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**To,**  
**The Manager**  
**State Bank of India**  
**Panvel Branch. Dist : Raigadh**

Dear Sir

This is to certify that **M/s Mass Realty**, a Partnership firm having office at 601, Thacker Tower, Plot No 86, Sector 17, Vashi, Navi Mumbai -400703, has incurred the following expenditure towards construction of residential building project "Mass Insignia", Plot No 59, Sector 34A, Kharghar, Navi Mumbai, as on 22nd May, 2024, as under :

**Cost of Project**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Expenditure Incurred – Rs (In Crs)</b>
<b>1</b>	CIDCO Land Cost	16.72
	CIDCO Other Cost	0.24
	GST On Land Other Cost	0.19
	Stamp Duty on Land	0.83
	CIDCO - CC Development Cost	0.64
	CIDCO - CC Labour Cess	0.36
	CIDCO - CC - Fire NOC Charges	0.18
	CIDCO - Lease Premium	3.95
	<b>Total - Land &amp; Premium Cost</b>	<b>23.11</b>
2	Construction Cost	5.65
3	Sales & Admin Expenses	0.14
	<b>Total Cost Incurred</b>	<b>28.90</b>

**Means of Finance**

<b>Particulars</b>	<b>Amount Brought in – Rs (In Crs)</b>
Partners' Capital	6.50
Unsecured Loans from Partners	27.75
<b>Total Promoters Contribution</b>	<b>34.25</b>

We have checked the books of accounts of the firm, the invoices, etc. and certify that the aforesaid information is verified and found to be true. We also certify that all the aforesaid items have been duly paid for and no credit is raised there against in the books of the firm except as stated herein above.

This Certificate is issued at specific request of the firm to be submitting with State Bank of India.

Yours faithfully,  
**For Jatin Vora & Associates**  
**Chartered Accountants**

**(CA Jatin S. Vora )**  
**Proprietor**  
**M. No. 103866**  
**UDIN : 24103866BKBZJN8111**  
**Place : Mumbai**  
**Date : 27/05/2024**