

# K.F.JETSEY & CO.

CHARTERED ACCOUNTANTS

104, SAI DEEP,

OPP.VAISHALI HOTEL,

STATION ROAD, CHEMBUR,

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To,  
State Bank Of India

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

## Estimated cost and sources for the projects as on 31.12.2023

### One Meraki - Wing C (Residential)

(Rs. in Crores).

Cost of Project	Total Cost (Rs. in crores)	Cost Incurred till Dec-2023	Balance Cost to be Incurred
Land/Development Cost	12.50	12.50	0.00
Tenants Cost	0.00	0.00	0.00
Construction Cost	55.00	5.71	49.29
Approval Charges	13.02	10.53	2.49
Professional Fees	0.50	0.20	0.30
Administrative & other Miscellaneous Expenses	3.00	0.00	3.00
Marketing & Selling Expenses	5.20	0.00	5.20
Interest on Secured Loan	6.91	0.00	6.91
<b>Total Cost of the Project</b>	<b>96.13</b>	<b>28.93</b>	<b>67.20</b>

Means of Finance	Total Means (Rs. in crores)	Funds Bought till Dec-2023	Balance Funds to be infused
Promoters Contribution	30.00	28.83	1.17
Customer Advances	21.13	0.11	21.02
Bank Loan - SBI	45.00	0.00	45.00
<b>Total Estimates Means</b>	<b>96.13</b>	<b>28.94</b>	<b>67.19</b>

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

Note : Bank Balance as on 31.12.2023 - 0.01 Cr

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



(C A Keshav Jetsey)  
Proprietor  
Membership No: 033206

Date: 08/01/2024  
Place: Mumbai  
UDIN: 24033206BKCOPN4894

