

CA CERTIFICATE

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.	NOT APPLICABLE
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.	NOT APPLICABLE
C.	Acquisition cost of TDR (if any)	NOT APPLICABLE
D.	Amounts payable to State Government or competent authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc	NOT APPLICABLE
E.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	NOT APPLICABLE
F. Under Rehabilitation Scheme:		
i.	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by the CA	NOT APPLICABLE
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)	NOT APPLICABLE
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	NOT APPLICABLE
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.	NOT APPLICABLE
	Sub – Total of Land Cost	NOT APPLICABLE

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	1.93 Cr	1.40 Cr
2.	Actual cost of construction incurred as per books of account till date	0.63 Cr	0.48 Cr
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	0.55 Cr	0.40 Cr
4.	Payment of taxes cess etc	NIL	NIL
5.	Interest payable to financial institutions	NIL	NIL
6.	Total Project Cost	3.11 Cr	2.28 Cr
7.	Proportion of land cost and construction cost to total estimated cost	N/A	N/A
8.	Amount which can be withdrawn	N/A	N/A
9.	Less amount withdrawn from bank till date	N/A	N/A
10.	Net amount that can be withdrawn from bank	N/A	N/A

For PUSHPAK SINHAL
CHARTERED ACCOUNTANT


PUSHPAK SINHAL
CHARTERED ACCOUNTANTS
M. No. 301146

CA PUSHPAK SINHAL
MEMBERSHIP NUMBER – 301146
UDIN: 24301146BKFWGN8384
PLACE: SILIGURI
DATED: 16TH DAY OF DECEMBER, 2024