

REVISED PROJECT COMPLETION REPORT

Sr. No.	Particulars	Particulars
01.	Name of CBO	VNF FARMER PRODUCER COMPANY LIMITED
02.	Address of CBO	Mandavgan Pharata, Taluka: Shirur, District: Pune, Maharashtra
03.	Date of sub-project proposal sanction intimation by Project	December 23, 2022
04.	a) Date of visit for audit after release of second tranche	NA
	b) Date of visit for audit before release of fourth tranche	February 15, 2025
05.	Date of Grant Agreement	March 28, 2023
06.	Sub-project proposal cost as per Grant Agreement	Rs. 247.11 Lakhs
07.	Loan Amount sanctioned	Rs. 75.00 Lakhs
08.	Name of the Bank from whom Loan taken	Bank of Maharashtra
09.	As on report amount of loan disbursed	Rs. 75.00 Lakhs
10.	Number of tranches released	Three
11.	Total amount of Grants released	Rs. 133.42 Lakhs
12.	Total amount of Grants utilized for sub-proposal activity	Rs. 241.00 Lakhs
13.	Total expenditure incurred till date by CBO	
	a. Expenditure from grants released	Note: An amount of Rs. 12.64 lakhs towards retention money has been accounted for in the above reporting.
	b1. Expenditure from Own Contribution (Own fund + Loan) as per Grant Agreement	
	b2. Other Expenditure from Loan	
		Interest and other payments, including processing fees, have been paid.

It is to opined that the utilization of project grants is as per the project guidelines and the approved sub-project proposal, subject to the observations noted as per the Compliance Report which shall be deemed an annexure to the Internal Audit Report. The above figures mentioned are solely based on the information, explanation and documents presented to us.

This Project Completion Report shall be deemed as an annexure to the Internal Audit Report.

For,

M/s. S K Patodia & Associates LLP
FRN 112723W/W100962




Mr. Harsh Kumar Sarawagi

Partner

Membership No. – 513618

UDIN: 25513618BMOYDI3297

Date: 05/05/2025

Place: Mumbai