



C.A. CERTIFICATE

| SL NO. | PARTICULARS | AMOUNT (RS.) ESTIMATED. INCURRED |
|---------------------|--|-------------------------------------|
| 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 | NOT APPLICABLE |
| 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. | NOT APPLICABLE |
| C. | Acquisition cost of TDR (if any) | NOT APPLICABLE |
| 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 | NOT APPLICABLE |
| E. | Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities | NOT APPLICABLE |

F. Under Rehabilitation Scheme:

| | | |
|------|--|----------------|
| i. | Estimated construction cost of rehab building including site development and infrastructure for the same as certified b | NOT APPLICABLE |
| 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) | NOT APPLICABLE |
| 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 | NOT APPLICABLE |

| | | |
|-----|--|----------------|
| 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 | NOT APPLICABLE |
| v. | Sub - Total of Land Cost | NOT APPLICABLE |

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 | 1.93 Cr | 1.35 Cr |
| 2. | Actual cost of construction incurred as per books of account till date | .63 Cr | .44 Cr |
| 3. | Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc. | .55 Cr | .38 Cr |
| 4. | Payment of taxes Cess etc | NIL | NIL |
| 5. | Interest payable to financial institutions | NIL | NIL |
| 6. | Total Project Cost | 3.11 Cr | 2.17 Cr |
| 7. | Proportion of land cost and construction cost to total estimated cost | N/A | N/A |
| 8. | Amount which can be withdrawn | N/A | N/A |
| 9. | Less amount withdrawn from bank till date | N/A | N/A |
| 10. | Net amount that can be withdrawn from bank | N/A | N/A |

For PUSHPAK SINHAL
CHARTERED ACCOUNTANT

Pushpak Sinhal
PUSHPAK SINHAL
CHARTERED ACCOUNTANTS
M. No. 301146

CA PUSHPAK SINHAL
MEMBERSHIP NUMBER - 301146
UDIN: 24301146 BkfwAO 1421

PLACE: SILIGURI
DATED: 20TH DAY OF AUGUST, 2024