

ISHWARLAL & COMPANY

Chartered Accountants

Shop No 1, Trishla Tower, Near State Bank of India, Borivali West, Mumbai - 400 092
Mob. 9322263065 Off Tel- 28983153
Email : Ishwarlal.co@gmail.com

TO WHOMSOEVER IT MAY CONCERN

On the basis of information, explanations and Provisional books of accounts provided to us as on 31st March 2023. I hereby certify that M/s PEERLESS CONSTRUCTIONS PRIVATE LIMITED having registered office2 AKSHAT VAZIRANGAKARAMMANDIR ROAD BORIVALI WEST MUMBAI MH 400091 IN has incurred total cost of Rs.48.55 crore as at 30TH September, 2023 against the project "AMBARISH CHS LTD" situated at bearing Plot No. 12 bldg 113, plot 98 at Kurla Mumbai Suburban-400024.. Details of expenditure and Means of finance are as follows:

1. Total Cost incurred

Particulars	Amount
Corpus & Conveyance of Plot & Stamp duty & BG	2.97
Construction Cost	24.88
Premiums & Approval cost	4.90
MCGM expenses	4.86
Professional Expenses	0.97
Rent cost	3.66
Administrative & other Miscellaneous Expenses	0.98
Selling Overheads	2.53
Interest on Loan	2.20
Others	0.60
Total	48.55

2. Means of Finance:

Particulars	Amount
Promoters Contribution	2.55
USL from Promoters	2.85
Bank Debt *	13.56
Sales Accruals	29.59
Total Means of Finance	48.55

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*the above bank debt considered net of CC accounts o/s balance as at 30-09-2023 Minus
All SBI RERA & 70% account closing balance as at 30-09-2023

For Ishwarlal & Co.

Chartered Accountants
ICAI Firm Reg.103767W

IshwarlalChaplot


(Proprietor)

Membership No.031179

Date: October 12, 2023

Place: Mumbai

UDIN: 23031179BGWPJN4511

