

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. 40.96 crore as at 31st December , 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	17.06
TDR COST	1.65
Approval Cost	6.53
Professional Expenses	0.54
Administrative & Marketing & SD & other Miscellaneous Expenses	4.23
Rent Cost	0.37
Bank Interest	1.85
Interest on unsecured loan- (Before SBI loan)	5.24
Others DSRA	0.43
Total	40.96

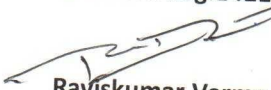
2. Means of Finance:

Particulars	Amount
Promoters Contribution	11.30
Unsecure loan From Promoters	3.07
Bank Debt –SBI Loan*	14.41
Sales Accruals	12.18
Total Means of Finance	40.96



* Bank loan considered net of all account that's o/s amount in CC account as at 31st December 2023 minus balance in all RERA account as at 31st December 2023 i.e. (Rs 20.49 crs - Rs.6.07crors = Rs. 14.41 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: 20th January, 2024.

Place: Mumbai

UDIN: 24166536BKAKES3594

