

P. K. Aditya & Associates

Chartered Accountants

H.O.: Aditya Complex, Techno
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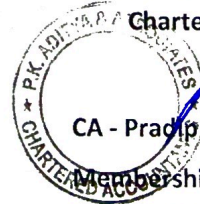
B.O. : CA-3/8, Deshbandhu Nagar
Baguiati, Kolkata - 700 059
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TABLE B – DEVELOPMENT COST / COST OF CONSTRUCTION

SL. NO.	DEVELOPMENT COST / COST OF CONSTRUCTION	ESTIMATED COST	COST INCURRED TILL DATE
1	Estimated cost as certified by the Engineer	RS. 8,00,00,000.00	
2	Actual cost of construction incurred as per books of account till date		RS. 61766254.00
3	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.		RS. 3432066.00
4	Payment of taxes Cess etc.		
5	Interest payable to financial institutions		
6	Total Project cost		RS. 65198320.00
7	Proportion of land cost and construction cost to total estimated cost		81.49%
8	Amount which can be withdrawn		RS. 8,00,00,000.00
9	Less amount withdrawn from bank till date		RS. 46744686.00
10	Net amount that can be withdrawn from bank		RS. 3325514.00

This certificate is being issued for RERA compliance for the Company MAA TARA CONSTRUCTION for the Projects: 512, JESSORE ROAD, KOLKATA-700055, 24 PGS(N), W.B and is based on Management information and explanation provided to me by the management of the company.

M/S P.K. Aditya & Associates
Chartered Accountants.



CA - Pradip Kumar Aditya

Membership No - 051868

CA-3/8, Deshbandhu Nagar.

Baguiati, Kolkata-59.

FRN No - 324056E

PAN - AAKFP2471Q

UDIN - 25051868 BMKZMQ2328