

MUKHERJEE, SANYAL, SAMANTA & CO.

CHARTERED ACCOUNTANTS

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Ref. No.....

Date.....

→ SPANDAN JASMINE :-

18/43 DOVER LANE.

KOLKATA-700029.

CERTIFICATE

This is to certify that we have examined the Books of Accounts of Spandan Infra Projects LLP, of 70B/1, Salimpur Road, Spandan Tulip, 3rd Floor, Kolkata - 700031 having PAN No.- AEHFS1104C. As per our examination of Books and records and information provided to us, we certify the figures in the annexed schedules on 30.09.2024

Place : Kolkata

Date : 11.12.2024

UDIN : 22013905AKOFTE1433

Pratijya



SL.NO.	PARTICULARS	AMOUNT (RS.) ESTIMATED INCURRED
		NA
1) LAND COST		NA
A	Acquisition Cost of Land or Development Rights, Lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost.	NA
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.	NA
C	Acquisition cost of TRD (if any)	NA
D	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp, transfer charges, registration fees etc.	NA
E	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	NA

SL.NO.	PARTICULARS		AMOUNT (RS.) ESTIMATED INCURRED
			NA
F.		Under Rehabilitation Scheme :	NA
	i.	Estimated construction cost or rehab building including site development and infrastructure for the same as certified b	NA
	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)	NA
	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	NA
	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.	NA
	v.	Sub - Total of Land Cost	NA

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	25000000	17200000
2.	Actual cost of construction incurred as per books of account till date	16800000	16038000
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	NA	NA
4.	Payment of taxes cess etc.	NA	NA
5.	Interest Payable to financial institutions	NA	NA
6.	Total Project cost	250000000	17500000
7.	Proportion of land cost and construction cost to total estimated cost	NA	NA
8.	Amount which can be withdrawn	NA	11000000
9.	Less amount withdrawn from bank till date	NA	3500000
10.	Net Amount that can be withdrawn from bank	NA	7500000