

**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 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 30.06.2023**

**Residential**

( Rs. in Crores).

Cost of Project	Total Cost ( Rs. in Crores).	Cost Incurred till 30 Jun 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	69.44	29.78
Admin & Other General Expenses ,Architect & Professional fee	5.00	2.53	2.47
Marketing & Advertisement Expenses	10.40	3.45	6.95
Interest Cost During Construction	10.25	1.99	8.26
<b>Total Cost of Project</b>	<b>169.68</b>	<b>120.89</b>	<b>48.79</b>
Means of Finance	Total Means (Rs. in Crores).	Funds Bought till 30 Jun 2023	Balance Funds to be Incurred
Promoters Contribution	45.21	40.62	4.59
Customer Advances	75.47	52.61	22.86
Bank Loan - SBI	49.00	35.63	13.37
<b>Total Means of Finance</b>	<b>169.68</b>	<b>128.86</b>	<b>40.82</b>

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

Note : DESRA & Bank Balance with State Bank of India as on 30.06.2023 - 2.89 Cr  
Interest Cost unsecured loan as on 30.06.2023 - 5.08 Cr Paid

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

(CA K. F. Jetsey)  
Chartered Accountant  
Membership No-Q33206



Mumbai  
Dated: 11-07-2023  
UDIN:23033206BGSUKR5382