



Outline
Detailed Project Report
for
Plant Tissue Culture Lab

For
**Availing Subsidy under
RKVY Scheme**

Submitted to



**Directorate of Horticulture
Dept. of Agriculture
Govt. of Bihar**

Submitted by,
(.....)

Disclaimer: This document is prepared for reference purpose only for the preparation of Detailed Project Report (DPR) for establishment of Tissue culture Lab. It is advised that final DPR should be prepared in consultation with chartered accountant. Financial institutions may ask addition information for credit processing.

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(Project Proposal Submission Letter)
(On the Letter head)

Name of Applicant/Legal Entity Name:

Address:

PAN No.: -

To,

The Mission Director,
State Horticulture Mission, Bihar
2nd floor, Krishi Bhawan,
Mithapur, Patna-800001

Subject: Submission of project proposal for the establishment of Tissue Culture Lab at(Full Address/ Location) of Khata no.Khesara no.....

Sir,

I/We hereby submitting project proposal for availing financial assistance for the establishment of Tissue Culture Lab at(Full Address/ Location) of Khata no.Khesara no.....

I am submitting following documents duly certified by CA and CE, wherever required and counter signed by me.

Sr. No.	Particulars	Document submitted Yes/ No
1	KYC document In case of agri entrepreneur <ul style="list-style-type: none">• Aadhar• PAN In Case of Company/Firm <ul style="list-style-type: none">• Certified copy of Company/Partnership incorporation/ registration certificate issued by Competent Authority along with MOA/AOA• Board resolution of authorized signatory• Last Three Years audited financial statement	
2	Land Details (Minimum 2 Acre of Land Required) Land ownership -Own/Lease/Partnership please specify <i>(Note: In case of land Partnership, if land is owned by one of the partners, an undertaking by landowner is required stating that he/she will not withdraw, sale or transfer his/her land in upcoming 15 years)</i>	
3	Detailed Project Report (DPR) duly signed by Chartered Accountant (CA)	
4	Details of installations of plant & machineries with quotations	
5	Layout plan, Estimate, Construction Design (Duly Signed by Chartered Engineer)	
6	In principal term loan sanction letter or term loan sanction letter from bank and Bank loan appraisal document (Format I)	
7	Affidavit about non-availment of Capital Subsidy from NHB, NABARD, any other source on the same project (Format II).	
8	Any other documents	

Note: All documents should be signed by applicant.

Further, it is certified that the information furnished in this project proposal documents is true and correct to the best of my/our knowledge & belief. I/we fully understand terms and conditions mentioned and undertake to abide by the terms & conditions and rules & regulations for availing subsidy for establishment of tissues culture lab.

Signature of Applicant/Authorized Signatory
Name
Designation

Seal of the firm

Dated.....

1. Brief Project Summary

Sr. No.	Particular	Details															
1	Applicant/ Legal entity Name applying the project																
2	Applicant Nature- Individual Applicant/Company/Partnership firm/ FPC/Individual/Proprietor																
3	In case of individual applicant																
3.1	Aadhar No. Permanent Account No. (PAN)																
4	In case of legal Entity i.e. Company/Partnership firm/ FPC/ Proprietor																
4.1	Authorizing Signatory-Name and Designation																
4.2	Permanent Account No. (PAN)																
5	Correspondence Address of the Applicant/ Promoter																
5.1	Postal Address with PIN code																
5.2	Mobile																
5.3	Email																
6	Project Activity																
6.1	Land details Land ownership -Own/Lease/Partnership <i>(Note: In case of land Partnership, if land is owned by one of the partners, an undertaking by landowner is required stating that he/she will not withdraw, sale or transfer his/her land in upcoming 15 years)</i>																
6.2	Khata No.																
	Khesara No.																
6.3	Project Site Full Address with Postal Code																
7	Total Project Cost (in Lakh)																
	Project completion period (in months)																
8	Expected Implementation timeline (Tentative)	Commencement (MMYYYY) Completion (MMYYYY)															
9	Bank/ Financial Institution Identified/term loan sanctioned Name of Bank: Branch: District:																
10	Proposed Means of Finance (INR)	<table border="1"> <thead> <tr> <th>Particulars</th><th>Amount in Lakh</th><th>% of total project Cost</th></tr> </thead> <tbody> <tr> <td>Promoters' contribution (in Lakh Rs.) & in %</td><td></td><td></td></tr> <tr> <td>Bank Term loan (in Lakh Rs.) & in %</td><td></td><td></td></tr> <tr> <td>Unsecured Loan/Other Loan (in Lakh Rs.) & in %</td><td></td><td></td></tr> <tr> <td>Total</td><td></td><td></td></tr> </tbody> </table>	Particulars	Amount in Lakh	% of total project Cost	Promoters' contribution (in Lakh Rs.) & in %			Bank Term loan (in Lakh Rs.) & in %			Unsecured Loan/Other Loan (in Lakh Rs.) & in %			Total		
Particulars	Amount in Lakh	% of total project Cost															
Promoters' contribution (in Lakh Rs.) & in %																	
Bank Term loan (in Lakh Rs.) & in %																	
Unsecured Loan/Other Loan (in Lakh Rs.) & in %																	
Total																	
11	Projected Key Financial Parameters of the Proposed Tissue culture Lab Project	<table border="1"> <tbody> <tr> <td>Debt Equity Ratio</td><td></td></tr> <tr> <td>G.P. Ratio (Project Average)</td><td></td></tr> <tr> <td>N.P. Ratio (Project Average)</td><td></td></tr> <tr> <td>Break Even Point (In Term of Capacity Utilization)</td><td></td></tr> <tr> <td>Debt Service Coverage Ratio (Average)</td><td></td></tr> <tr> <td>Internal Rate of Return (IRR)</td><td></td></tr> <tr> <td>Payback Period (Year)</td><td></td></tr> </tbody> </table>	Debt Equity Ratio		G.P. Ratio (Project Average)		N.P. Ratio (Project Average)		Break Even Point (In Term of Capacity Utilization)		Debt Service Coverage Ratio (Average)		Internal Rate of Return (IRR)		Payback Period (Year)		
Debt Equity Ratio																	
G.P. Ratio (Project Average)																	
N.P. Ratio (Project Average)																	
Break Even Point (In Term of Capacity Utilization)																	
Debt Service Coverage Ratio (Average)																	
Internal Rate of Return (IRR)																	
Payback Period (Year)																	

2. Brief Profile of Applicant/Legal Entity Applying the Project

Years of Experience:

Major Job Function in past:

Tissue culture Lab/Nursery Related Experience in the past:

3. Proposed Manpower and Job roles for Operation TS Lab

Sl. No.	Position	Qualification	Experience (Years)	Major Job Function
1	Scientist			
2	Manager			
3	Lab Assistant			
4	Marketing Manager			
5	Field Supervisor			
6	Skilled and Unskilled Laborers			
7	Others			

Technical Advisor details, if any

4. Proposed Project Location

1.	Khasra No. Khata No.	
2.	Village	
3.	Gram Panchayat / Urban body	
4.	Block / Urban body	
5.	Sub-Division	
6.	District	
7.	State	

5. Land Details

A	Name of Owner(s) of land proposed for the project as per Land Revenue	
	Whether title of the land is clear in the name of applicant and is free from any litigation	
	How Title is derived	Ancestral
		Purchased (with details of date)
	Encumbrances if any	-

	B	Name of the Owners in case of joint ownership	Khata No.	Area in Sq.mt / Acre		
			Khesara No.			
		Whether land boundaries are demarcated for the applicant clearly.				
		Whether land is in possession of the Applicant				
	C	In case of Partnership				
		1. Whether land is owned by Partnership firm or jointly by its partners				
		2. NOC: If land is owned by one of the partners, an undertaking by landowner is required stating that he/she will not withdraw, sale or transfer his/her land during period of the project				
		Whether land is in possession of the Applicant				
	D	In case of Lease				
	Whether registered lease or not					
	2. No. of Years of lease (minimum 15 year)					

6. Suitability of Project Location and Connectivity

Road connectivity- Distance from	National Highway Km
	State HighwayKm
Rail connectivity	Nearest Railway stationKm
Airport Connectivity	AirportKm
Market connectivity		Yes

7. Mother block details, if applicable

7.1 Varieties available at mother block, in case of own mother orchard

Sl. No.	Crop	Horticulture Plants available	Varieties Name
1			
2			
3			
4			

7.2 Agreement Details/ *proposed plan* In case mother orchard not owned by Applicant/Entity

Kindly provide agreement details/ proposed plan

8. Detailed Project Description

8.1 Production Plan

Sl. No.	Name of Horticulture Crop	Production No in 1 st year of Operation	Production No. (Lakh) in 5 th years of operation (in lakh numbers @ 100 % capacity)
1	Banana		
2	Strawberry		
3	Pineapple and		
4	Other Horticulture Plant		
Total			

9. Process flow of Proposed Tissue Culture Lab (in Details)

10. Project Financials

Note: (to be prepared in consultation with chartered Accountant only)

Total Project Cost & Means of Finance

S. NO.	Particulars	Proposed (INR Lakh)
1	Land Development and allied works	
2	Construction of Building	
3	Equipment	
4	Electrical & DG Set	
5	Furniture & Fixtures	
6	Chemicals	
7	Glassware Bottles and Lids	
8	Primary & Secondary Hardening Chamber	
9	Protocols, Mother Culture & Packaging Material	
10	Others	
	Total	

Means of Finance:

S. No	Particulars	Proposed (INR Lakh)
1	Promoter's Contribution	
2	Term Loan	
3	Unsecured/Other	
	Total	

Important Ratios

Debt Equity Ratio	
Debt Equity Ratio (Including Subsidy)	
Promoter's Contribution To Total Project	
G.P. Ratio (Project Average)	
N.P. Ratio (Project Average)	
Break Even Point (On Third Year Basis)	
Break Even Point (In Term Of Capacity Utilization)	
Break Even Point (In Term Of Sales Realization)	
Debt Service Coverage Ratio (Average)	
Internal rate of Return (IRR)	

Revenue Assumptions

Average Production Sale at Maximum Capacity:

Particulars of the Plant	Qty (Nos.)	Rate (INR/Plant)	Amount (INR)
Other Plants			
Sales Per Annum At 100% Capacity			

Description	I Year	II Year	III Year	IV Year	V Year	VI Year	VII Year
Capacity Utilization (%Age)							
Maximum Sales Realizations at 100% Capacity (INR Lakh)							
Expected Sales Realizations at Actual Capacity Utilized (INR Lakh)							

Raw Material Cost Assumptions

Description	I Year	II Year	III Year	IV Year	V Year	VI Year	VII Year
Capacity Utilization (%age)							
Maximum Material Consumption At 100% Capacity (INR lakh)							
Expected Material Consumption at Actual Capacity Utilized (A) (INR Lakh)							
Closing Stock (B) (INR Lakh)							
Total (A+B) (INR Lakh)							
Less: Opening Stock							
Total Purchases (INR Lakh)							

Manpower Cost

A)	Administrative Staff			
S. No.	Designation	Salary/Month (INR)	No's	Amount (INR)
1	Managers	Self		-
2	Accountant			
3	Scientist			
4	Sales Personnel			
	Total Salary (P.M.)			
	Total Salary (P.A.)			
	(INR Lakh)			
B)	Lab Staff & Labor (Permanent)			
1	Unskilled Workers			
2	Skilled Workers			
3	Lab Assistants			
	Total Salary (P.M.)			
	Total Salary (P.A.)			
	(INR Lakh)			

	Seasonal Labour			
1	Seasonal Labour (At The Time Of Harvesting & Planting - For Mostly 4 Months In One Year)			
	(INR Lakh)			
	Total Labour B (INR Lakh)			
	Total No. Of Persons Employed Full Time (Admin+ Factory Staff)			

Assumption: It is proposed to increase the salary & wages @% per annum every year.

Utility Cost:

S. No	Description	Amount
1	Electricity & Power	
2	Waterage	
3	Fuel Consumption (Avg.)	
	Total Cost of Utilities (P.A.) at 100% Capacity	

Description	I Year	II Year	III Year	IV Year	V Year	VI Year	VII Year
Capacity Utilization (%Age) (Assumption)							
Maximum Utilities Consumed at 100% Capacity (INR Lakh)							
Expected Utilities Consumed at Actual Capacity Utilized (INR Lakh)							

Admin Expenses:

S. No	Description	Amount (INR)
1	Travelling	
2	Transportation Charges	
3	Telephone	
4	Staff Welfare	
5	Office Exp.	
6	Printing & Stationary	
7	Other Misc. Expenses	
	Total Administrative Expenses (P.A.) At 100% Capacity	

Description	I	II	III	IV	V	VI	VII
Administrative Expenses (P.A.) INR Lakh							

It is assumed that these expenses will increase @% per annum every year

Selling Expenses

Description	I	II	III	IV	V	VI	VII
Selling Expenses (P.A.) INR Lakh							

Selling expenses are calculated @ % of the total sales turnover per annum

Repair and Maintenance Cost

Description	I	II	III	IV	V	VI	VII
Repair & Maintenance Expenses (P.A.) INR Lakh							

It is assumed that repair & maintenance cost will be @% for the 1st year,% ii year and 3rd year & onwards of the total cost of building, machinery and other fixed assets

Depreciation Schedule

Year	Particulars		Building & Miscellaneous Fixed Assets (MFA) (INR Lakh)	Plant & Machinery (INR Lakh)	Total (INR Lakh)
Depreciation Rate %					
	Basic Cost				
I	Depreciation				
		W.D.V			
II	Depreciation				
		W.D.V			
III	Depreciation				
		W.D.V			
IV	Depreciation				
		W.D.V			
V	Depreciation				
		W.D.V			
VI	Depreciation				
		W.D.V			
VII	Depreciation				
		W.D.V			

Profit and Loss Account (Amount in INR Lakh)

Description	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization							
Income							
Sales Realizations							
Total (A)							
Cost of Production							
Raw Material							
Raw Material Consumed							
Factory Wages							
Utilities							
Total Cost of Production (B)							
C. Gross Profit (A - B)							
Administrative & Selling Expenses							
Salaries							
Administrative Expenses							
Selling & Distribution							

Expenses							
Repair & Maintenance							
Interest On W/C Loan @ 10.50%							
Total (D)							
Profit Before Int., Depreciation & I. Tax (C-D)							
Interest on Term Loan							
Depreciation							
Total (E)							
Profit Before Tax							
Income Tax							
Profit After Tax							

Balance Sheet (Amount in INR Lakh):

Description	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<u>Liabilities</u>							
<u>Capital Account</u>							
Opening Balance							
Add: Net Profit During The Year							
Less: Withdrawals							
Closing Balance							
<u>Secured Loans</u>							
Term Loan							
Working Capital Loan							
<u>Capital Reserve</u>							
Grant In Aid							
<u>Current Liabilities</u>							
Sundry Creditors							
Total							
<u>Assets</u>							
<u>Fixed Assets</u>							
Gross Block							
Less: Depreciation							
Written Down Value							
<u>Net Current Assets</u>							
Inventory							
Debtors							
Cash & Bank Balances							
Total							

Cash Flow Statement (Amount in INR Lakh)

Description	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<u>Cash Inflow</u>							
Term Loan							
Promoters Contribution							

Net Profit Before Int. Dep. & Taxes							
Working Capital Loan							
Subsidy							
Increase In Creditors							
Total (A)							
Cash Outflow							
Increase In Fixed Assets							
Repayment Of Term Loan							
Payment Of Interest							
Increase In Sundry Debtors							
Increase In Inventory							
Income Tax							
Drawings By Promoters							
Total (B)							
Opening Balance							
Net Surplus (A - B)							
Closing Balance							

Calculation of DSCR

Description	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Funds Available For Servicing Debts							
Profit After Tax							
Depreciation							
Interest On Term Loan							
Total (A)							
Debts To Be Serviced							
Repayment Of Term Loan							
Interest On Loan							
Total (B)							
D. S. C. R. (A/B)							
Avg. D.S.C.R.							

Break-Even Point Analysis

S. No	Particulars	Amount In INR Lakh (Per Year)
A	Sales	
B	Less: Variable Cost	
1	Raw Material Consumed	
2	Factory Wages	
3	Utilities	
4	Selling Expenses	
5	Interest On W/C Loan	
	Total	
C	Contribution (A - B)	
D	Less: Semi-Variables & Fixed Cost	
1	Administrative Expenses	
2	Repair & Maintenance	
3	Salaries	
4	Interest On Term Loan	
5	Depreciation	

E	Total	
	Net Profit	
F	B.E.P. (In Terms Of Capacity Utilization)	
	Fixed Cost / Contribution	
	44.31/338.46	
	B.E.P. At Full Capacity	
G	B.E.P (In Terms Of Sales Realizations)	
	9.16% X 754	

Working Capital Requirement:

Current Assets	Grace Period (Days)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Finished Goods								
Debtors								
Total Current Assets (A)								
Current Liabilities								
Sundry Creditors And Payables								
Total Current Liabilities (B)								
Working Capital Required (A-B)								
Working Capital Loan From Bank								
Promoter's Share/ Margin								
% Margin Of Promoter On W. Capital (%)								

Interest Calculation & Repayment of Term – Loan

Amount Of Term Loan				=		Lakh	
Amount Refundable				=		Lakh	
No of Installments				=		Monthly	
Amount of EMT (Excl. Interest)							
Rate of Interest P.A.							
YEAR	MONTH	Opening Balance	Repayment	Yearly Repayment	Closing Balance	Interest Payable	Yearly
1	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						

2	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						
3	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						
4	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						
5	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						

6	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						
7	1ST						
	2ND						
	3RD						
	4TH						
	5TH						
	6TH						
	7TH						
	8TH						
	9TH						
	10TH						
	11TH						
	12TH						

11. Marketing Strategies

(Please provide in detail)

11.1 Market size and Demand Estimation:

11.2 Segmenting, Targeting and Positioning for Fruit based products

11.3 Strategies for increasing market base

12. Pricing Strategies

Sl. No.	Crop	Our Initial Selling Price (INR)/ plant	Prevailing market Price (INR)/Plant
1			
2			
3			
4			
5			
Total			

13. Backward and Forward Linkages

13.1 Backward linkages

Not needed in our case as we have our own mother orchard block.

13.2 Existing Forward Linkage:

Sl. No.	Place/Channel	% Sale	Linkages with No. of nurseries	Specific Block
1				
2				
3				
4				
5				
6				

13.3 Institutional marketing Tie-up

14. Project Implementation Schedule

Project Progress	Month											
	M-1	M-2	M-3	M-4	M-5	M-6	M-7	M-8	M-9	M-10	M-11	M-12
a) Land Development, Levelling and Boundary Wall												
b) Designing (Architect designs for building, roads, drainage etc.)												
c) Construction of Buildings												
d) Recruitment Process												
e) Setting of ancillary facilities												
f) Equipment Supply												
g) Erection/ Installation of equipment												
h) Trial run of Facility												
i) Commercial Production												

15. Project Impact

- I. Direct and indirect employment generated

- II. Farmers Revenue

- III. Horticulture Value Chain

16. Risk Mitigation Strategy

17. Layout Plan

(Duly signed by Chartered Engineer and Counter Signed by Applicant)

Annexure-I Checklist for Submission of Application

Spiral copy all attached documents to be submitted to the Horticulture Directorate, Patna, Bihar

Checklist for Submission of Application for Availing Subsidy for Establishment of Tissue Culture Lab under RKVY scheme, Govt. of Bihar

1. KYC document

In case of agri entrepreneur

- Aadhar
- PAN
- Unique no. generated from DBT portal

In Case of Company/Firm

- Certified copy of Company/Partnership incorporation/ registration certificate issued by Competent Authority along with MOA/AOA
- Board resolution of authorized signatory
- Last Three Years audited statement

2. Land Details (Minimum 2 Acre of Land Required)

- land possession certificate or
- Land Lease document (of minimum 15 years (it should be registered lease)
- Sale Deed

In case of land Partnership, if land is owned by one of the partners, an undertaking by landowner is required stating that he/she will not withdraw, sale or transfer his/her land in upcoming 15 years.

3. Detailed Project Report (DPR) duly signed by Chartered Accountant (CA)

4. Details of installations of plant & machineries with quotations

5. Layout plan, Estimate, Construction Design (Duly Signed by Chartered Engineer)

6. In principal term loan sanction letter or term loan sanction letter from bank and Bank loan appraisal document (Format I)

7. Affidavit about non-availment of Capital Subsidy from NHB, NABARD, any other source on the same project (Format II).

8. Site verification report from respective ADH before issuing work order

Document required at the time of release of subsidy.

1. Nursery License/Copy of receipt of application for nursery license (Tissue culture Lab)
2. Certified copy of complete term loan account statement at the time of release of subsidy
3. Back ended subsidy claim request by bank (**Format III**)
4. Chartered Engineer Certificate Format for Civil work Plant & Machineries (**Format IV**)
5. CA Certificate

Note: Above lists are tentative, Directorate of Horticulture may ask any additional documents at any stage, if required. All documents must be signed by applicant or authorized signatory. Wherever necessary, it must be signed by chartered engineer and chartered accountant also.

Annexure-II: Formats

Format-I (On the letter head of the Bank/FIs)

Bank Appraisal Note for Term Loan

- 1) Name of Applicant/Firm:
- 2) Details of promoters:
- 3) Location with address:
- 4) Proposed activity:
- 5) Type of loan sanctioned:
- 6) Tenure of Term Loan:

Appraisal of project cost

Sr. No.	Name of Component	Proposed Quantity	Proposed Cost (Lakh Rs)	Appraised Quantity	Appraised Cost (Lakh Rs)
A.	Civil Construction				
i.					
ii.					
iii.					
B.	Plant and Machinery				
i.					
ii.					
iii.					
iv.					
v.					
vi.					
C.	Working Capital				
D.	Contingency				
E.	Others (should be specified)				

Signature and seal of Bank Officer

FORMAT-II

**Notarized Declaration regarding Capital Subsidy for Construction of Tissue Culture from
NHB, NABARD and Any other source**

I/We hereby declare that, I/we areAgri Entrepreneurs/
Director/Promoters of.....Name of the
company/Organization

Address.....

(Complete address of the company).

I/we have not availed capital subsidy for constriction tissue culture lab from National
Horticulture Board, NABARD and any other source.

Signature of Agri Entrepreneurs/Promoter/Director

Name of the Agri Entrepreneurs Promoter/Director

FORMAT-III
(Letter Head of the Bank/FI)

To,
Director Horticulture -cum- Mission Director,
Directorate of Horticulture,
Department of Agriculture, Patna, Bihar.

Subject :- Back ended subsidy transfer request with respect to the project (name of project) of(name of beneficiary)

Dear Sir,

I, hereby, request you to kindly release the back ended subsidy amount for the project whose particulars have been given below :

Particulars of remitting subsidy amount to the subsidy reserve fund	
A.	Particulars of Bank
A.1	Name of Bank Branch
A.2	Address :
A.3	Contact No. : Phone/Mobile : E-mail :
A.4	IFSC Code of Bank Branch
B.	Particulars of Beneficiary of Project
B.1	Name
B.2	Address :
B.3	Contact No. : Phone/Mobile : E-mail :
B.4	Name of the project :
B.5	Location of the project :
B.6	Term Loan A/c No. :
C.	Particulars of Bank's Subsidy Reserve Fund
C.1	Subsidy Reserve fund account no. of Bank :
C.2	Remarks -
	I undertake that for the said beneficiary, reserve fund account will be maintained subsequently in the books of the bank with due procedures of back ended credit linked subsidy. <div style="text-align: right;">(Branch Managers Name)</div>
	Branch Seal Date : _____ (Signature of Branch Manager or his Authorised Signatory)

Format-IV
Chartered Engineer Certificate Format
for Civil work Plant & Machineries

(Letter Head of the CE)

CE certificate (With membership/registration No. of CE) in the following format: -

Name of project:

Location with address: -

Date of site Visit by Chartered Engineer: -

Project Progress:

Civil Work(A)

Sr. No.	Name of Component	Proposed/ appraised Area (sqm)	Proposed/ appraised Cost (Lakh Rs)	Actual Area (sqm)	Actual Cost (Lakh Rs)	Rate/ Unit (Rs/ Sqm)	Remarks about the status of implementation (Complete/Not complete)
1							
2							
3							
4							
	Total (A)						

Plant and Machineries(B)

Sr. No.	Name of Component	Proposed/ appraised Quantity	Proposed/ appraised Cost (Lakh Rs)	Actual Quantity	Actual Cost (Lakh Rs)	Supplier/ Manufacturer	Status of implementation
1.							Such as ordered/ received at site/ installation in progress/ installed, etc.
2.							
3.							
	Total (B)						
	Grand Total (A+B)	-	-	-		-	

Signature and Seal of C.E

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FORMAT-V
(Letter Head of the CA)

Draft of Certificate from Chartered Accountant (with membership no of CA) verifying the investment of funds by promoters/Proprietors/Partners/Organization

The Director Horticulture -cum- Mission Director
Directorate of Horticulture,
Bihar, Patna

We have examined the books of accounts and other relevant records maintained by M/s/Shri/Smt. _____ (Name of beneficiary) at its office situated at _____ (Address of Office) in respect of its project situated at _____ (address of project) for _____ (project activity). These accounts are maintained by the Company's management, partners of the firm/proprietor of the concerned/grower/NGO and our responsibility is to verify the truth and fairness of these records and verification of amount expended for acquisition/construction of fixed assets/establishment and other expenditure.

We conducted our work in accordance with the Audits and Accounting Standards generally accepted in India. Those Standards require that we plan and perform our verification to obtain reasonable assurance about whether these accounts are true and fair are free of material misstatement. A verification included examining on 100% basis, evidence audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the grower, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis of our opinion.

We verity that

- a) We have obtained all the information and explanation that to the best of our knowledge and belief were necessary for the purpose of our verification.
- b) In our opinion, proper books of accounts as required by law have been kept by the Company/firm/ sole proprietorship concern/grower/NGO for the financial period _____ and these books of account represent true and fair view of the transaction entered into by the Company/firm/ sole proprietorship concern/grower/NGO.
- c) In our opinion, the Company/firm/ sole proprietorship concern/grower/NGO has incurred a capital expenditure amounting to Rs. _____ (Rupees _____ only) construction of fixed assets for TC lab and the same is being reflected properly in the books of accounts. The valuation made of major components of the project and whole project is tabulated as follows-

(Amount Rs. In Lakh)

S. No	Component	Proposed Expenditure	Cost as per Appraised by bank before term-loan sanction	Cost as assessed by CA	Remarks
Total					

Total Means of Finance

S No	Item	Project cost as per DPR	Project cost as per Appraisal Report	Actual Cost
01	Promoter's Equity			
02	Term Loan			
03	Unsecured Loan			
04	Other's			
	Total			

We recommend Rs. As the cost of the whole project.

Signature and Seal of CA

Date: