## S.K MAHANTA & CO.

CHARTERED ACCOUNTANTS

S. K. MAHANTA, LL.B, FCA

E-mail: caskmahanta1957@gmail.com FIRM REGISTRATION No.: 320160E



Address: 93/2, B. T. ROAD,

KOLKATA - 700090

Phone: 033-2531 7380 Mobile: 8240005170

> 9433421951 9836871951

**ICAI MRN: 055184** 

# TO WHOM IT MAY CONCERN CERTIFICATE

This is to certify that we have examined the books of accounts of M/S. Siddhi Vinayak Construction, having its registered place of business at Children Park, Ground Floor, 215/1/293, 39, Rash Behari Sarani, Hakimpara, Darjeeling, West Bengal – 734001, bearing PAN: AEMFS7759E. On the basis of our examination of the relevant books of accounts, information and records provided to us, we duly certify the figures provided in the annexed schedules.

DATED: 23RD DECEMBER, 2024

PLACE: KOLKATA-700090

FOR S. K. MAHANTA & CO CHARTERED ACCOUNTANTS

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(S. K. MAHANTA) PROPRIETOR MRN-055184, FRN-320160E

UDIN: 24055184BKAHON7153

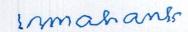
CA S.K. Mahanta LL.B, FCA
S.K. Mehanta & Ce. Chartered Accountants
MRN-055184 FRN-320160E
93/2, B.T. Road, Kolkata-700090
(M):8240005170, Email:caskmahanta1957@gmail.com

#### PROJECT: VINAYAK APARTMENT

| SL NO.      | PARTICULARS  | AMOUNT (RS.) ESTIMATED.<br>INCURRED |  |
|-------------|--|-------------------------------------|--|
| I) LAND C   | OST  |                                     |  |
| A.          | Acquisition Cost of Land or Development<br>Rights, lease Premium, lease rent, interest<br>cost incurred or payable on Land Cost and<br>legal cost  | 74,00,000.00                        |  |
| В.          | Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority.                         | NIL                                 |  |
| C.          | Acquisition cost of TDR (if any)   | NIL                                 |  |
| D.          | Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc                                | 3,70,024.00                         |  |
| E.          | Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities  | NIL                                 |  |
| F. Under Re | ehabilitation Scheme:  |                                     |  |
| i.          | Estimated construction cost of rehab building including site development and infrastructure for the same as certified b  | NIL                                 |  |
| ii.         | Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA  Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)                     | NIL                                 |  |
| iii.        | Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost | NIL                                 |  |
| iv.         | Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit,  | NIL                                 |  |
|             | or any amount whatsoever payable to any authorities towards and in project of rehabilitation   |                                     |  |

SIGNED IN YERM OF OUR SEPARATE REPORT OF EVEN DATE FOR S.K MAHANTA & CO., CHARTERED ACCOUNTANTS

2 3 DEC 2024



CAS.K. Mahanta LL.B, FCA S.K. Mehanta & Co. Chartered Accountants MRN-955184 FRN-320160E 93/2, B.T. Road, Kolkata-700090 (M):8240005170, Email:caskmahanta1957@gmail.com

### TABLE B - DEVELOPMENT COST / COST OF CONSTRUCTION

| SL. NO. | DEVELOPMENT COST / COST OF CONSTRUCTION  | ESTIMATED COST | COST INCURRED TILL DATE |
|---------|--|----------------|-------------------------|
| 1.      | Estimated cost as certified by the Engineer  | NA             | NA                      |
| 2.      | Actual cost of construction incurred as per books of account till date   | NA             | 1,14,19,000.00          |
| 3.      | Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc. | NA             | 1,18,69,000.00          |
| 4.      | Payment of taxes Cess etc  | NIL            | NIL                     |
| 5.      | Interest payable to financial institutions   | NIL            | NIL                     |
| 6.      | Total Project Cost   | NIL            | 1,96,39,024.00          |
| 7.      | Proportion of land cost and construction cost to total estimated cost  |                |                         |
| 8.      | Amount which can be withdrawn  | NIL            | NIL                     |
| 9.      | Less amount withdrawn from bank till date  | NIL            | NIL                     |
| 10.     | Net amount that can be withdrawn from bank   | NIL            | NIL                     |

CA S.K. Mahante LL.B, FCA S.K. Mahante & Co. Chertered Accountants MRN-055184 FRN-328180E 93/2, B.T. Road, Kelkata-760090 (M):8240005170, Email:caskmahante1957@gmeil.com/

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