

K.F.JETSEY & CO.
CHARTERED ACCOUNTANTS

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Certificate

To,
State Bank Of India

We, on request of M/s Meraki Habitats LLP, holder of PAN : ABGFS9495N, certify the cost of its ongoing project Tower 1 (Residential) at CTS No New 667 A/2A of Village Borla, opp R.K.studio, V N Purav Marg Chembur, Mumbai - 400 071 as under :

Estimated cost and sources for the projects as on 15.03.2023

Residential

(Rs. in Crores).

Cost of Project	Total Cost (Rs. in Crores).	Cost Incurred till 15 Mar 2023	Balance Cost to be Incurred
Land Cost / Development Cost	19.82	19.82	0.00
Approval & Liason Cost	24.99	23.66	1.33
Construction Cost	99.22	49.42	49.80
Admin & Other General Expenses ,Architect & Professional fee	5.00	1.94	3.06
Marketing & Advertisement Expenses	10.40	0.05	10.35
Interest Cost During Construction	10.25	0.65	9.60
Total Cost of Project	169.68	95.53	74.15
Means of Finance	Total Means (Rs. in Crores).	Funds Bought till 15 Mar 2023	Balance Funds to be Incurred
Promoters Contribution	45.21	40.62	4.59
Customer Advances	75.47	34.86	40.61
Bank Loan - SBI	49.00	23.63	25.37
Total Means of Finance	169.68	99.11	70.57

The above is based on the documents produced before us and the information and explanations given to us.

Note : SBI Bank Balance as on 15.03.2023 - 3.58 Cr

Mumbai,
Dated: 16th March, 2023

For,
K. F. Jetsey & Co.
(FRN : 104209W)



(CA K. F. JETSEY)
Chartered Accountant
Membership No - 033206
UDIN: 23033206BGSUII6231