



ROY CHOWDHURY & MOITRA
CHARTERED ACCOUNTANTS

C.A. CERTIFICATE AS ON 31.03.2024

RERA Registration Number: **WBRERA/P/NOR/2023/000879**

PROJECT ID: **WBRERA/NPR-001141**

PROJECT NAME: **RUPADARSHINI BLOCK C**

Address: **84/2 Motilal Colony Airport Gate No 2 Kolkata 700081**

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	22,00,000.00
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.	N/A
C.	Acquisition cost of TDR (if any)	
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	N/A
E.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	N/A
F. Under Rehabilitation Scheme:		
i.	Estimated construction cost of rehab building including site development and infrastructure for the same as certified b	N/A
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)	N/A
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	N/A

Chiranjib Das

Place: **Kolkata**
Dated: **23-12-2024**



Name **CHIRANJIB DAS**
Membership Number: **309307**
FRN No: **304134E**
UDIN: **24309307BKBNDA4686**

Registered Office Suite A12 14th Floor Chatterjee International Centre 33A JL Nehru Road Kolkata 700071

Branch Offices Kolkata | Arambagh | Patna

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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	N/A
v.	Sub – Total of Land Cost	22,00,000.00

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 Additional Cost	11,50,00,000.00	
2.	Actual cost of construction incurred as per books of account till date		6,03,34,000.00
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.		17,50,000.00
4.	Payment of taxes Cess etc		
5.	Interest payable to financial institutions		16,86,000.00
6.	Total Project Cost	11,50,00,000.00	6,59,70,000.00
7.	Proportion of land cost and construction cost to total estimated cost		70%
8.	Amount which can be withdrawn		11,50,00,000.00
9.	Less amount withdrawn from bank till date		6,59,70,000.00
10.	Net amount that can be withdrawn from bank		4,90,30,000.00

This Certificate is being issued for RERA Compliance for the Company AATREYEE NIRMAN PVT LTD for the Project RUPADARSHINI BLOCK C 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



Place: Kolkata
Dated: 23-12-2024

Name CHIRANJIB DAS
Membership Number: 309307
FRN No: 304134E
UDIN: 24309307BKBND4686

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