

## RASHMI MODI & CO.

CHARTERED ACCOUNTANTS

## CERTIFICATE FOR INVESTMENT IN PROJECT

We have examined the books of accounts of M/s Myra Infrastructures (PAN – ABQFM0625G), having registered office at Shree Villa C H S Ltd, 14th Floor, Flat No.1001 – 1002, 17th Wadia Street, Mumbai – 400 034 has undertaken development and Construction of Residential Building Know as "ARYAM" located at 39 Popatwadi, Kalbadevi, Marine Lines, Mumbai – 400 002.

We have verified the documents related with the project, on the basis of verification and explanation provided and records produced before us, we certify that the investment and means as on 30.06.2024 are 23.26 Crores. Details of which are as follows

## INVESTMENT DETAILS

Particulars	Amount (In Cr.)
Land Cost	7.03
Tenants Cost	0.87
Construction Cost	7.26
Approval Cost	5.92
Professional Charges	0.6
Deposits	0.85
Administrative and Other Expenses	0.83
Marketing and Selling Expenses	0.01
Total	23.26

## **SOURCE OF FUNDS**

Particulars	Amount (In Cr.)
Promoter Contribution - Capital	6.77
Promoter Contribution - Unsecured Loans	10.73
Customer Advances	2.85
Bank Loan – SBI	2.91
Total	23.26

For Rashmi Modi & Co.

**Chartered Accountants** 

J.,

(R. C. Modi)

Proprietor

FRN: 124803W

Membership No: 037520

UDIN: 24037520BKEJES8532

Place: Mumbai

Date: 03/09/2024



FOR MYRA INFRASTRUCTURE

Partner