

# U. SAHA & ASSOCIATES

**Utpalendu Saha**

CHARTERED ACCOUNTANT

Certified Accountant,

Indian Institute of Bankers



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Dhubri - 783301

OFFICE / RESIDENCE

Cooch Behar, Near Bus Stand,  
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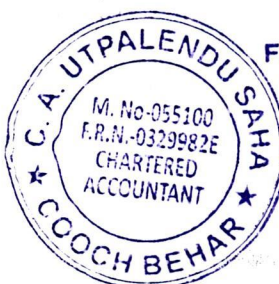
## C.A. CERTIFICATE OF MOONLIGHT PROJECT

SL NO.	PARTICULARS	AMOUNT (RS>) ESTIMATED. INCURRED
<b>I) LAND COST</b>		
A.	Acquisition Cost of Land or Development Rights, Lease Premium, lease rent, interest cost incurred or payable on Land Cost and and legal cost.	JV 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 Saatury Authority	NIL
C.	Acquisition cost of TDR (if any)	
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
<b>F. Under Rehabilitation Scheme</b>		Nil
i.	Estimated construction cost of rehab building 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 deposti, or any amount whatsoever payable to any authorities towards and in project of rehabilitation	NIL
v	Sub - Total of Land Cost	NIL

UDIN : 25055100BMICPC5546

PLACE : COOCH BEHAR

DATE : 02/05/2025



For. U. Saha & Associates  
Chartered Accountant

U.Saha (Prop.)  
M.No.- 055100  
F.R.N - 0329982E  
PAN - AIIPS8536P



**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	120 lakhs	96 Lakhs
2.	Actual cost of construction incurred as per books of account till date	96 Lakhs	
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.		
4.	Payment of taxes Cess etc	1.20 lakhs	
5.	Interest payable to financial institutions		
6.	Total Project Cost	120 lakhs	
7.	Proportion of land cost and construction cost to total estimated cost		
8.	Amount which can be withdrawn		
9.	Less amount withdrawn from bank till date		
10.	Net amount that can be withdrawn from bank		



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Chartered Accountant

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