## K.F.JETSEY & CO.

## **CHARTERED ACCOUNTANTS**

104, SAI DEEP, OPP.VAISHALI HOTEL, STATION ROAD, CHEMBUR, MUMBAI – 400 071. Phone: 25211789

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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 One Meraki (Wing A & Wing B) Residential Tower -1 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 31.03.2023

Residential

(Rs. in Crores).

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Cost of Project	Total Cost ( Rs. in Crores).	Cost Incurred till 31 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	53.13	46.09
Admin & Other General Expenses ,Architect & Professional fee	5.00	2.11	2.89
Marketing & Advertisement Expenses	10.40	0.08	10.32
Interest Cost During Construction	10.25	1.07	9.18
Total Cost of Project	169.68	99.87	69.81
Means of Finance	Total Means ( Rs. in Crores).	Funds Bought till 31 Mar 2023	Balance Funds to be incurred
Promoters Contribution	45.21	40.62	4.59
Customer Advances	75.47	38.76	
Bank Loan - SBI	49.00	27.36	21.64
Total Means of Finance	169.68	106.74	62.94

Based on the books of accounts, estimates and information provided by the company.

Note: Bank Balance as on 31.03.2023 - 6.87 Cr

For.

K.F. Jetsey & Co.

(FRN:104209W)

(CA K. F. Jetsey)

Chartered Accountant

Membership No-033206

Mumbai

Dated: 22-04-2023

UDIN:23033206BGSUJB5363