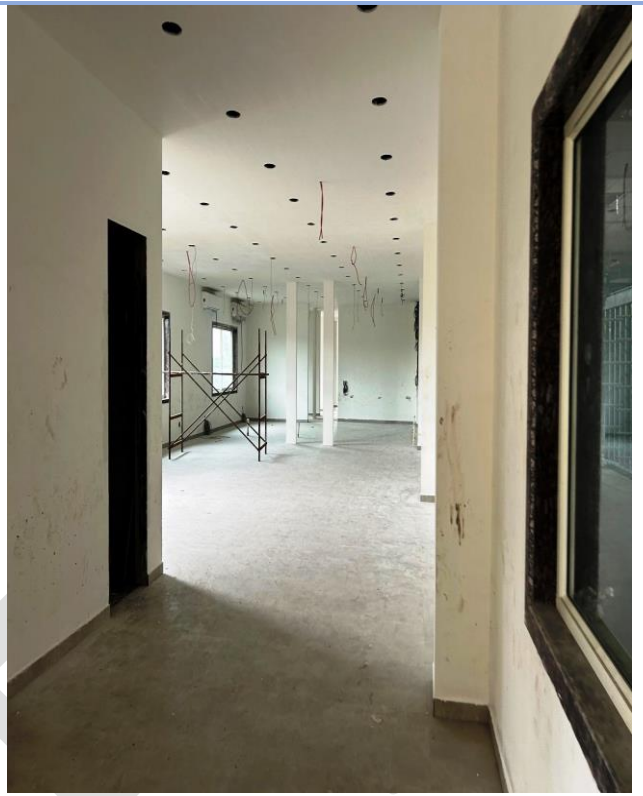
Store



Project Office



Office Area



Office Area



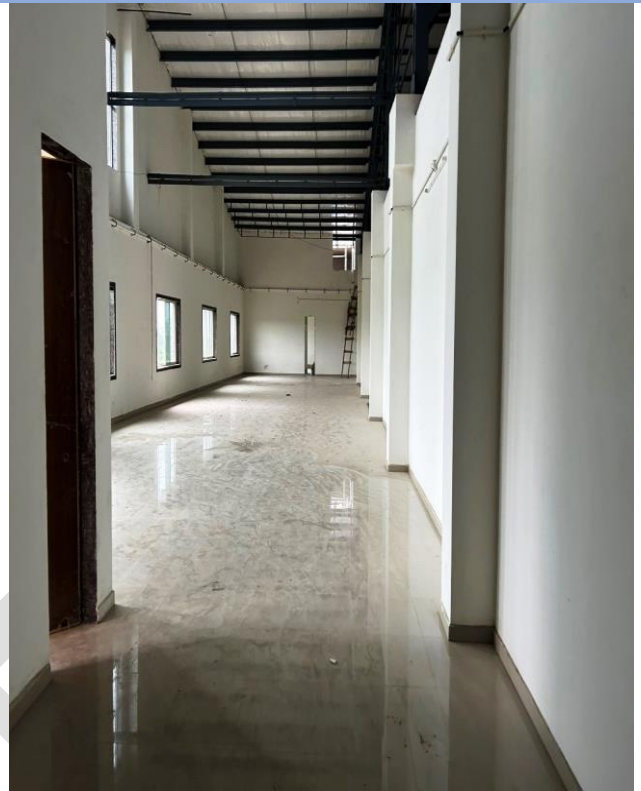
Office Area



Office Area



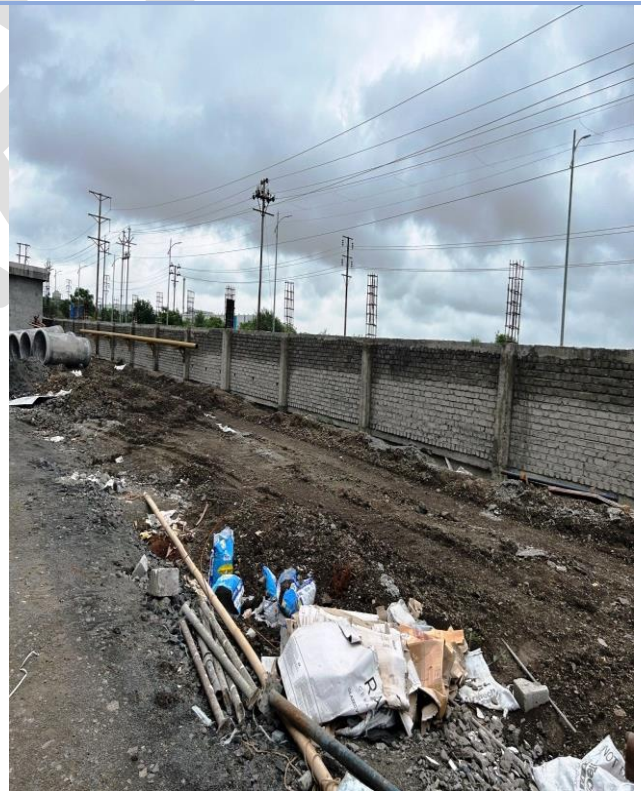
1st Floor Hall and Director Accomodation



1st Floor Hall and Director Accomodation



View of Warehouse-1 (Main Plant Building)



Compound Wall



Security Cabin



Meter Room



Boiler House



Hume Pipes for Drainage



Hume Pipes for Drainage



Male and Female Quarters



View of STP



View of Male Quarters



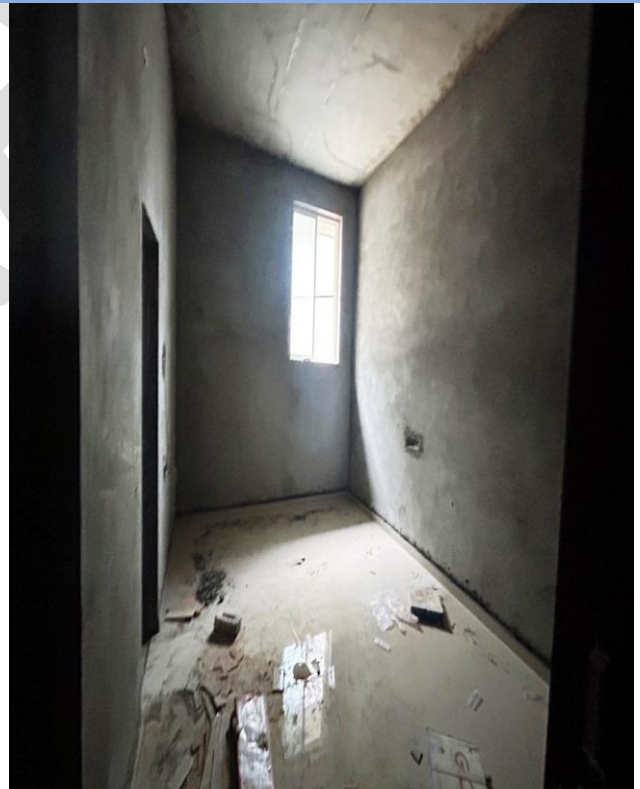
Internal View of Male Quarters



Internal View of Male Quarters



Internal View of Male Quarters



Internal View of Female Quarters



Internal View of Female Quarters



Internal View of Female Quarters



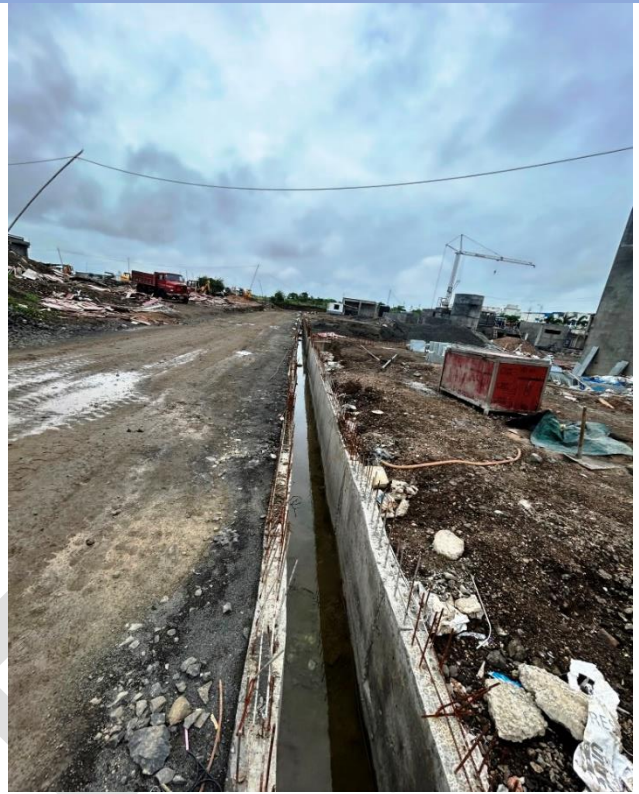
Internal View of Female Quarters



Internal View of Female Quarters



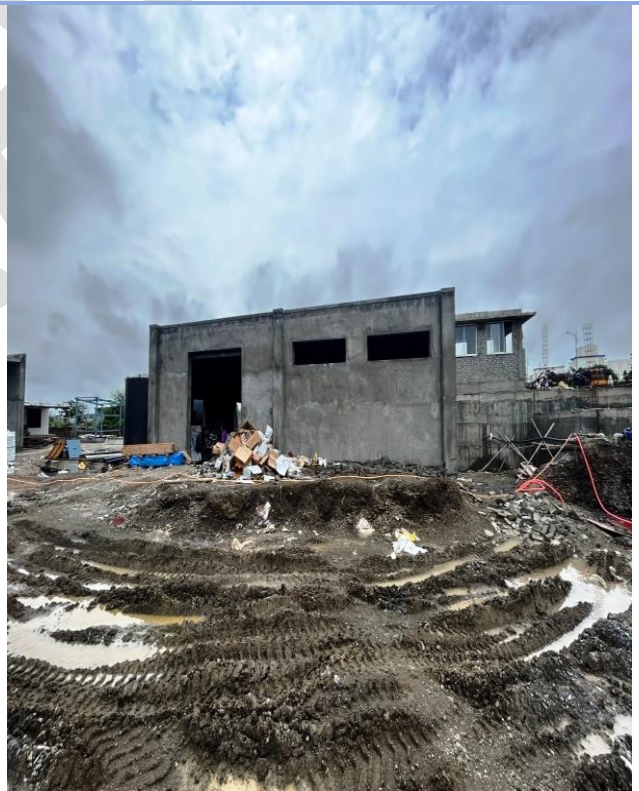
View of ETP



Drainage



Under Ground Water Tank



Pump Room



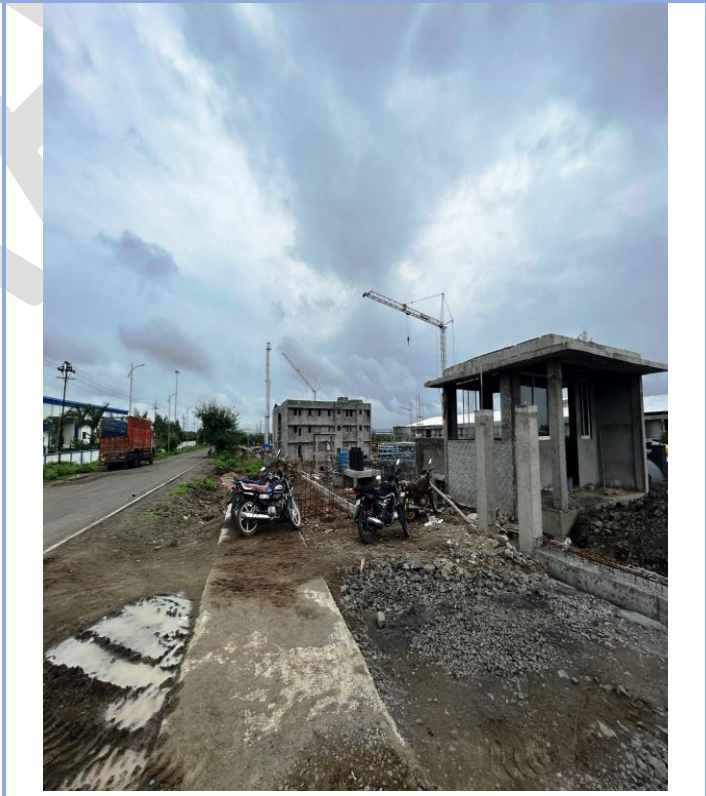
Fire Hydrant Pump Room



ETP Panel Room



Ramp near main gate



Security Cabin at main Gate



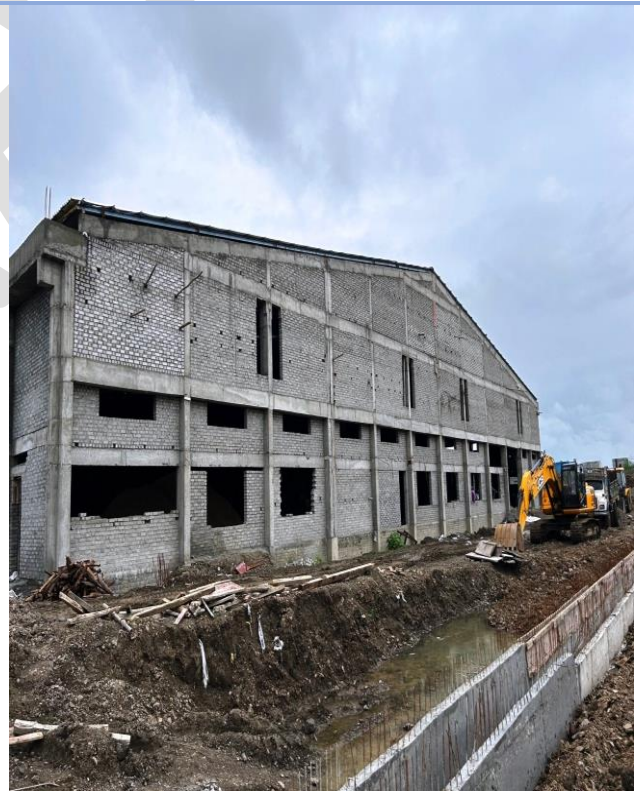
Storm Water Drain



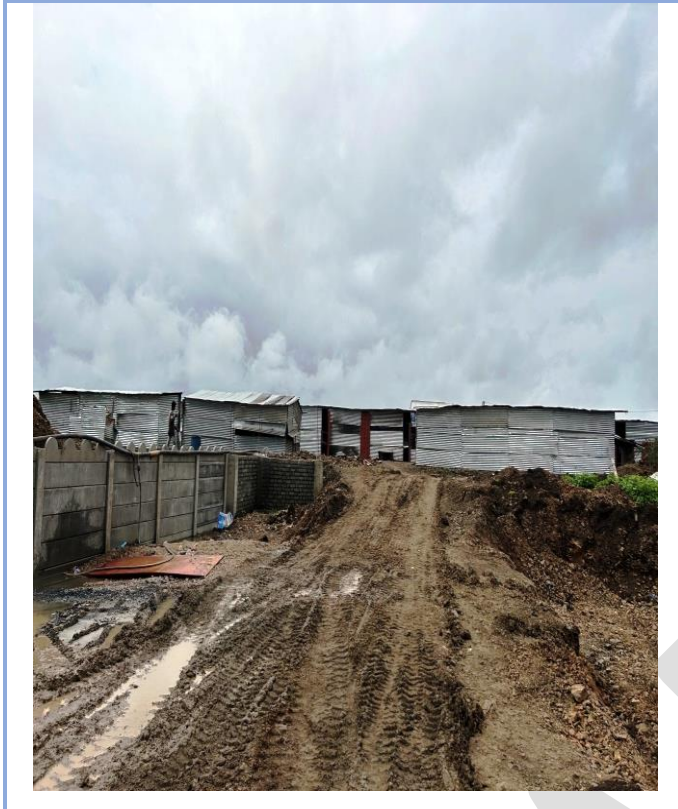
Main Entrance Gate



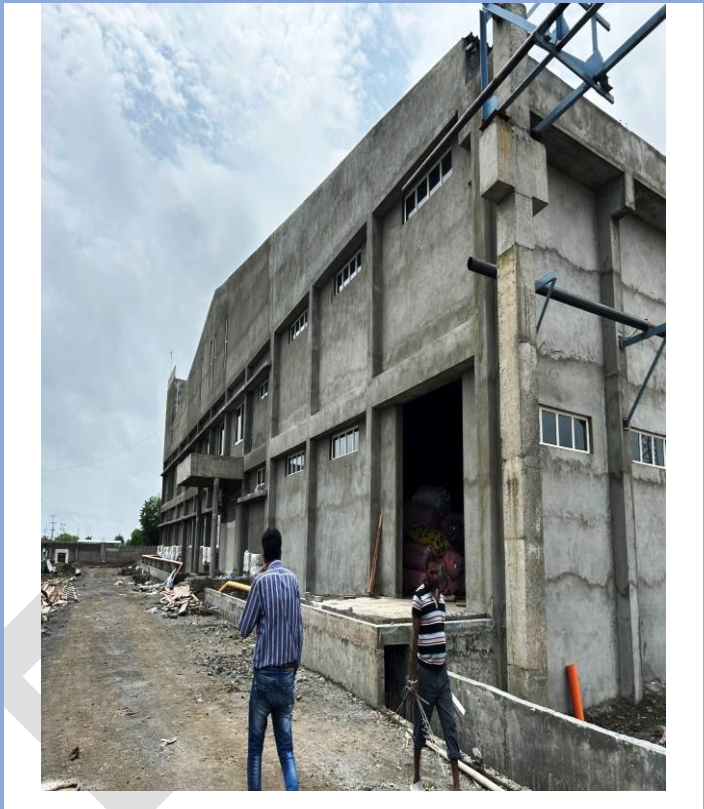
Hume Pipe



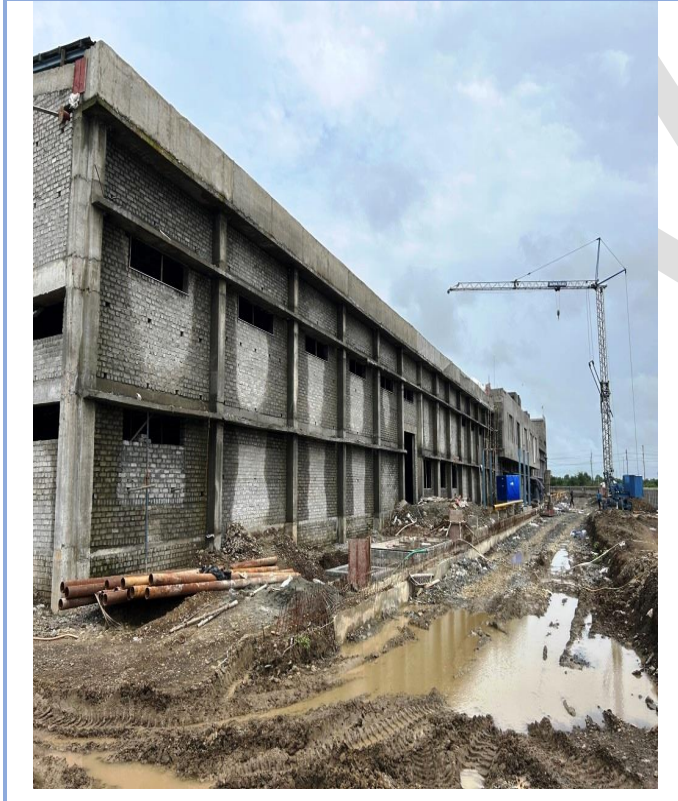
View of Warehouse-1 (Main Plant Building)



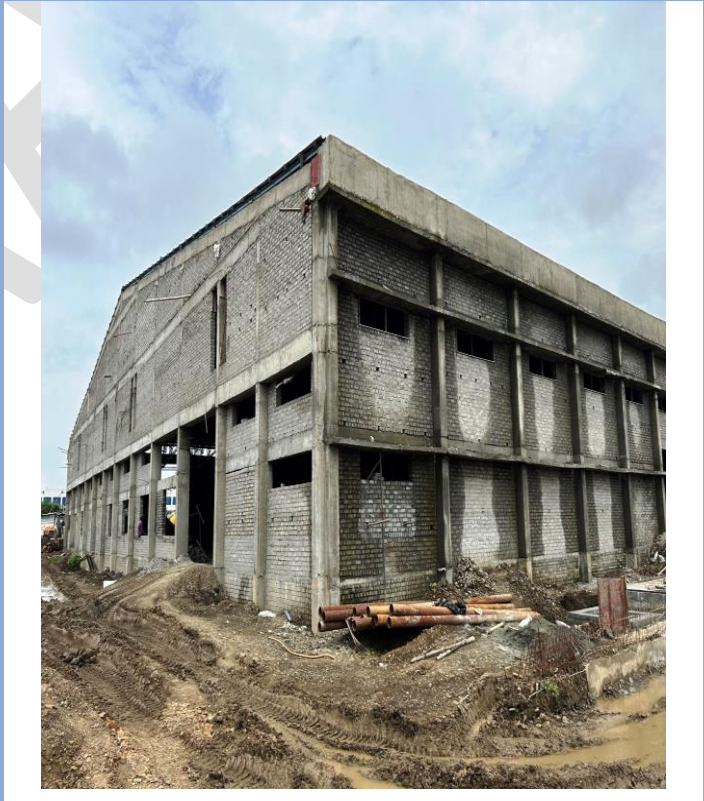
Labour Camp



View of Warehouse-1 (Main Plant Building)



View of Warehouse-1 (Main Plant Building)



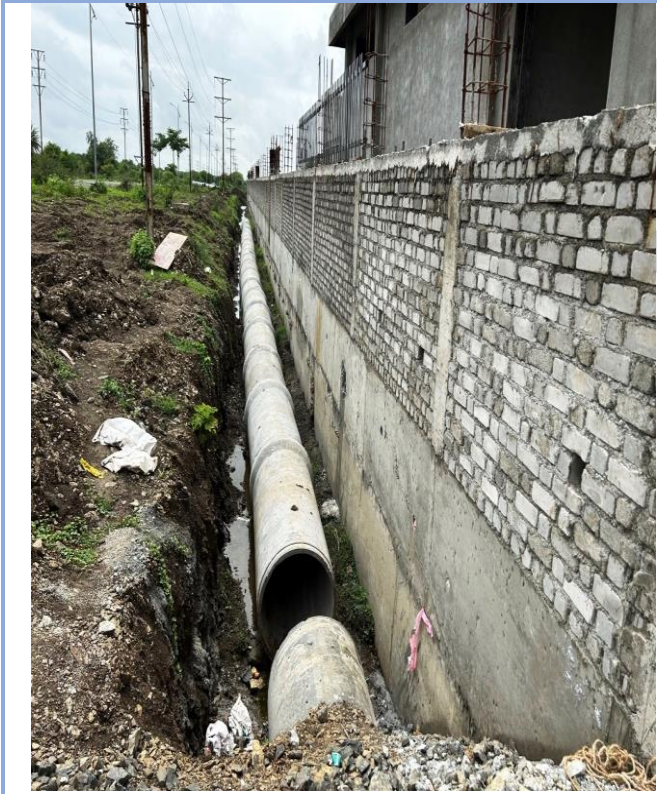
View of Warehouse-1 (Main Plant Building)



External Storm Water Drain



Selfie with Project Head



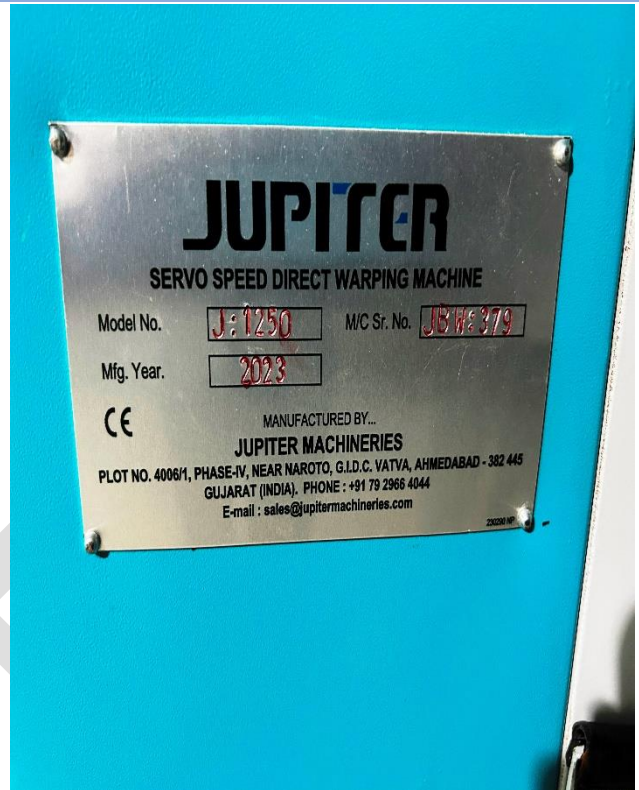
External Storm Water Drain



Entrance Gate



Direct Warping Machine



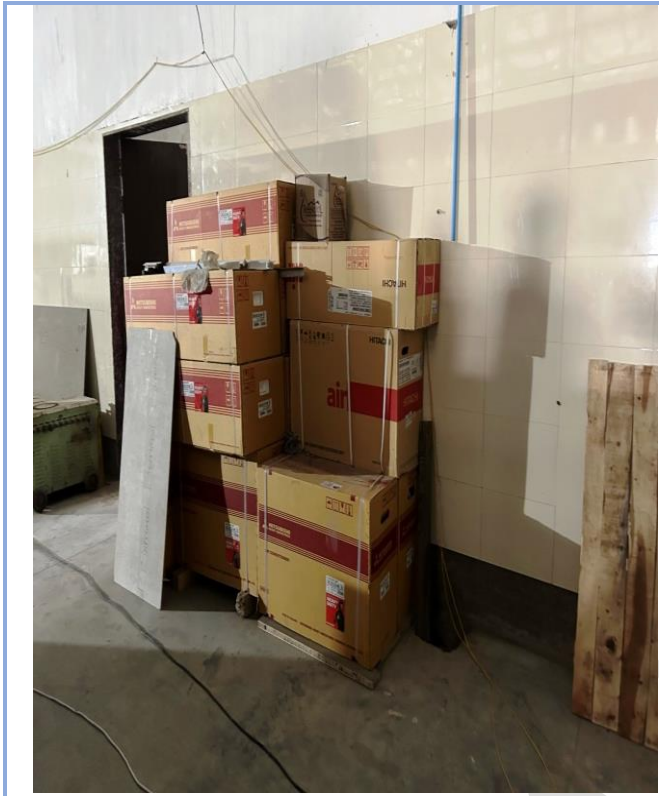
Name Plate of Direct Warping Machine



Section Warping Machine



Name Plate of Section Warping Machine



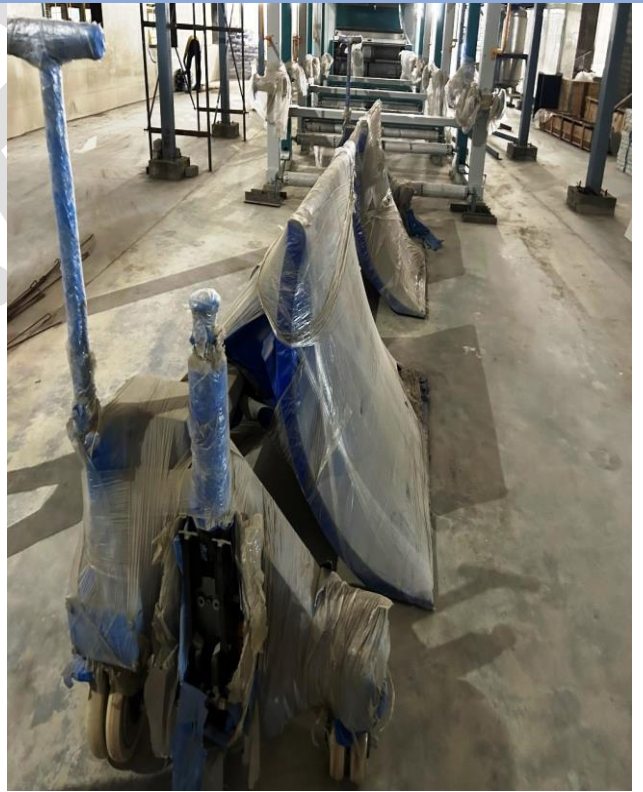
Air Conditioner



PDB-4 Electrical Panel for Warping



Data Colour Equipment



Cloth Trolley



View of Sizing Machine



View of Sizing Machine



Tanks for Sizing Machine



Tanks for Sizing Machine



Forbes Marshall Pressure Reducing Station



Name Plate of Sizing Machine



Beam Storage -Stacker



WARP BEAM CARRIER MODEL NO VM-502



Battery Operated Trolley



Empty Beam Carrier Model No VM-501



KNOTMASTER AS/3 230V Universal Tying Machine for Tying all natural, Synthetic and Mixed Yarn with computer

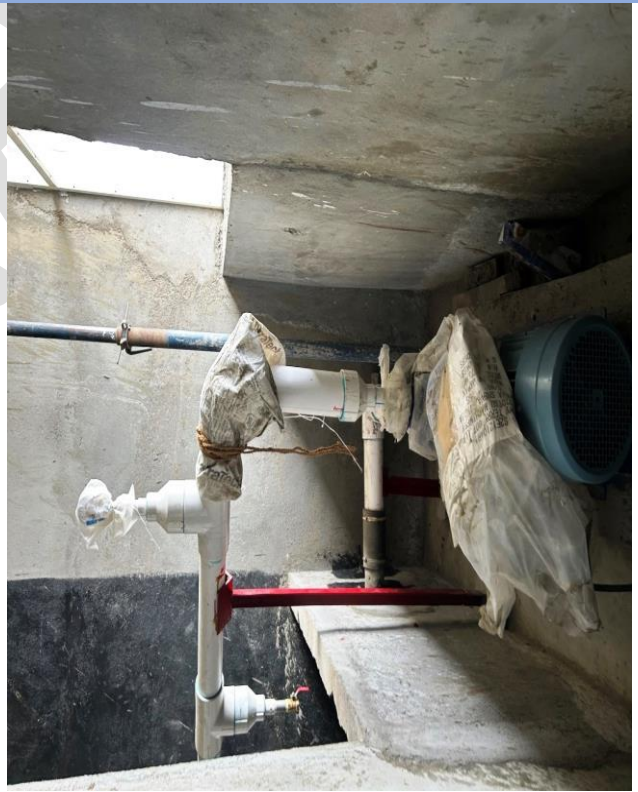




Panel for Humidification



Cable Tray



Humidification Plant



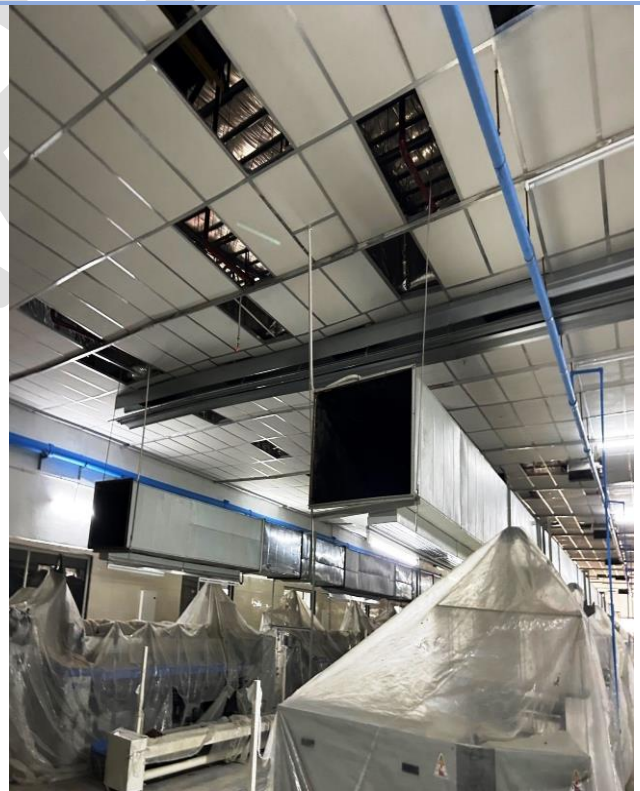
View of Toyota Airjet Looms



View of Toyota Airjet Looms



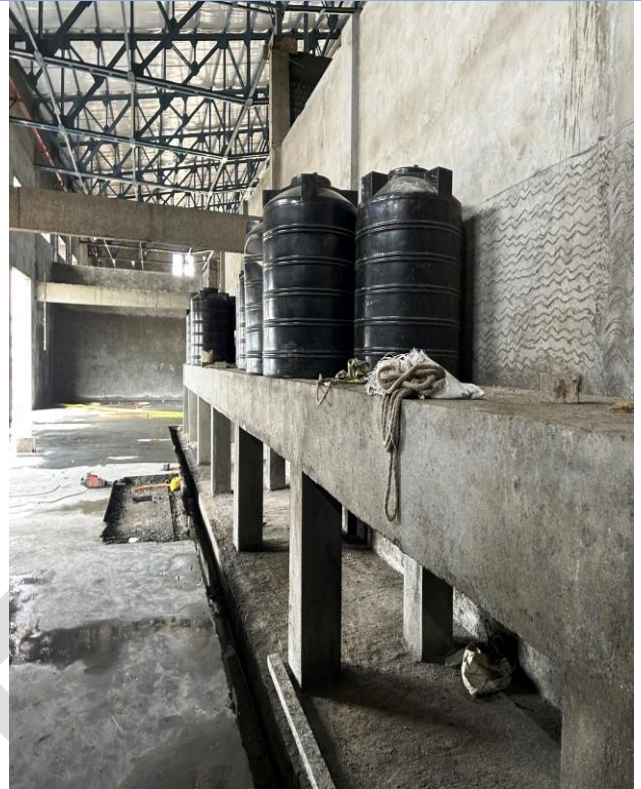
View of Toyota Airjet Looms



View of Toyota Airjet Looms



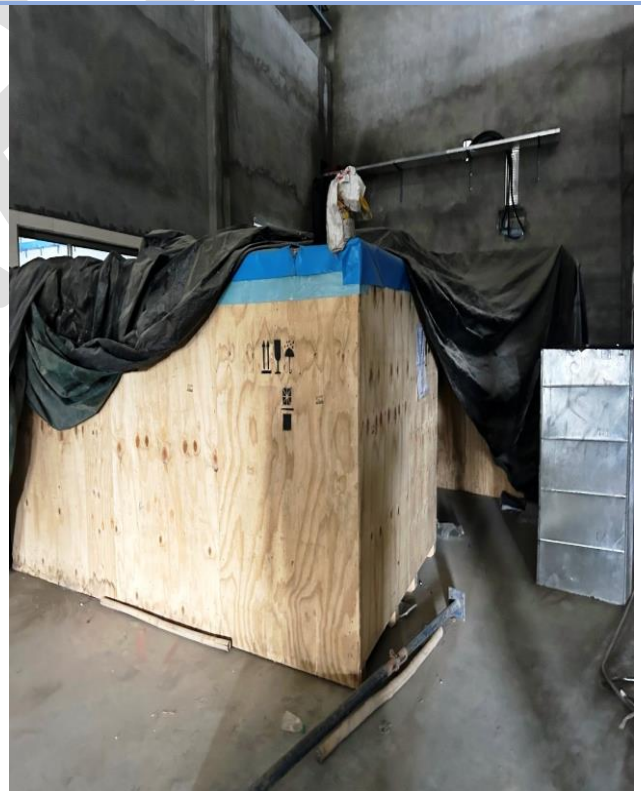
View of Toyota Airjet Looms



Colour Kitchen for Colour Data



Data Colour Equipments



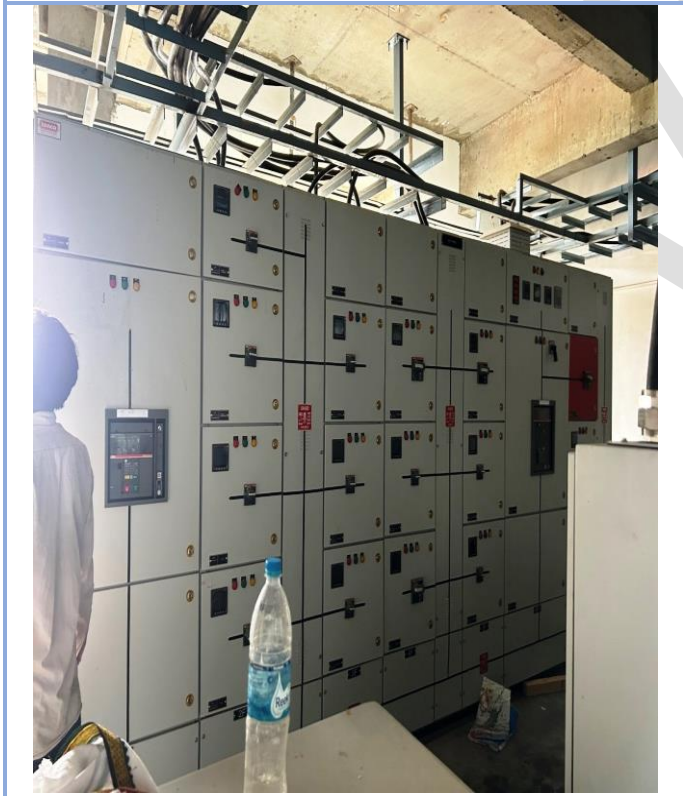
Data Colour Equipments



Electrical Panel



Electrical Panel



Electrical Panel



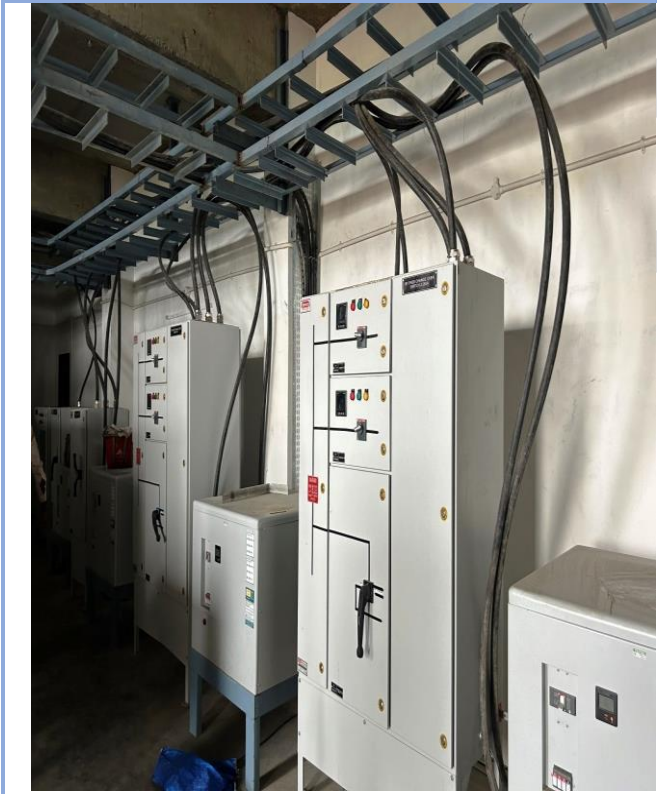
Electrical Panel



Electrical Panel



Electrical Panel



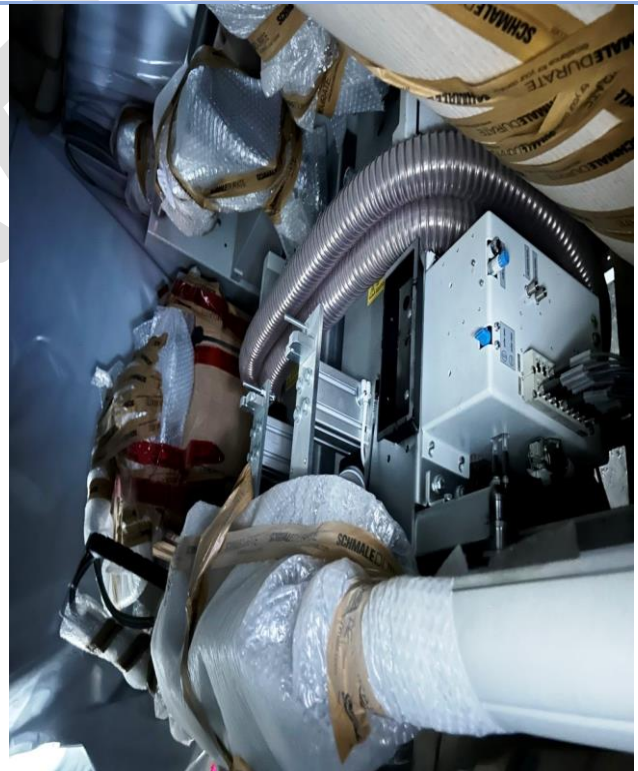
Electrical Panel



Forbes Marshall Pressure Reducing Station



View of Schmaledura 510 Automatic Double-Sided Sewing Installation for Home Textile- Max. Working Width Approx 120 CM, 2 Needle Chain Stitch Sewing Heads (2 X Stitch Type E 401)



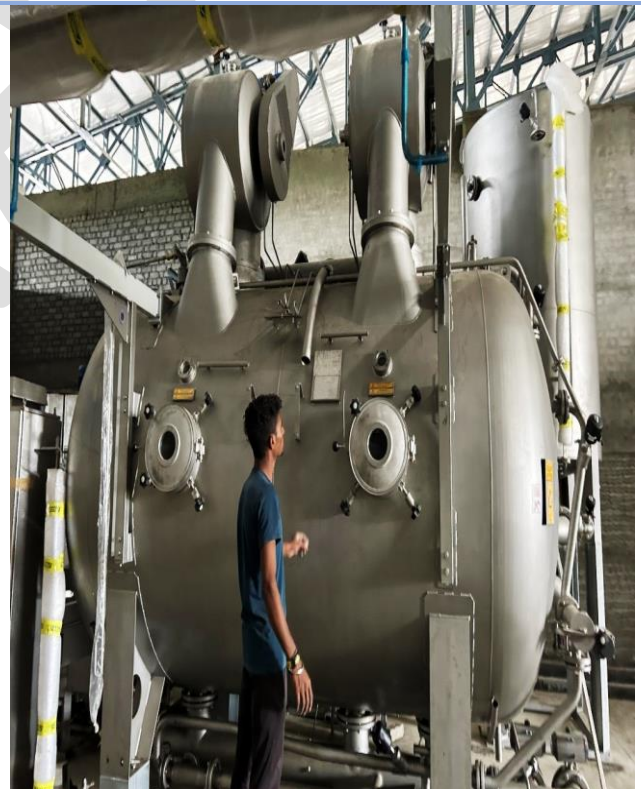
View of Schmaledura 510 Automatic Double Sided Sewing Installation for Home Textile- Max. Working Width Approx 120 CM, 2 Needle Chain Stitch Sewing Heads (2 X Stitch Type E 401)



View of FABRIC DYEING MACHINE 1600KG, Model- TOWELTEC3-4T, Sr. No. 47040854



View of FABRIC DYEING MACHINE 1200KG,
Model- TOWELTEC3-3T, Sr. No. 47040853



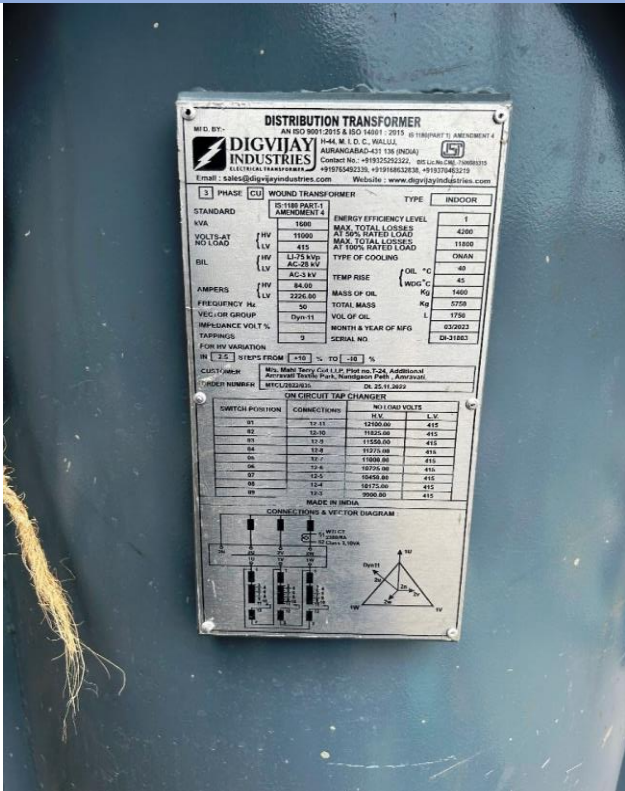
View of FABRIC DYEING MACHINE 800KG,
Model- TOWELTEC3-2T, Sr. No. 47040852



PLC Based Open width / rope and squeezing machine with detwister



View of AIROo24 continuous open-width airflow drying and softening machine (WORKING WIDTH 320 CM)



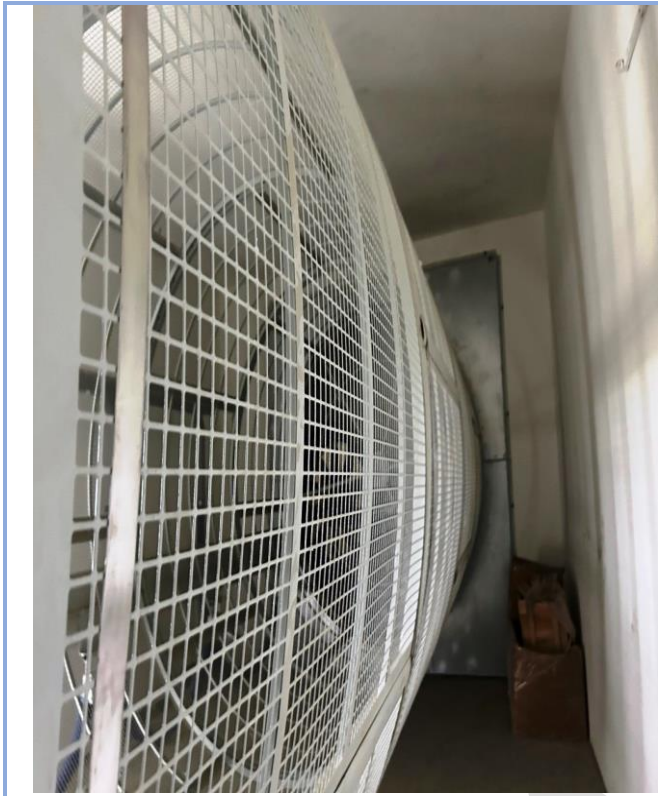
Hermetically Sealed Distribution Transformer-1600 KVA (OLTC Indoor), Sr. No. DI-31803



View of Luwa Humidification Plant



View of Luwa Humidification Plant



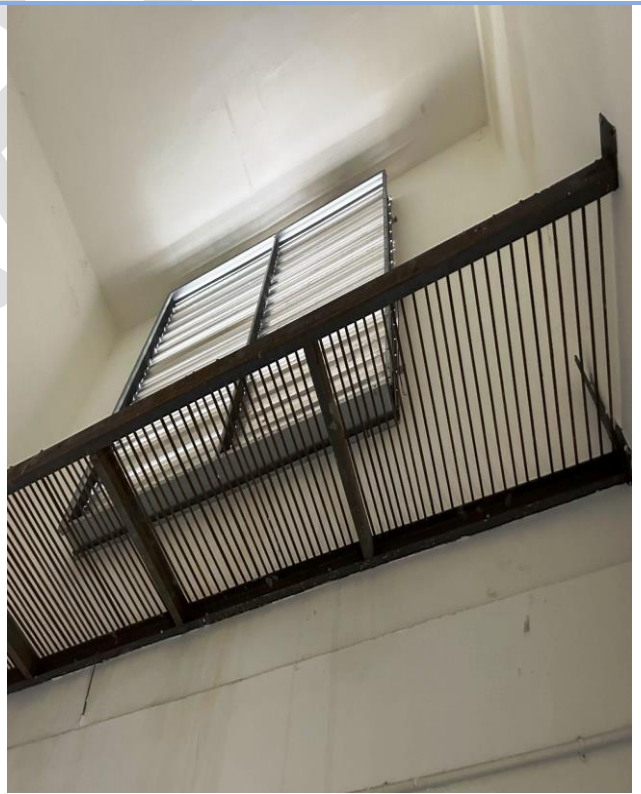
View of Luwa Humidification Plant



View of Luwa Humidification Plant



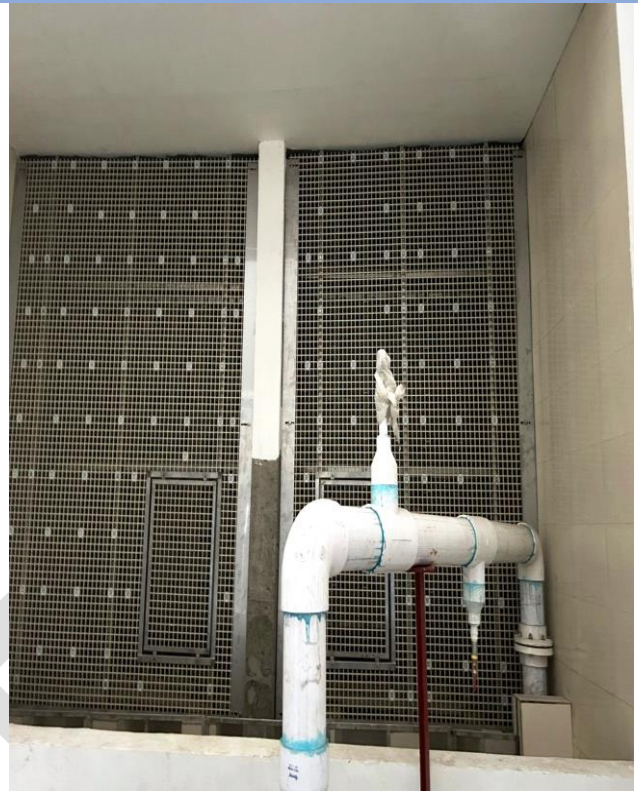
View of Luwa Humidification Plant



View of Luwa Humidification Plant



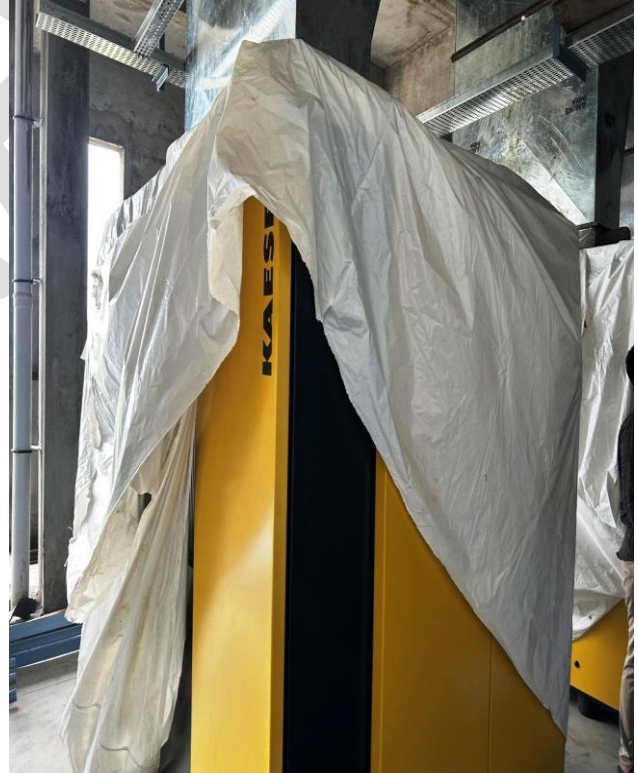
View of Luwa Humidification Plant



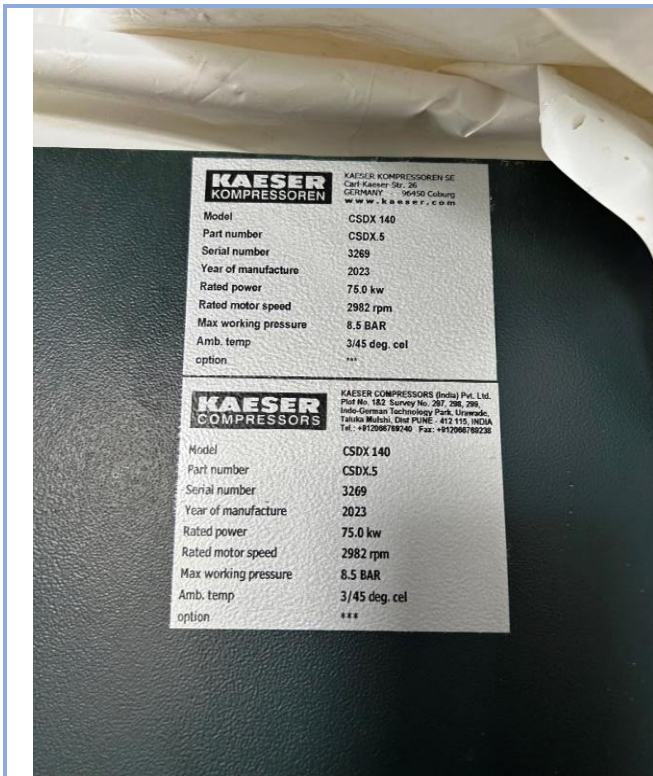
View of Luwa Humidification Plant



Rotary Screw Compressor



Rotary Screw Compressor



Name Plate of Rotary Screw Compressor
CSDX 140 F/ 8.5 Bar, Sr. No. 3269



Name Plate of Rotary Screw Compressor, Model
DSD 205, (Sr. No. 4971)



Name Plate of Rotary Screw Compressor,
Model DSD 205, (Sr. No. 4972)



Refrigeration Dryer



Name Plate of Refrigeration, (Sr. No. 1631)



Name Plate of Refrigeration, (Sr. No. 1632)



Air Receiver 5 m³



Name Plate of Air Receiver 5 m³



Pipe Rack



Boiler House



Boiler Area



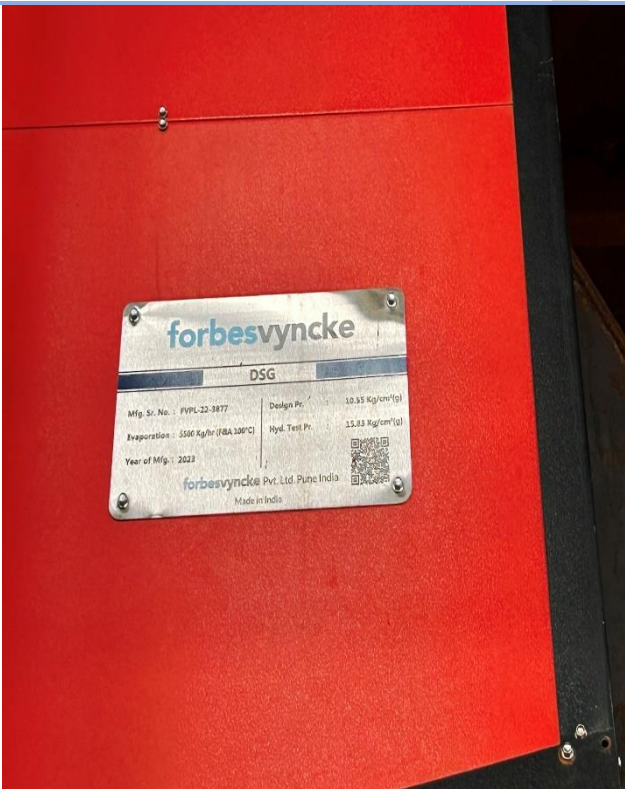
Fuel Feeding Conveyor



View of Boiler



Dust Collection System



Boiler Name Plate



Dust Collection System



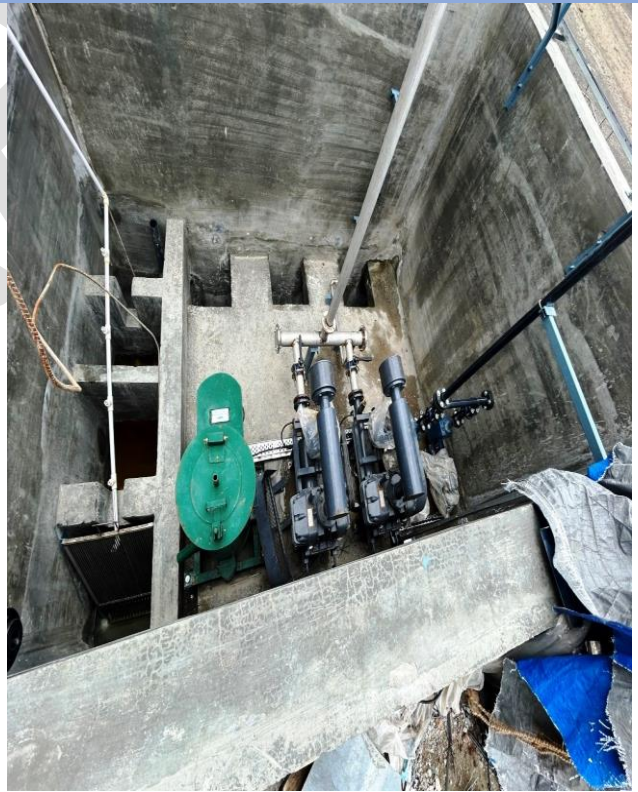
Air Receiver



View of STP



View of STP



View of STP



View of STP



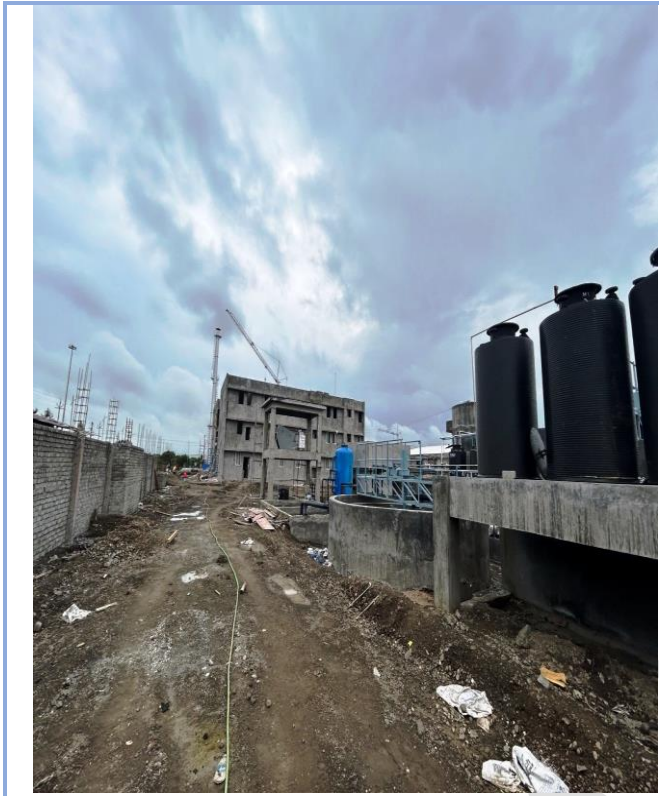
View of STP



View of ETP



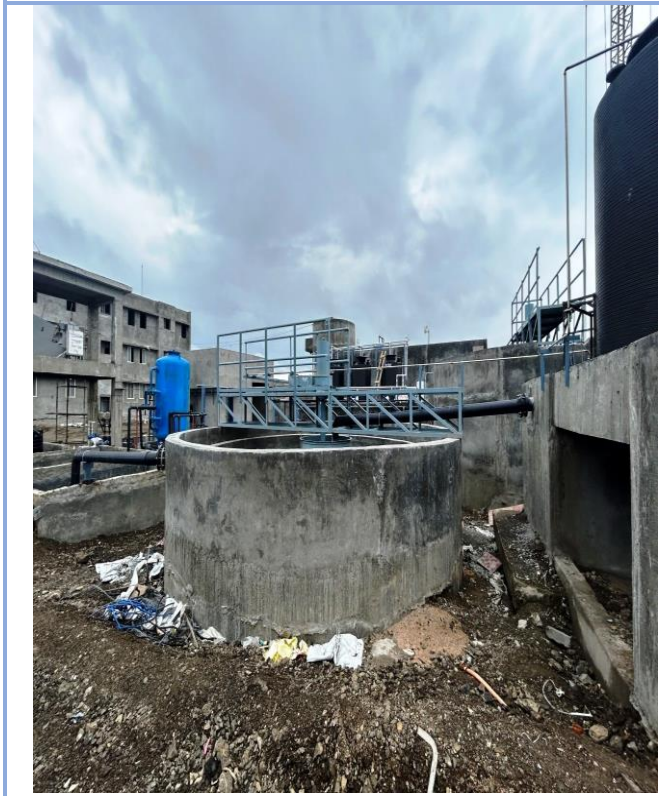
Pump Room



View of ETP



View of ETP



View of ETP



View of ETP



View of ETP



View of ETP



View of ETP



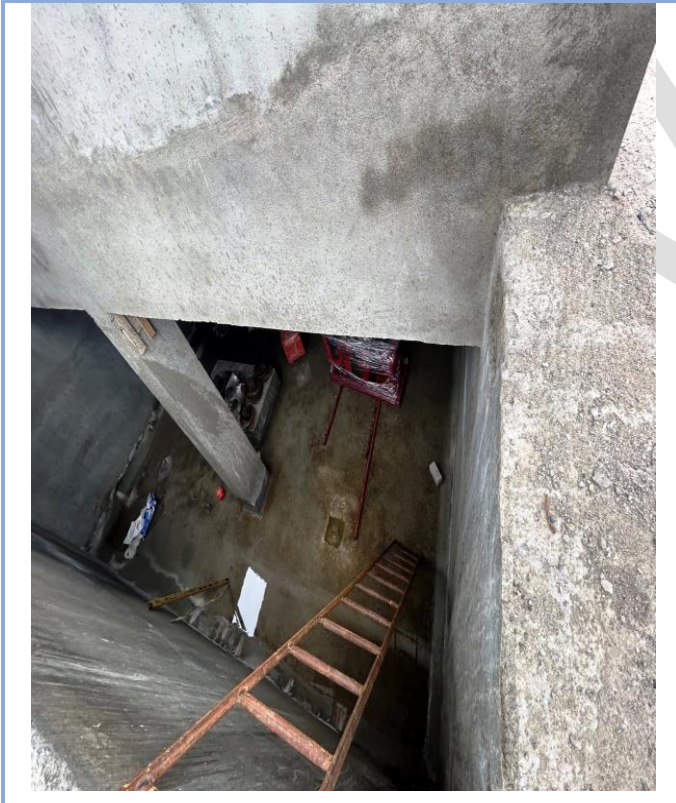
View of ETP



ETP Panel



ETP Panel Room



Fire Hydrant Pump Room



Fire Hydrant Pump Room

6. NOTES, LIMITATIONS, DISCLAIMERS & CAVEATS

Notes, Limitations, Disclaimers & Caveats forms important part of the report.

- ❖ The Lender's independent engineer report is made to review the progress of project activities and to prepare the detail report outlining all activities completed along with the status.
- ❖ Our Engineer has visited the project site of on 16.07.2023 with a view to ascertain and certify the quantity and amount of work progressively undertaken by the borrower till 30.06.2023.
- ❖ LIE progress report is based on the physical verification of the site on 16.07.2023, invoices provided, discussions held with the Directors of the Company and information and explanation given & documents provided. Accordingly, the percentage of work of completion of project activities is worked out. The photographs are enclosed.
- ❖ The Company has provided the necessary documents. LIE has referred the same for preparation of report.
- ❖ During the date and time of our visit to the project site, the execution of project activities like construction of Main Plant Building, Drainage, Compound Wall, Male and Female Quarters, Machinery Installation, Electrical Work, Boiler Installation was going on and it can be clearly seen from the photographs enclosed.
- ❖ The Credit details in other bank accounts are not verified by us and we have relied on documents issued by the party.
- ❖ Our report does not cover verification of ownership, title clearance, or legality and subject to adequacy of engineering / structural design.
- ❖ Our report does not cover verification of ownership, title clearance, or legality and subject to adequacy of engineering / structural design. The report is delayed as compared with the visit date because of delay in receipt of documents.
- ❖ It should be noted that VCIPL's project progress assessments are based upon the facts and evidence available at the time of assessment and the documents provided. The lenders should do the progress assessment from time to time.
- ❖ The legal documents pertaining to the ownership of the properties has been referred to on its face value and that is presumed that Bank /financer have got the same verified through its legal counsel. We do not certify the veracity of the documents. This report does not certify valid or legal or marketable title of any of the parties over the property. Our report does not

cover verification of ownership, title clearance, or legality and subject to adequacy of engineering / structural design.

- ❖ Our report is only for the use of the party to whom it is addressed, and no responsibility is accepted to any third party for the whole or any part of its contents.
- ❖ It is presumed that the soft copies of documents are taken from the originals duly tested and verified at the party's end.
- ❖ The progress report is made based on our visit, information furnished, discussions, documents made available at the time of visit. We presume optimistically that the project assessed by us will be a top success project. In case on a future date if the project does not come up to an expectation of the lenders and borrowers, due to various factors i.e., socio, economic and political factors in this region and country, any decrease in projections, profits, non-repayment of regular installments of loan and interest thereon, the VCIPL should not be held responsible on a future date. The market scenario in India at particular and the whole world at large is at volatile trend since last many months and future cannot be anticipated as of date.
- ❖ Our report should be read along with disclaimers. We have given our opinion as the percentage of work completion of the project as on date of visit to the project site.

7. SUMMARY

7.1) WORK COMPLETION FOR THE PROJECT: -

Location wise the progress of the project is as under: -

S. No.	Activities	% of Work Completion
	Project Documentation	
1	Detailed Project Report	100%
	Statutory Clearances	
2	Building Plan (initial approval)	80%
3	Pollution Control Board - Consent to establish	100%
4	Pollution Control Board - Consent to operate	0%
5	Power Sanction	100%
6	Insurance	50%
7	Bank Loan Sanction	100%
8	Disbursement – Term loan (Fund + non-Fund)	83%
	Site Setup	
9	Start of Payments	100%
10	Registrations PAN Card, GST, IEC, IEM, etc.	100%
11	Power –for construction purpose	100%
12	Water - for construction purpose	100%
13	Bore Well	100%
14	Office setup at Site	80%
15	Recruitment	Ongoing
	Civil Work	
	Boiler-1 (B)	
16	Foundation	100%
17	Flooring Work	100%
18	Brick Work	15%
19	Roof	15%

S. No.	Activities	% of Work Completion
20	Finishing	0%
	Ladies-1 (Quarter) (G+2)	
21	Foundation	100%
22	Flooring Work	100%
23	Brick Work	100%
24	Roof	100%
25	Finishing	50%
	Male-1 (Quarter) (G+2)	
26	Foundation	100%
27	Flooring Work	100%
28	Shed Erection	100%
29	Roof	100%
30	Finishing	50%
	Pump-1 (Room)	
31	Foundation	100%
32	Flooring Work	100%
33	Brick Work	100%
34	Roof	100%
35	Finishing	50%
	Warehouse-1 (B) (G+ Part 1st Floor)	
36	Foundation	100%
37	Flooring Work	80%
38	Brick Work	100%
39	Roof	100%
40	Finishing	75%
	Misc. Civil Work	
41	Compound Wall	80%

S. No.	Activities	% of Work Completion
42	Road	50%
43	Infrastructure	50%
44	Drainage	60%
	Plant & Machinery	
	Imported Plant & Machinery	
45	Vendor Selection	100%
46	Purchase Order/ Contract	95%
47	Delivery	90%
48	Erection	80%
49	Installation	80%
50	Electrification	0%
51	Trials & Commissioning	0%
	Indigenous Plant & Machinery	
52	Vendor Selection	100%
53	Purchase Order/ Contract	90%
54	Delivery	85%
55	Erection	70%
56	Installation	70%
57	Electrification	0%
58	Trials & Commissioning	0%
	Miscellaneous Fixed Asset	
59	Vendor Selection	100%
60	Purchase Order/ Contract	60%
61	Delivery	15%
62	Erection	15%
63	Installation	15%
64	Electrification	0%

S. No.	Activities	% of Work Completion
65	Trials & Commissioning	0%
	Electrical Fittings	
66	Vendor Selection	100%
67	Purchase Order/ Contract	100%
68	Delivery	100%
69	Erection	90%
70	Installation	90%
71	Electrification	0%
72	Trials & Commissioning	0%
	Total Work Completed	71%

7.2) DRAW DOWN SCHEDULE: -

The estimated draw down schedule is as under: -

(Rs. in Crores)

S. No.	Activities	As at March-2023	Apr-23	May-23	Jun-23	July to August-2023	Total
	Project Cost						
1	Imported Machinery	18.62	4.64	0.25	4.94	1.92	30.38
2	Indigenous Machinery	2.67	2.17	4.66	1.59	1.60	12.70
3	Electrical Installation	0.04	0.97	0.23	0.22	0.01	1.47
4	Advance for CAPEX	6.09	0.00	1.78	0.00	1.85	9.72
	Total	27.43	7.79	6.93	6.75	5.37	54.27
	Means Finance						
1	Bank Loan-SBI	10.12	5.17	6.20	1.59	4.92	28.00
2	Promoters Contribution	17.31	2.62	0.73	5.16	0.45	26.27
	Total	27.43	7.79	6.93	6.75	5.37	54.27

8. OPINION

Based on the physical inspection and verification of project site, information and explanation given to us and the documents referred by us; we are of the opinion that the progress of 9.5 MTPD Terry Towel manufacturing facility at Plot No. T-24, Additional Amravati Textile Park, MIDC Nandgaon Peth, Amravati, PIN Code-444 901, State- Maharashtra, County-India belonging to **M/s. Mahi Terry Cot LLP** is 71 % completed as on LIE 1st visit to the project site on 16.07.2023 subject to observations made in the main report.

Date:-02.08.2023

Place:- Mumbai

For Vastukala Consultants (I) Pvt. Ltd.

Umang A Patel

Registered Valuer

Chartered Engineer (India)

Reg. No. IBBI/RV/04/2019/10803