



Aich Ray Das & Chattopadhyay

Chartered Accountants

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CERTIFICATE
[DEBNATH CONSTRUCTION]

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	17,00,000.00
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.	57,042.00
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 INCURRED TILL DATE
1.	Estimated cost as certified by the Engineer	5,18,09,350.00	3,16,25,012.00
2.	Actual cost of construction incurred as per books of account till date (As certified by the Engineer)		3,16,25,012.00
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	5,18,09,350.00	-
4.	Payment of taxes Cess etc.	NIL	NIL
5.	Interest payable to financial institutions	NIL	NIL
6.	Total Project Cost	5,18,09,350.00	-
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	Amount which can be withdrawn	NIL	NIL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	Less amount withdrawn from bank till date	NIL	NIL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

This certificate is issued at the request of the Partner of Debnath Construction for obtaining registration under Real Estate Regulatory Authority and shall not absolve the partners from any contractual obligation related to the above certificate.

For Aich Ray Das & Chattopadhyay

Chartered Accountants

FRN - 324775E

Subhasis Das, FCA

Partner

Mem. No: 064907

UDIN: 25064907BMIWOT3515



Date: 2nd day of December, 2024

Place: Kolkata