

K.F.JETSEY & CO.

CHARTERED ACCOUNTANTS

104, SAI DEEP,
OPP.VAISHALI HOTEL,
STATION ROAD, CHEMBUR,
MUMBAI - 400 071.
Phone: 25211789
E-mail: keshavjetsey@gmail.com

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 567A /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 30.09.2023

Residential

(Rs. in Crores).

Cost of Project	Total Cost (Rs. in Crores).	Cost Incurred till 30 Sep 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	76.72	22.50
Admin & Other General Expenses ,Architect & Professional fee	5.00	2.76	2.24
Marketing & Advertisement Expenses	10.40	5.23	5.17
Interest Cost During Construction	10.25	3.11	7.14
Total Cost of Project	169.68	131.29	38.39
Means of Finance	Total Means (Rs. in Crores).	Funds Bought till 30 Sep 2023	Balance Funds to be Incurred
Promoters Contribution	45.21	40.62	4.59
Customer Advances	75.47	68.78	6.69
Bank Loan - SBI	49.00	37.34	11.66
Total Means of Finance	169.68	146.74	22.94

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

Note : DESRA & Bank Balance as on 30.06.2023 - 3.84 Cr

Interest Cost unsecured loan as on 30.06.2023 - 5.08 Cr & 30.09.2023 - 2.76 Cr Paid
Advance to Vendors Paid - 4.07 Cr

Date: 28.10.2023
Place: Mumbai

For K.F.Jetsey & Co
Chartered Accountants

(CA Keshav Jetsey)
Proprietor

Membership No.: 033206
UDIN:23033206BGSUQK8430

