

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. 50.68 crore as at 30th September , 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:

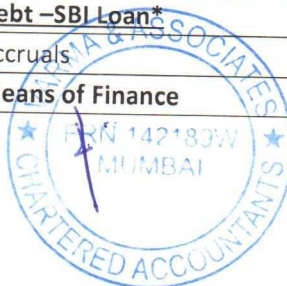
1. Total Cost incurred

(Amount in Crore)

Particulars	Projected cost	Incurred as at 30-09-2024	To be incurred
Land cost & Tenancy Rights & BG	3.08	3.07	0.01
Construction Cost	34.84	22.87	11.97
TDR COST	3.84	1.65	2.19
Approval Cost	11.10	7.78	3.32
Professional Expenses	1.74	0.74	1.00
Administrative & Marketing & SD & other Miscellaneous Expenses	4.79	7.05	-2.26
Rent Cost	0.41	0.48	-0.07
Bank Interest	4.93	3.04	1.89
Contingent cost	0.81	0.89	-0.08
Bank balance as Per books	-	3.11	-3.11
Total	65.54	50.68	14.86

2. Means of Finance:

Particulars	Means of finance projected	Incurred as at 30-09-2024	To be infused
Promoters Contribution	11.28	6.14	5.14
Unsecure loan From Promoters	2.09	0.00	2.09
Bank Debt –SBI Loan*	25.00	15.12	9.88
Sales Accruals	27.17	29.42	-2.25
Total Means of Finance	65.54	50.68	14.86



*The projected cost & projected Means of finance has been provided by management and we hereby certify the figures of cost incurred till 30-09-2024 as per the books of accounts, invoices, land documents provide to us for verification.

For Varma and associates
Chartered Accountants
ICAI Firm Reg.142189



Raviskumar Varma
(Proprietor)

Membership No.166536

Date: 15th October, 2024.

Place: Mumbai

UDIN: 24166536BKAKOE2133

