



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 30.09.2024.

For S SARKAR & ASSOCIATES

Chartered Accountant

FRN: 319261E

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



UDIN : **25059041BMLJMU3661**

Place : Siliguri

Date : 30-01-2025





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	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
F. Under Rehabilitation Scheme:		
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 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		70,63,600	
2.	Actual cost of construction incurred as per books of account till 30.09.2024	68,25,000		70,63,600	
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	68,25,000		70,63,600	
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	

