

INDRAJIT PAL & CO.
CHARTERED ACCOUNTANTS



INDRAJIT PAL
B.Com (Hons), F.C.A
Membership No. : 052987
FIRM REGISTRATION NO. 316210E

1/3/1/K, Ramlal Agarwala Lane
Kolkata-700 050

Mobile : 9836376806
7439891392

Email : ipal1953@gmail.com
palindra.ca@gmail.com

Ref. No.....

Date.....

CERTIFICATE

This is to certify that we have examined the Books of Accounts of M/S BALAJI CREATION, of 28 Ramlal Banerjee Road, Baranagar, Kolkata-700036 having PAN NO : AAVFB7913N. As per our examination of Books and records and information provided to us, We certify the figures provided in the annexed schedules as on 30th June 2024

Place : Kolkata
Date : 14/09/2024
UDIN :24052987BKIL0I4315

For INDRAJIT PAL & CO.
(Chartered Accountants)

IP
M. No. 052987 (INDRAJIT PAL)
F.R. No 316210E Proprietor

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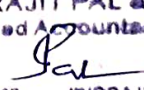
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Date.....

SL. NO.	PARTCULARS	AMOUNT (RS.) ESTIMATED INCURRED
1) 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.	NIL
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.	NIL
C	Acquisition cost of TRD (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.	NIL
E	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	NIL

For INDRAJIT PAL & CO.
(Chartered Accountants)

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M No 052987 (INDRAJIT PAL)
F R No 316210E Practitioner

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SL. NO.	PARTICULARS	AMOUNT (RS.) ESTIMATED INCURRED
F.	Under Rehabilitation Scheme :	
i.	Estimated construction cost or rehab building including site development and infrastructure for the same as certified b	N.A
ii.	Actual Cost of construction of rehab building including 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
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	NIL

For **INDRAJIT PAL & CO.**
(Chartered Accountants)

Pal
M No. 052987
F.R. No. 316210E
(INDRAJIT PAL)
Proprietor

Contd...P/3



Ref. No.....

Date.....

- : 3 : -

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	5,13,50,000	2,13,50,000
2.	Actual cost of construction incurred as per books of account till date	154,05,000	152,70,690
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	-	-
4.	Payment of taxes cess etc.	-	-
5.	Interest Payable to financial institutions	-	-
6.	Total Project Cost	5,13,50,000	3,66,20,690
7.	Proportion of land cost and construction cost to total estimated cost	-	-
8.	Amount which can be withdrawn	-	1,52,70,690
9.	Less amount withdrawn from bank till date		10,00,000
10.	Net Amount that can be withdrawn from bank		1,42,70,690

For **INDRAJIT PAL & CO.**
(Chartered Accountants)

M. No 052987
F.R. No 316210E

(INDRAJIT PAL)
Proprietor

LDIN 24052987BKL01A315