

Vinay Tiwari & Associates

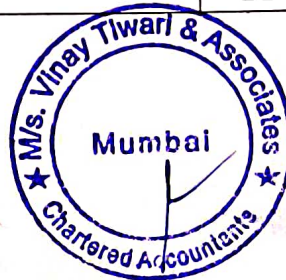
Chartered Accountants

To
State Bank of India
Chembur SME Branch
Mumbai

This is to certify that **M/s DGS Township Private Limited** is a private limited company, have expanded **Rs. 72.49 Crore** towards construction and development of its residential cum commercial Project "**Sheetal Ekta**" consisting of One building. The project site is situated at Survey no. 31 & 39, CTS No. 110(PT) and 146(PT), Street Shivdham Complex, Gen A K Vadiya Marg, Dindoshi, Malad (East), Mumbai, Maharashtra – 400 097. The position of project cost and its means of finance as on 30th June 2024 is as below-

Details of Cost of Project are as under:

Cost of Project	Rs. in crore		
	Projected Cost	Incurred till Jun24	To be Incurred
Acquisition cost of land	1.56	1.56	-
Tenant Cost (Corpus Fund, Rent, Shifting, brokerage cost etc.)	14.71	11.32	3.39
Approval Cost	27.73	22.47	5.26
Construction Cost including advances to vendors (Sale & Member building)	54.69	28.71	25.98
Architect & Consultancy Expenses	1.07	0.87	0.20
Admin and Overhead Cost	2.57	1.40	1.17
Selling & Marketing Cost	2.67	1.09	1.58
Interest to Bank Finance	7.52	0.50	7.02
Other Current Assets (incl. DSRA & Bank Bal.)	--	4.57	-4.57
Total	112.52	72.49	40.03



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Details of Means of Finance for above cost areas under:

Rs. in crore

Means of Finance	Projected Means	Infused till Jun24	To be Infused
Share Capital (including R&S)	15.00	-	15.00
Unsecured Loan from Promoters & Relatives	10.00	22.72	-12.72
Project Specific Term Loan	45.00	23.06	21.94
Booking advance from customers	42.52	26.71	15.81
Vendor Payable	-	-	-
Total	112.52	72.49	40.03

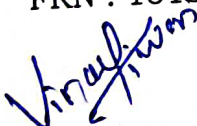
We have checked books of accounts of the company, the invoices etc. and clarify that the aforesaid information is verified and found to be true.

Thanking You,

For M / s. Vinay Tiwari & Associates

Chartered Accountants

FRN : 161321W


(Vinay Tiwari)
Proprietor
M. No. 136282



UDIN: 24138282 BKCF203492
Date: -17th July 2024