



Date: 19/12/2019

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project WBHIRA Application Number :NPR-01055
Project Name: Suvami Apartment

1	Cost of Project :	Estimated	Incurred
a.	(i) Estimated Cost of Project as certified by Engineer.	1,60,00,000.00	
	(ii) Actual Cost of Project incurred as per the books of accounts as verified by the CA till 07/12/2019.		34,85,500.00
Note:	(for adding to total cost of Project incurred, Minimum of (i) or (ii) is to be considered).		
	SUB-TOTAL OF TOTAL COST OF PROJECT	1,60,00,000.00	34,85,500.00





2	Total Estimated Cost of the Real Estate Project 1(i) of Estimated Column.	1,60,00,000.00	
3	Total Cost Incurred of the Real Estate Project 1(ii) of Incurred Column.		34,85,500.00
4	% completion of Construction Work % (as per Project Architect's Certificate)		NA
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)		21.79%
6	Amount Which can be withdrawn from the Designated Account. Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)		34,86,400.00
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.		11,00,000.00
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.		23,86,400.00

This certificate is being issued for WBHIRA Registration for **M/s TLB GROUP** and is based on the records and documents produced before me and explanations provided to me by the proprietor of the firm.

Yours Faithfully,

For **G. K. Lodha & Co.**
Chartered Accountants



CA Gopal Krishna Lodha

M. No.: 415671

FRN: 329866E

UDIN: 19415671AAAACX8364