



# S.SARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## TO WHOM IT MAY CONCERN

This is to certify that We have examined the Books of Accounts of BASUNDHARA BUILDERS, Address : Rabindra Nagar, Promothesh Barua Sarani , Siliguri Dist. Darjeeling – 734006, having PAN : AAZFB0199G. As per examination of Books and information provided to us, we certify the figures provided in the annexed schedules for its' project HANSESWARI NIWAS ,Haiderpara, Dt.Jalpaiguri, as on 31.03.2024

For S SARKAR & ASSOCIATES

Chartered Accountant

FRN: 319261E

CA. Sunando Sarker  
(Partner) M.N. 059041



UDIN : **25059041BMLJMV4669**

Place : Siliguri

Date : 30-01-2025



| SL NO.                                 | PARTICULARS                                                                                                                                                                                                                | AMOUNT (RS.) ESTIMATED.<br>INCURRED |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <b>I) LAND COST</b>                    |                                                                                                                                                                                                                            |                                     |
| A.                                     | Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost                                                                                   | Joint Venture Projects.             |
| 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 TDR (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                                 |
| <b>F. Under Rehabilitation Scheme:</b> |                                                                                                                                                                                                                            |                                     |
| i.                                     | Estimated construction cost of rehab building including site development and infrastructure for the same as certified b                                                                                                    | NIL                                 |
| ii.                                    | Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA<br>Note : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)                  | NIL                                 |
| 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 | NIL                                 |
| 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                                       | NIL                                 |
| v.                                     | Sub - Total of Land Cost                                                                                                                                                                                                   | NIL                                 |



**TABLE B – DEVELOPMENT COST /COST OF CONSTRUCTION**

| SL. NO. | DEVELOPMENT COST / COST OF CONSTRUCTION                                                                                    | ESTIMATED COST | COST DATE | INCURRED  | TILL |
|---------|----------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|------|
| 1.      | Estimated cost as certified by the Engineer                                                                                | 97,50,000      |           | 48,68,500 |      |
| 2.      | Actual cost of construction incurred as per books of account till 31.03.2024                                               | 48,75,000      |           | 48,68,500 |      |
| 3.      | Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc. | 48,75,000      |           | 48,68,500 |      |
| 4.      | Payment of taxes Cessetc                                                                                                   | NIL            |           | NIL       |      |
| 5.      | Interest payable to financial institutions                                                                                 | NIL            |           | NIL       |      |
| 6.      | Total Project Cost                                                                                                         |                |           |           |      |
| 7.      | Proportion of land cost and construction cost to total estimated cost                                                      |                |           |           |      |
| 8.      | Amount which can be withdrawn                                                                                              | NIL            |           | NIL       |      |
| 9.      | Less amount withdrawn from bank till date                                                                                  | NIL            |           | NIL       |      |
| 10.     | Net amount that can be withdrawn from bank                                                                                 | NIL            |           | NIL       |      |

