

Date

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	4,50,00,000.00	93,93,636.00 As on 30.06.2024
2.	Actual cost of construction incurred as per books of account till date		93,93,636.00 As on 30.06.2024
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.		1,00,55,779.56 As on 30.06.2024
4.	Payment of taxes Cess etc		
5.	Interest payable to financial institutions		Nil
6.	Total Project Cost Including Land Cost	5,24,50,290.00	1,75,06,069.00
7.	Proportion of land cost and construction cost to total estimated cost		33.37%
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	Amount which can be withdrawn	N.A	N.A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	Less amount withdrawn from bank till date	N.A	N.A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	Net amount that can be withdrawn from bank	N.A	N.A

Swapan Bhawal and Associates
Chartered Accountants

Biswajit Saha

(Biswajit Saha) F.C.A
Partner
M. No. 065801



Place: Siliguri

Date: 21/08/2024

UDIN: 24065801BKCPMQ8379