



# AGARWAL SHYAM KUMAR & ASSOCIATES

## CHARTERED ACCOUNTANTS

H.O. 2nd Floor, Ghosh Nursery Building, Orchid Mansion, Sevoke Road, Siliguri-734001  
Telefax: (0353) 2642476, Cell: 94340-01663, 98326-62300, , E-mail: shyam@associatesask.com

### CERTIFICATE

That is to certify that we examined the Books Accounts of **M/s. SRI GANAPATI BUILDERS** having its registered office at Rabindra Nagar Main Road, Siliguri H.O, Siliguri, Darjeeling, 734001, West Bengal, having PAN: **AESFS4569J**. As per our examination of Books and information provided to us, we certify the figures provided in the annexed schedules.

For Agarwal Shyam Kumar & Associates.  
Chartered Accountants  
(Registration No.324236E)



CA. Satyavart Sharma

PARTNER

Membership No. 307368

UDIN:

Place: Siliguri

Dated: 31/12/2024

**C.A. CERTIFICATE OF GANPATI EMPORIUM - 31 DECEMBER 2024**

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 legal cost	1,10,00,000.00
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.	6,60,034.00
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>		
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,	NIL



	charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation	
v.	Sub - Total of Land Cost (A)	1,16,60,034.00

**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 (B)	<b>1,20,83,130.00</b>	<b>NIL</b>
2.	Actual cost of construction incurred as per books of account till date	<b>NIL</b>	<b>NIL</b>
3.	Total Expenditure for development of entire project including salaries, water supply, sewerage, electricity, drainage etc.	<b>NIL</b>	<b>NIL</b>
4.	Payment of taxes Cess etc.	<b>NIL</b>	<b>NIL</b>
5.	Interest payable to financial institutions	<b>NIL</b>	<b>NIL</b>
6.	Total Project Cost (A+B)	<b>2,37,43,164.00</b>	<b>NIL</b>
7.	Proportion of land cost and construction cost to total estimated cost	<b>0.49:1 0.51:1</b>	<b>NIL</b>
8.	Amount which can be withdrawn	<b>NIL</b>	<b>NIL</b>
9.	Less amount withdrawn from bank till date	<b>NIL</b>	<b>NIL</b>
10.	Net amount that can be withdrawn from bank	<b>NIL</b>	<b>NIL</b>

