



SHYAM PRAJAPATI & ASSOCIATES

Office: - 108, Prince Plaza Co-Op Housing Society, Cabin Road, Near Bhayandar Phatak, Bhayandar East, Thane – 401 105.

To

State Bank of India

CERTIFICATE

We write to inform you that we have examined and verified the accounts, records and all relevant documents of **Banaji Silverline Developers LLP**, having its registered office at **Dilnavaz Apartment, Ground Floor, Lallubhai Park Road, Andheri West, Mumbai-400058** and do hereby state as follows:

Currently the total investment in the Redevelopment Project of **Aneesh CHS Ltd** by the **Banaji Silverline Developers LLP** is **Rs. 8.24 Crores** out of which **Rs. Nil** is collected from customers. The balance investment of **Rs. 8.24 Crores** in the project is through promoter's contribution which is equal to 19.41 % of the total project cost which is estimated at **Rs. 42.44 Crores**.

The details of the estimated project cost and means of finance are as mentioned here under:-

Rs. In Crore

Particulars	Cost incurred 30.04.24	to be incurred	Total Cost
Land Cost + Stamp Duty	0.81	-	0.81
Rent Cost	0.97	2.98	3.95
TDR Cost	2.84	-	2.84
Construction Cost for Building	0.40	15.04	15.44
Approval Cost	2.83	10.79	13.62
Architect & other Professional fees	0.39	0.38	0.77
Administrative Expenses	-	0.93	0.93
Marketing Expenses	-	1.11	1.11
Interest Cost	-	2.51	2.51
Contingency Cost	-	0.46	0.46
Total	8.24	34.20	42.44

We further certify that the cost incurred till **30. 04. 2024** in the Project "**Aneesh CHS Ltd**" is by way of

Rs. In Crore

Particulars	Cost incurred 30.04.24	to be incurred	Total Cost
Promoter Contribution	8.24	3.76	12.00
Bank Loan	-	15.00	15.00
Sales Advances	-	15.44	15.44
Total	8.24	34.20	42.44



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Phatak, Bhayandar East, Thane – 401 105.

The aforesaid facts stated by us are certified to be true and correct as per books of accounts and documents produced before us.

**For Shyam Prajapati & Associates
Chartered Accountants**



**CA. Shyam Prajapati
Proprietor**

Membership No.182365

Dated: 14/05/2024

Place: Mumbai

UDIN No:- **24182365BKCQAC6499**