



KESHRI G.K & ASSOCIATES
G-18 BANERJEE PARA, KOLKATA, GARIA-700084
MAIL: CAGAUTAMKESHRI@GMAIL.COM

CHARTERED ACCOUNTANTS CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)
Cost of Real Estate Project State RERA Registration Number

Project Name

Sr. No	Particulars	Amount(in Rs. Lacs) as on 30 TH June,2024	
		Estimated (Column-A)	Incurred & Paid (Column-B)
1	i Land Cost:		
	a Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	0.00	0.00
	b 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	50.00	43.20
	c Acquisition cost of TDR (if any)	0.00	0.00
	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.	0.00	0.00
	e Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities	0.00	0.00
	f Under Rehabilitation Scheme:	0.00	0.00
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer (in Column-A)	0.00	0.00
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA (in Column-B) Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)	0.00	0.00
	(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.	0.00	0.00
(iv) Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	0.00	0.00	





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	Sub-Total of Land Cost	50.00	0.00
ii	Development Cost/Cost of Construction:		
a (i)	Estimated Cost of Construction as certified by Engineer (Column - A)	974.53	N.A.
a (ii)	Actual Cost of Construction incurred as per the books of accounts as verified by the CA (Column - B) Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)	N.A.	788.00
a (iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, works, cost of services (including water, electricity, sewerage, (iii) drainage, layout roads etc.), cost of Machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.	49.11	9.50
b	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	146.00	0.00
c	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction:	103.59	1.33
	Sub-Total of Development Cost	1,273.23	832.03

2		Total Estimated Cost of the Real Estate Project (1 (i) + 1 (ii) of Estimated Column - A	1,323.23
3		Total Cost Incurred and Paid of the Real Estate Project (1 (i) + 1 (ii) of Incurred Column - B	832.03
4		Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project)	62.88 %
5		Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost.(3/2)	62.88 %
6		Amount which can be withdrawn from the Designated Account Total Estimated Cost *Proportion of cost incurred and paid (Sr. number 2 *Sr. number 5)	832.03
7	Less:	Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	0.00
8		Net Amount which can be withdrawn from the Designated Bank Account under this certificate.	832.03





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This certificate is being issued for RERA compliance for the Company **KALIKA CONSTRUCTION** (Promoter's Name) for **UNITY SIGNATURE** (Project's Name) and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully,

Signature of Chartered Accountant
For KESHRI G K & ASSOCIATES
Firm Registration No: 330669E

CA Gautam Kr. Keshri
Proprietor
Membership No: 302650
DATE: 01.08.2024
UDIN: 24302650BKABPX3236

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

1		Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	491.20
2		Balance amount of receivables from sold apartments as per Annexure-A to this certificate (as certified by Chartered Accountant as verified from the records And books of Accounts)	434.99
3	(i)	Balance Unsold area to be certified by Management and to be verified by CA from the records and books of accounts)	2066.32 SQ.MTR.
	(ii)	Estimated amount of sales proceeds in respect of unsold apartments as per Annexure-A to this certificate.	1189.03
4		Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	1624.02
5		Amount to be deposited in Designated Account - 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of Ongoing project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of Ongoing project will be deposited in designated Account.	70.00%





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This certificate is being issued for RERA compliance for the Company (Promoter's Name for Project's Name) and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully,

Signature of Chartered Accountant

For KESHRI G K & ASSOCIATES
Firm Registration No: 330669E

CA Gautam Kr.Keshri
Proprietor
Membership No: 302650
DATE: 01.08.2024
UDIN: 24302650BKABPX3236





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Annexure-A

**Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project
Sold Inventory
Project
Sold Inventory**

(Amount in Rs.)

Sr. No.	party name	Flat No.	Carpet Area (in Sq. Mts.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Amount
1	ASHISH CHAKRABORTY	A-01	60.96	37,10,000.00	36,82,164.00	27,836.00
2	RANJIT CHAWDARY	A-1A	72.31	35,97,900.00	30,15,000.00	5,82,900.00
3	SUJIT CHAWDARY	A-2	75.14	41,02,250.00	34,15,200.00	6,87,050.00
4	PRATIMA BASAK	A-3	76.84	44,71,700.00	44,71,700.00	-
5	BEENA TAMANG/PRASHANT FRANCIS WAIBA	A-4	75.52	42,07,500.00	24,00,000.00	18,07,500.00
6	JAI SHANKAR GUPTA	A-5	73.91	45,97,500.00	34,09,632.00	11,87,868.00
7	SHANKARI GHOSH	A-10	70.36	41,18,100.00	25,50,000.00	15,68,100.00
8	SANTANU GHOSH	A-12	65.57	36,03,800.00	31,50,000.00	4,53,800.00
9	RIKI MAJUMDAR	A-14	59.98	37,00,000.00	33,82,704.00	3,17,296.00
10	RAJEN CHETTRI	A-15	64.67	35,00,000.00	16,50,000.00	18,50,000.00
11	SAROOJNI DIVYA DHAKAL	A-16	65.56	44,68,000.00	37,58,670.00	7,09,330.00
12	NARAYAN DAS	B-01	60.96	37,00,000.00	31,65,000.00	5,35,000.00
13	RAJEEV RANJAN	B-1A	72.31	44,38,600.00	44,38,600.00	-
14	SWAPAN KUNDU	B-2	75.14	44,49,500.00	44,49,500.00	-
15	ARVIND KUMAR JAISWAL	B-3	76.84	44,78,750.00	44,78,750.00	-
16	SHIVA KUMARI	B-4	75.52	44,57,500.00	44,57,500.00	-
17	JAY PRAKASH GUPTA / LOKHNATH CHAMLAGAI / RATAN SONA	B-6	63.71	34,50,000.00	16,50,000.00	18,00,000.00





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18	APU ADHIKARY	B-8	60. 54	33,70,000.00	25,86,000.00	7,84,000.00
19	DIBAKAR GHOSH	B-10	70. 36	41,18,100.00	31,50,000.00	9,68,100.00
20	AYUSH GOYAL	B-13	64. 67	39,00,000.00	29,00,000.00	10,00,000.00
21	MANJU MESHWARI	B-15	64. 67	39,00,000.00	24,50,000.00	14,50,000.00
22	JAGAT KHATRI	B-16	65. 56	44,68,000.00	37,37,900.00	7,30,100.00
23	FULKUMARI DEVI	C-01	60. 96	36,00,000.00	31,13,000.00	4,87,000.00
24	VIJAY SINGH	C-1A	72. 31	46,46,000.00	39,49,100.00	6,96,900.00
25	SUBRATA PURKAYASTHA	C-2	75. 14	41,42,750.00	35,00,000.00	6,42,750.00
26	PAPIYA DAS	C-4	75. 52	44,57,500.00	-	44,57,500.00
27	DEBI MAYA SHARMA	C-5	73. 91	44,90,200.00	44,90,200.00	-
28	NEERA KHATIWARA	C-6	63. 71	39,02,500.00	36,00,000.00	3,02,500.00
29	BINAY GUPTA	C-10	70. 36	44,73,750.00	37,23,750.00	7,50,000.00
30	SADHAN CHANDRA DEY	C-15	64. 67	38,50,000.00	30,00,000.00	8,50,000.00
31	RATAN GHOSH	C-16	65. 56	44,68,000.00	13,50,000.00	31,18,000.00
32	SHANTI SHARMA	D-1	60. 96	36,47,500.00	27,27,342.00	9,20,158.00
33	KIRAN GUPTA	D-1A	72. 31	40,81,200.00	1,00,000.00	39,81,200.00
34	CHANDA GUPTA	D-2	75. 14	41,42,750.00	12,00,000.00	29,42,750.00
35	NADEEM ARSHAD	D-5	73. 91	38,64,372.00	-	38,64,372.00
36	TIKA RAM POUDYAL	D-16	65. 56	44,75,000.00	4,47,500.00	40,27,500.00
Total			2481. 12	14,70,48,722.00	10,35,49,212.00	4,34,99,510.00





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(Unsold Inventory Valuation)

Of the Residential / commercial premises Rs. ____ per sm.

(Amount in Rs.)

Sr. No.	Flat No.	Carpet Area (in Sq. Mts.)	Unit Consideration as per Agreement / Letter of Allotment
1	A-6	63.71	34,50,000.00
2	A-7	60.23	34,50,000.00
3	A-8	60.54	33,70,000.00
4	A-9	62.22	34,65,000.00
5	A-11	64.67	36,00,000.00
6	A-13	64.67	39,00,000.00
7	B-5	73.91	44,90,200.00
8	B-7	60.23	34,50,000.00
9	B-9	62.22	34,65,000.00
10	B-11	64.67	36,00,000.00
11	B-12	65.57	36,03,800.00
12	B-14	59.98	37,00,000.00
13	C-3	76.84	44,71,700.00
14	C-7	60.23	34,50,000.00
15	C-8	60.54	33,70,000.00
16	C-9	62.22	34,65,000.00
17	C-11	64.67	36,00,000.00
18	C-12	65.57	36,03,800.00
19	C-13	64.67	39,00,000.00
20	C-14	59.98	37,00,000.00





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21	D-3	76.84	44,78,750.00
22	D-4	75.52	44,57,500.00
23	D-6	63.71	34,50,000.00
24	D-7	60.23	34,50,000.00
25	D-8	60.54	33,70,000.00
26	D-9	62.22	34,65,000.00
27	D-10	70.36	44,73,750.00
28	D-11	64.67	36,00,000.00
29	D-12	65.57	36,03,800.00
30	D-13	64.67	39,00,000.00
31	D-14	59.98	37,00,000.00
32	D-15	64.67	38,50,000.00
Total		2066.32	11,89,03,300.00

For KESHRI G K & ASSOCIATES
Firm Registration No: 330669E

CA Gautam Kr. Keshri
Proprietor
Membership No: 302650
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