

K.F.JETSEY & CO.

CHARTERED ACCOUNTANTS
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Certificate

To,
State Bank Of India

We ,On request of M/s Meraki Habitats LLP ,holder of Pan : ABGFS9495N, certify the cost of its ongoing project Tower 1 (Residential) at CTS No New 667 A/2A of village Borla , Opp. R.K.Studio, V N Purav Marg Chembur, Mumbai - 400 071 as under :

Estimated cost and sources for the projects as on 30.09.2024

One Meraki - Wing C (Residential)

(Rs. in Crores).

Cost of Project	Total Cost (Rs. in crores)	Cost Incurred till Sep-2024	Balance Cost to be Incurred
Land/Development Cost	12.50	12.50	0.00
Tenants Cost	0.00	0.00	0.00
Construction Cost	55.00	34.95	20.05
Approval Charges	13.02	10.60	2.42
Professional Fees	0.50	0.11	0.39
Administrative & other Miscellaneous Expenses	3.00	0.50	2.50
Marketing & Selling Expenses	5.20	0.76	4.44
Interest on Secured Loan	6.91	0.54	6.37
Total Cost of the Project	96.13	59.97	36.16

Means of Finance	Total Means (Rs. in crores)	Funds Bought till Sep-2024	Balance Funds to be infused
Promoters Contribution	30.00	31.83	-1.83
Customer Advances	21.13	7.94	13.19
Bank Loan – SBI	45.00	25.70	19.30
Total Estimates Means	96.13	65.47	30.66

The above is based on the documents produced before us and the information and Explanations given to us.

For K F Jetsey & Co.
Chartered Accountants
FRN: 104209W

(CA Keshav F Jetsey)
Proprietor
Membership No.033206

Place: Mumbai
Date: 21-10-2024
UDIN:24033206BKCOYK7930

