



**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s. **RDK Constructions** is a registered Partnership Firm, having registered office at Unit No. 01, Ground Floor, Plot No. 32-33, TPS-1, Kamdar Shopping Arcade, Velji Shivji Wadi, Junction of Tilak Road and Hingwala Lane, Locality - Ghatkopar (E), Mumbai - 400077. The firm has expanded **Rs. 12.42 Crores** towards construction and development of its residential cum commercial project "**RDK Vivanta**" which is located at plot bearing CTS No. 195/191, Plot No. 193, admeasuring 836.01 Sq. mtrs. situated at Street - Ajay Ahuja Marg, Locality - Ghatkopar (E), Taluka - Kurla, Maharashtra - 400077 within the limits of Registration District of Mumbai Suburban. The position of project cost and its means of finance as on 30<sup>th</sup> June 2024 is as below-

Details of Cost of Project are as under: -

Amt. in crores

Cost of Project	Projected Cost	Incurred till Jun -24	To be Incurred
Acquisition cost of land	0.65	0.65	-
Tenant Cost	4.47	1.48	2.99
PTC Cost	8.00	5.50	2.50
Approval & Permission Cost	8.57	3.54	5.02
Construction Cost (incl. development cost)	30.70	1.02	29.68
Architect & Consultancy Expenses	1.20	0.18	1.02
Admin and Overhead Cost	1.60	0.03	1.57
Selling & Marketing Cost	1.99	0.01	1.98
Interest to Bank Finance (IDC)	4.67	-	4.67
<b>Total Project Cost</b>	<b>61.85</b>	<b>12.42</b>	<b>49.43</b>

Details of Means of Finance for above cost are as under: -

Amt. in crores

Means of Finance	Projected Means	Infused till Jun-24	To be Infused
Partners' Capital	7.00	-	7.00
Unsecured Loan from Promoters / Relatives	8.00	12.25	(4.25)
Booking advance from customers	18.85	0.17	18.68
Project Specific Term Loan Facility	28.00	-	28.00
<b>Total Projected Means</b>	<b>61.85</b>	<b>12.42</b>	<b>49.43</b>

The said certificate has been issued at the explicit request of client and based on information shared by the client & unaudited signed copy of books of accounts submitted by the client.

Thanking You,

**For S.M. Bhat & Associates**

Chartered Accountants

FRN: 131347W

Sitaram M Bhat

M. No. 030696

UDIN: 24030696BKAIET7702

Place: Mumbai

Date:07-08-2024

