Letter Head of the CA

CA certificate (with membership number of CA) in the following format:-

1. Project Cost: (Rs. in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S  No. | Name Of The Component/Item | Project Cost | Cost As  Appraised By The Bank | Actual Cost |
| 1 | Land |  |  |  |
| 2 | Building/ Civil Works |  |  |  |
| 3 | Plant And Machinery |  |  |  |
| 4 | Misc. Fixed Asset |  |  |  |
| 5 | Other’s |  |  |  |
|  | Total |  |  |  |

Actual expenditure should be supported by payment details (bill/bouchers) duly certified by C.A.

1. Means of Finance: (Rs. in lakh)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| S  No. | Item | Project Cost | As Per Appraisal Report | Actual Expenditure Incurred As on Date |
| 1 | Promoters Equity |  |  |  |
| 2 | Term Loan |  |  |  |
| 3 | Unsecured Loan |  |  |  |
| 4 | Grant Under UPDDMPPP-2022 |  |  |  |
| 5 | Other’s |  |  |  |
|  | Total |  |  |  |

It is further certified that we have examined and verified that the M/s has utilized 100% of promoter

contribution and sanctioned term loan for the project.

Signature and Seal of CA

Milk Policy 2022 Annexure