

K.F.JETSEY & CO.
CHARTERED ACCOUNTANTS

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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 ongoing project One Meraki (Wing A & Wing B) Residential Tower -1 at CTS No. New 667A/2A of Village Borla,Situated at. V.N.Purav Marg,Opp.R.K.Studio, Chembur Mumbai 400071.

Estimated cost and sources for the projects as on 31.03.2024

Residential -

(Rs. in Crores).

Cost of Project	Total Cost (Rs. in Crores).	Cost Incurred till 31 Mar 2024	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	101.51	-2.29
Admin & Other General Expenses ,Architect & Professional fee	5.00	4.46	0.54
Marketing & Advertisement Expenses	10.40	7.93	2.47
Interest Cost During Construction	10.25	6.07	4.18
Total Cost of Project	169.68	163.44	6.24
Means of Finance	Total Means (Rs. in Crores).	Funds Bought till 31 Mar 2024	Balance Funds to be Incurred
Promoters Contribution	45.21	40.62	4.59
Customer Advances	75.47	78.83	-3.36
Bank Loan - SBI	49.00	43.99	5.01
Total Means of Finance	169.68	163.44	6.24

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

For,
K. F. Jetsey & Co.
FRN: 104209W

Mumbai
Date: 16/05/2024
UDIN:24033206BKCOSM9245

(CA K. F. Jetsey)
Chartered Accountant
Membership No.- 033206