



A CHAUDHARY & CO

CHARTERED ACCOUNTANTS

E-5, CALCUTTA GREENS
COMMERCIAL COMPLEX
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TO WHOM IT MAY CONCERN

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED BANK ACCOUNT OF THE PROJECT)

Entity Name - AMBEY MATA PROJECTS LLP
Address - PS IXL , 3RD FLOOR NEWTOWN ROAD, UNIT NO 305, RAJARHAT, KOLKATA - 700136
PAN - ABCFA8195P, LLPIN - AAD-6409
HIRA Registration Number :- HIRA/P/NOR/2018/000059
Project Name : - Ambey Green
UDIN - 19301644AAAABB4004

S.No.	Particulars	Amount (INR in Lacs)	
		Estimated (Column - A)	Incurred (Column - B)
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	-	-
	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	-	-
	c Acquisition cost of TDR (Transfer of Development Rights), 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. (if not included in para (a) above);	0.09	0.09
	e Land Premium payable as per annual statement of rates (ASR) for redevelopment of Land owned by Public Authorities.	-	-
	f Under Rehabilitation Scheme:		
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer (in Column- A)	-	-
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA (in Column B) Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)	-	-
	(iii) Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accomodation or rent in lieu of Transit Accomodation, overhead cost.	-	-
	(iv) Cost of AST linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rahabilitation.	-	-
	SUB TOTAL	0.09	0.09
	ii Development Cost / Cost of Construction		
	a (i) Estimated Cost of Construction as certified by Management (Column - A)	519.85	
	a (ii) Actual Cost of Construction incurred as per the books of accounts as verified by the CA (Column - B)		70.85
	a (iii) On -site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e, salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads, etc), cost of machineries and equipment including its hire and maintenance costs, consumables, sales and marketing, etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		73.86
	b Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.		4.94
	c Interest payable to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders or construction funding or money borrowed for construction.		0.92
	SUB TOTAL	519.85	150.57



2		Total Estimated Cost of the Real Estate Project (1 (i) + 1 (ii) of Estimated Column- A	519.94
3		Total Cost Incurred and Paid of the Real Estate Project (1 (i) + 1 (ii) of Incurred Column - B	150.66
4		Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3 / 2)	28.98%
5		Amount which can be withdrawn from the Designated Account (Total Estimated Cost * Proportion of cost incurred) - (Sr. number 2 * Sr . Number 4)	150.66
6	Less:	Amount withdrawn till 31.03.2019 as per the Books of Accounts and Bank Statement	143.60
7		Net Amount which can be withdrawn from the Designated Bank Account under this certificate	7.06

This certificate is being issued on specific request of AMBEY MATA PROJECTS LLP for compliance with the provisions of WBHIRA. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

Notes :-

- 1) Estimated Construction cost is based on management certification.

For A Chaudhary & Co
(Chartered Accountants)
Registration No. 327702E

Ankit Chaudhary

CA. Ankit Chaudhary
(Partner)
Membership No. : 301644



Place : Kolkata
Dated : 25/05/2019