



Date: 22/10/2019

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project WBHIRA Application Number NPR : 00970
Project Name: Renuka Abasan

Sr. No.	Particulars	Amount (Rs.)	
		Estimated	Incurred
1			
i.	Land Development Cost		
	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost.	6,00,000.00	6,00,000.00
	SUB-TOTAL OF LAND COST	6,00,000.00	6,00,000.00

ii.	Development Cost/ Cost of Construction :		
a.	(i) Estimated Cost of Construction as certified by Engineer.	1,72,69,524.00	
	(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA.		1,19,20,583.00
Note:	(for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).		
	SUB-TOTAL OF DEVELOPMENT COST	1,72,69,524.00	1,19,20,583.00





2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.	1,78,69,524	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column.		1,25,20,583
4	% completion of Construction Work % (as per Project Architect's Certificate)		
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)		70.07%
6	Amount Which can be withdrawn from the Designated Account.		1,25,20,583
	Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)		
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.		97,00,000
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.		28,20,583

This certificate is being issued for WBHIRA Registration for **M/s Tilottama Construction** and is based on the records and documents produced before me and explanations provided to me by the proprietor of the firm.

Yours Faithfully,
For G. K. Lodha & Co.
Chartered Accountants

CA Gopal Krishna Lodha
M. No.: 415671
FRN: 329866E
UDIN: 19415671AAAACL6926

