

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. 44.54 crore as at 30th June , 2024 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	Projected cost	Incurred as at 30-06-2024	To be incurred
Land cost & Tenancy Rights & BG	3.08	3.07	0.01
Construction Cost	34.84	19.96	14.88
TDR COST	3.84	1.65	2.19
Approval Cost	11.10	6.89	4.21
Professional Expenses	1.74	0.66	1.04
Administrative & Marketing & SD & other Miscellaneous Expenses	4.79	5.88	-1.09
Rent Cost	0.41	0.41	0.00
Bank Interest	4.93	2.71	2.22
Contingent cost	0.81	0.89	-0.08
Total	65.54	42.12	23.38

2. Means of Finance:


Particulars	Means of finance projected	Incurred as at 30-06-2024	To be infused
Promoters Contribution	11.28	11.37	-0.09
Unsecure loan From Promoters	2.09	0.00	2.09
Bank Debt -SBI Loan*	25.00	14.98	10.02
Sales Accruals	27.17	15.77	11.40
Total Means of Finance	65.54	42.12	23.42



*The projected cost & projected Means of finance has been provided by management and we hereby certify the figures of cost incurred till 30-06-2024 as per the books of accounts, invoices, land documents provide to us for verification.

**Further SBI bank term loan has been considered net of that's term loan o/s as at 30-06-2024 Rs.15.05 crore less balance in all SBI RERA account as at 30-06-2024 of Rs. 0.07 crore.

For Varma and associates
Chartered Accountants
ICAI Firm Reg.142189


Raviskumar Varma
(Proprietor)
Membership No.166536
Date: 16th April, 2024.
Place: Mumbai
UDIN: 24166536BKAKIG1034

