



# RAJPUROHIT & TIWARI

CHARTERED ACCOUNTANTS

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To  
State Bank India  
SME Chembur Branch  
Chembur, Mumbai-400071

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that **M/s DGS Township Private Limited** is a private limited company, have expanded **Rs. 39.88 Crore** towards construction and development of its residential cum commercial Project "**Sheetal Ekta**" situated at all those piece and parcel of land admeasuring 1,128.58 sq. mtrs, Survey No 31 and 39, CTS No 110 (PT) and 146 (PT), Street- Shivdham Complex, Gen A K Vadiya Marg, Locality-Dindoshi, Malad East, District- Mumbai Suburban, Maharashtra- 400097. Position of project cost and its means of finance as on 29<sup>th</sup> February 2024 is as below-

Details of Cost of Project are as under:

Cost of Project	Rs. in crore		
	Projected Cost	Incurred till Feb24	To be Incurred
Acquisition cost of land	1.56	1.56	-
Tenant Cost (Corpus Fund, Rent, Shifting, brokerage cost etc.)	14.71	8.28	6.43
Approval Cost	27.73	19.54	8.18
Construction Cost (incl. development cost)	54.69	8.31	46.39
Architect & Consultancy Expenses	1.07	0.70	0.37
Admin and Overhead Cost	2.57	0.58	1.99
Selling & Marketing Cost	2.67	0.91	1.76
Interest to Bank Finance	7.52	-	7.52
<b>Total</b>	<b>112.52</b>	<b>39.88</b>	<b>72.64</b>



Details of Means of Finance for above cost areas under:

Rs. in crore

Means of Finance	Projected Means	Infused till Feb24	To be Infused
Share Capital (including R&S)	15.00	-	15.00
Unsecured Loan from Promoters & Relatives	10.00	21.71	(11.71)
Project Specific Term Loan	45.00	-	45.00
Booking advance from customers	42.52	11.81	
Vendor Payable	-	6.36	(6.36)
<b>Total</b>	<b>112.52</b>	<b>39.88</b>	<b>41.93</b>

We have checked books of account of the company, the invoices etc. and clarify that the aforesaid information is verified and found to be true.

Thanking You,

For Rajpurohit & Tiwari  
Chartered Accountants  
FRN-145574W



Sujeet Tiwari  
Partner  
M. No. 182479

UDIN: **24182479BKCQQM6643**

Date: 29<sup>th</sup> March 2024

