



Y. K. Purohit & Associates
 CHARTERED ACCOUNTANTS

NARAYANI BUILDING
 27, Brabourne Road
 (Biplabi Trailokya Maharaja Road)
 9th Floor, Wings - B
 Kolkata - 700 001

C.A. CERTIFICATE FOR BALAJI AZURE

| 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 | 1.80 Cr (Approx) |
| 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 TDR (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 duty, transfer charges, registration fees etc | 1.45 Cr (approx) |
| E. | Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities | NA |
| F. Under Rehabilitation Scheme: | | |
| i. | Estimated construction cost of rehab building including site development and infrastructure for the same as certified b | NA |
| 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) | 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 | 15 Cr | 80 Lacs (approx) |
| 2. | Actual cost of construction incurred as per books of account till date | 15 Cr | 80 Lacs (approx) |
| 3. | Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc. | 15.10Cr | 8.80 Lacs |
| 4. | Payment of taxes Cess etc | As per actual | As per actual |
| 5. | Interest payable to financial institutions | NIL | NIL |
| 6. | Total Project Cost | 15 Cr. | 80 Lacs (approx) |
| 7. | Proportion of land cost and construction cost to total estimated cost | Land Cost - 1/5 = 3 Cr Construction Cost - 4/5 = 12 Cr Total Cost - 15 Cr | NIL |
| 8. | Amount which can be withdrawn | 7 Lacs (approx) | NA |
| 9. | Less amount withdrawn from bank till date | 7 Lacs (approx) | NA |
| 10. | Net amount that can be withdrawn from bank | NIL | NA |

Regards

For Y.K. PUROHIT & ASSOCIATES

Chartered Accountants

Y.K. Purohit

(YUGAL KISHOR PUROHIT)

Proprietor

M.NO.-305967

Firm Reg No.328310E

Udin: 25305967BMHYD3520

Place: Kolkata

Date:08/11/2024

