



UDIN- **24458148BKBTZP7835**

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the Following are the Capital Expenditure & Source of Funds mentioned in **Schedule A** and **Schedule B** for **Phase - II** till 31st December, 2023 incurred by **M/S Eco Green Breeders Private Limited** Registered Office at **59 transport Nagar, Indore.**

The Scope of assignment was restricted to certify the capital expenditure in **Phase - II** as per the books of accounts produced before us by management of the Company.

Schedule A

In lacs

S No.	Particulars	Amount (Phase - II)
1	Land	0.00
2	Building & Site Development	345.67
3	Plant & Machinery	221.13
5	Pre - Operative Expenses	26.50
Total		593.30

Schedule B

In lacs

S No.	Particulars	Amount (Phase - II)
1	Paid up Capital (In Addition to Phase-I)	50.00
2	Unsecured Loans	147.37
3	Term Loan	395.93
		593.30

Note- Above Amount include advances for Building and plant & Machinery
Thanks and Regards

Monti Vishwakarma & Co.
(Chartered Accountants)

Date 08-02-2024
Place Indore



CA. Monti Vishwakarma
(Proprietor)
M.No. 458148
FRN No. 034824C