



VARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

On the basis of information, explanation and Provisional books of accounts provided to us. I hereby certify that M/s AMEY REALTY & CONSTRUCTION LLP having registered office G/B, Shiv Chayya, Sir M.V.Road , Andheri East Mumbai-400069, has incurred total cost of Rs. 37.99 crore as at 31th August , 2023 against the project "AMEY APARTMENTS", CTS No. 182C/182D& 182E of Village Mogra Taluka Andheri East.Mumbai-400069. Details of expenditure and means of finance are as follows:

1. Total Cost incurred

(Amount in Crore)

Particulars	Amount
Land cost & Tenancy Rights & BG	3.07
Construction Cost	15.14
TDR COST	1.65
Approval Cost	6.44
Professional Expenses	0.54
Administrative & Marketing & SD & other Miscellaneous Expenses	2.11
Rent Cost	0.32
Bank Interest	1.22
Interest on unsecured loan- (Before SBI loan)	5.24
Stamp Duty	1.40
Others DSRA	0.43
Total	37.56

2. Means of Finance:

Particulars	Amount
Promoters Contribution	11.39
Unsecure loan From Promoters	0.48
Bank Debt –SBI Loan*	15.38
Sales Accruals	10.31
Total Means of Finance	37.56



* Bank loan considered net of all account that's o/s amount in CC account as at 31st August 2023 minus balance in all RERA account as at 31st August 2023 i.e. (Rs 22.43 crs - Rs.7.05 crors = Rs. 15.38 crore as per Books of account provided to us)

For Varma and associates
Chartered Accountants
ICAI Firm Reg.142189

Raviskumar Varma
(Proprietor)

Membership No.166536

Date: September 30, 2023

Place: Mumbai

UDIN:

