



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 **Banaji Silverline Developers LLP**, having its registered office at **Dilnavaz Apartment, Ground Floor, Lallubhai Park Road, Andheri West, Mumbai-400058** and do hereby state as follows:

Currently the total investment in the Redevelopment Project of **Aneesh CHS Ltd** by the **Banaji Silverline Developers LLP** is **Rs. 11.66 Crores** out of which **Rs. 0.54 crores** is collected from customers. The balance investment of **Rs. 11.12 Crores** in the project is through promoter's contribution is Rs. 9.96 Cr and Rs. 1.16 Cr through bank loan which is equal to 26.20 % of the total project cost which is estimated at **Rs. 42.44 Crores**.

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

Rs. In Crore

Particulars	Cost incurred 30.12.24	to be incurred	Total Cost
Land Cost + Stamp Duty	0.81	-	0.81
Rent & Corpus Cost	1.37	2.58	3.95
TDR Cost	2.84	-	2.84
Construction Cost for Building	2.45	12.99	15.44
Approval Cost	3.04	10.58	13.62
Architect & other Professional fees	0.47	0.30	0.77
Administrative Expenses	0.58	0.35	0.93
Marketing Expenses	0.10	1.01	1.11
Interest Cost	0.00	2.51	2.51
Contingency Cost	-	0.46	0.46
Total	11.66	30.78	42.44

We further certify that the cost incurred till **31.12. 2024** in the Project "**Aneesh CHS Ltd**" is by way of

Rs. In Crore

Particulars	Cost incurred 30.12.24	to be incurred	Total Cost
Promoter Contribution	9.96	2.04	12.00
Bank Loan	1.16	13.84	15.00
Sales Advances	0.54	14.90	15.44
Total	11.66	30.78	42.44



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Phatak, Bhayandar East, Thane – 401 105.

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
UDIN:-25182365BMJMMT7790
Dated:- 22/01/2025
Place:Mumbai