



# SHYAM PRAJAPATI & ASSOCIATES

Office: - 108, Prince Plaza Co-Op Housing Society, Cabin Road, Near Bhayandar Phatak, Bhayandar East, Thane – 401 105.

To

**State Bank of India**

## CERTIFICATE

We write to inform you that we have examined and verified the accounts, records and all relevant documents of **Shree Hans Realtors LLP**, having its registered office at **A/102, Shraddha Suman CHS Ltd, S V P Road, Borivali West, Mumbai - 400092** and do hereby state as follows:

Currently the total investment in the Redevelopment Project of “**Shanti Sadan**” (RERA No: **P51800056441**) by the **Shree Hans Realtors LLP** is **Rs. 5.48 Crores**, out of which **Rs. Nil Crores** is collected from customers. The balance investment of **Rs. 2.98 Crores** in the project is through promoter’s contribution & **Rs. 2.50 Crores** from Project Loan which is equal to 20.55 % of the total project cost which is estimated at **Rs. 26.66 Crores**.

The details of the estimated project cost and means of finance are as mentioned here under: -

Rs. In Crore

Particulars	Cost incurred 31.12.2024	To be Incurred	Total Cost
Land cost / Stamp Duty	0.51	-	0.51
Rent & Corpus	0.83	2.66	3.49
Construction Cost for Building	3.09	9.22	12.31
Approval Cost	0.50	5.94	6.44
Architect & other Professional fees	0.08	0.49	0.57
Administrative Expenses	0.47	-0.01	0.46
Marketing Expenses	-	0.77	0.77
Interest Cost	-	1.76	1.76
Contingency Cost	-	0.35	0.35
<b>Total</b>	<b>5.48</b>	<b>21.18</b>	<b>26.66</b>



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We further certify that the cost incurred till **31.12.2024** in the Project “**Shanti Sadan**” is by way of

Rs. In Crore

Particulars	Cost incurred 31.12.2024	To be Incurred	Total Cost
Promoter contribution i.e Equity / Partner's Capital / Unsecured loan from Director	2.98	3.52	6.50
Bank Loan	2.50	8.00	10.50
Advance received from customer against flat sold / allotted	-	9.66	9.66
<b>Total</b>	<b>5.48</b>	<b>21.18</b>	<b>26.66</b>

The aforesaid facts stated by us are certified to be true and correct as per books of accounts and documents produced before us.

**For Shyam Prajapati & Associates**  
**Chartered Accountants**



**CA. Shyam Prajapati**

**Proprietor**

**Membership No.182365**

Dated: 07/01/2025

Place: Mumbai

UDIN No:- **25182365BMJMMP1726**