M /s Mahaveer Buildcon

44 , sahkri Audyogik Wasahat ,MIDC Area ,Jalgaon
MahaRERA Reg No :-P49900032274

Quarterly Progress Report

Date - 12/09/2022

M/s Mahaveer Buildcon
44, Ground Floor, Sahkari Audyogik Wasahat, Jalgaon
MahaRERA Reg No. - P49900032274

Subject - Quarterely Progress Report for the period of **April 2022 to June 2022** as per Order No.18/2021 bearing No. MahaRERA/Secy/File No.27/148/2021 dated 28/07/2021.

Sr.No.	Particulars	Remarks
1	Increament changes in various building plan approvals	There are no changes
2	Status of the Project : Physical and financial progress of the project along with Form 1, Form 2, Form 2A and Form 3	Forms have been obtained and are on record
3	Form 5 to be submitted	Annual
4	Form 4 to be uploaded	Not Applicable
5	Present status of booking of plots/apartments/units.	No booking
6	Present status of booking of Garages, Cover Parking.	No booking
7	Changes in Project Professionals.	No changes
8	Changes in Encumbrance report	No changes
9	Status of Association of Allottees, if applicable	Not Applicable
10	Status of Conveyance, if applicale	Not Applicable
11	Changes in any other details of project, as provided during Project registration/ previous update.	No changes

For, Mahaveer Buildcon

For Mahaveer Buildcon

(Partner)

Partner

JHA.

To,

The Branch Manager,

ICICI Bank Ltd.

Jalgaon.

Sub : Submission of Form 1,2 and 3 for our Project " Park Royale "

Registration number **P49900032274**

Dear Sir,

We are submitting herewith the following

1. Form 1 as per RERA for Apr to Jun.22
2. Form 2 as per RERA for Apr to Jun.22
3. Form 3 as per RERA for Apr to Jun.22

Please acknowledge the same.

Please do the needful

Thanking you

Yours truly

For Mahaveer Buildcon

For Mahaveer Buildcon.

Partner

(Partner)

ICICI Bank Limited
M.I.D.C. Branch, Jalgaon
13 DEC 2022
RECEIVED

Form 1

(See Regulation 3)

ARCHITECT'S CERTIFICATE

Date: ~~01/07/2022~~ 12/09/22

To

M/s. Mahaveer Buildcon ,
44 , Ground Floor , Sahakari Audyogik Vasahat , Ajanta Road , Jalgaon , 425001

Subject : Certificate of Percentage of Completion of Construction Work of "Park Royale "situated on the Plot No. 13 , S.No. 481/2, demarcated by its boundaries 12.00m Road to the North, 9.00m road out of S.No.479/A to the South, Plot No.12 to the East, Open Space to the West of division Jalgaon , Village : Jalgaon , Taluka – Jalgaon , District – Jalgaon , PIN – 425001 , admeasuring 715.65 sq.mts. area being developed by M/s. Mahaveer Buildcon (Registered Partnership Firm) .

Sir,

I, Anand A. Mukund have undertaken assignment as Engineer of certifying Percentage of Completion of Construction Work of the **"Park Royale"**, situated on the **Plot No. 13 ,S.No. 481/2 , At Jalgaon** Tal Jalgaon , district Jalgaon, PIN 425001 admeasuring **715.65** sq.mts. area being developed by **M/s. Mahaveer Buildcon** Following technical professionals are appointed by Owner / Promoter :-

(i) Shri Anand A. Mukund as Architect/Engineer ;

(ii) Shri Anand A. Mukund as Structural Consultant

Based on Site Inspection, with respect to each of the Building of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work Done for the building of the Real Estate Project as registered vide number – P49900032274 is as per Table A herein below . The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

ANAND A.M[illegible]

[illegible] Road,Jal[illegible] Mob.9326299499

Table A

"Park Royale ", Jalgaon .

Sr. No	Tasks /Activity	Percentage of work done
1	Excavation	100
2	1 number of Plinth	100
3	0 number of Podiums	N.A.
4	Stilt Floor	100
5	6 number of Slabs of Super Structure (Total 8 Slabs)	75
6	Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises	20
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	00
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks, Up To 1st Floor.	100
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing,	00
10	Installation of Lifts, Water Pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical Fittings to Common areas, Electro, Mechanical Equipment, Compliance to conditions of environment /CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building, Compound Wall and all other requirements as may be required to obtain Occupation Certificate/ Completion Certificate.	00

ANAND A.MUKUND
M.E.(Civil)
J.M.C.Lic.No.244
First Floor,Mayuresh Apt.
Ring Road,Jalgaon-425001
Mob.9326299499

TABLE-B

"Park Royale ", Jalgaon.

S.No	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of Work done	Details
1	Internal Roads &Footpaths	No	N.A	
2	Water Supply	Yes	50%	Bore Well Done & Municipal Water Connection
3	Sewerage(chamber, lines,Septic Tank ,STP)	Yes	70%	In Progress
4	Storm Water Drains	Yes	-	In Progress
5	Landscaping &Tree Planting	No	-	In Progress
6	Street Lighting	No	-	
7	Community Buildings	No	-	
8	Treatment And Disposal Of Sewage And Sullage Water	No	-	
9	Solid Waste Management & Disposal	No	-	
10	Water Conservation,Rain Water Harvesting	Yes	0%	Rain Water Harvesting Would Be Done
11	Energy Management	No	-	
12	**Fire Protection And Fire Safety Requirements**	**Yes**	**0%**	
13	Electrical Meter Room,Sub-Station,Receiving Station	Yes	0%	

Yours Faithfully,

Mr.Anand Mukund
Lic.No.244

ANAND A.MUKUND
M.E.(Civil)
J.M.C.Lic.No.244
First Floor,Mayuresh Apt.
Ring Road,Jalgaon-425001
Mob.9326299499

Mukund Associates

BUILDING PLANNER | STRUCTURAL DESIGNER | GOVT. REGISTERED VALUER | CHARTERED ENGINEER

Form — 2

(See Regulation 3)

ENGINEER'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of money from Designated Account – Project Wise)

Date : 12.09.2022

To ,
M/s. Mahaveer Buildcon ,
44 , Ground Floor , Cooperative Industrial Estate , Ajanta Road , Jalgaon , 425001

Subject : Certificate of Percentage of Completion of Construction Work of "Park Royale "situated on the Plot No. 13 , S.No. 481/2, demarcated by its boundaries 12.00m Road to the North, 9.00m road out of S.No.479/A to the South, Plot No.12 to the East, Open Space to the West of division Jalgaon , Village : Jalgaon , Taluka – Jalgaon , District – Jalgaon , PIN – 425001 , admeasuring 715.65 sq.mts. area being developed by M/s. Mahaveer Buildcon (Registered Partnership Firm) .

Ref : - MahaRERA Registration Number – P49900032274

Sir ,

I , Ar. Anand Amol Mukund , have undertaken assignment of certifying estimated cost for the subject Real Estate Project proposed to be registered under MahaRERA , being **Plot No. 13 , S.No. 481/2, demarcated by its boundaries 12.00m Road to the North, 9.00m road out of S.No.479/A to the South, Plot No.12 to the East, Open Space to the West of division Jalgaon , Village : Jalgaon , Taluka – Jalgaon , District – Jalgaon , PIN – 425001 , admeasuring 715.65 sq.mts. area being developed by M/s. Mahaveer Buildcon (Registered Partnership Firm) .**

1.Following technical professionals are appointed by Owner :

(i) Anand Amol Mukund as Architect/Engineer;
(ii) Anand Amol Mukund as Structural Consultant

2. We have estimate the cost of the completion to obtain Occupation Certificate / Completion Certificate , of the Civil , MEP and Allied works , of the Building (s) of the project . Our estimated cost calculations are based on the Drawings / plans made available to us for the project under work as calculated by Sagar U. Deshmukh Quantity surveyor appointed by Developer / Engineer and the assumption of the cost of material, labour and other inputs made by developer and the site inspection carried out by us.

3. We estimate the Total Cost for completion of the project under reference as Rs.4.90 Crores (Total of S.No. 1 in Tables A and B) including cost of development of common facilities. The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for obtaining occupation certificate / completion certificate for the building(s) from the concerned Competent Authority under whose jurisdiction the previously mentioned project is being implemented.

4. The estimated actual cost incurred until date 30/06/2022 is calculated at Rs.**14735305**/- (Total of S. No. 2 in Tables A and B). The amount of Estimated Cost Incurred is calculated based on amount of Total Estimated Cost.

5. The Balance cost of Completion of the Civil, MEP and Allied works of the Building(s) of the subject project to obtain Occupation Certificate/Completion Certificate from the Competent Authority is estimated at Rs **33264695**/- (Total of S.No. 4 in Tables A and B).

6. I certify that the Cost of Civil, MEP and allied work for the aforesaid Project as completed on the date is as given in Tables A and B below :

7.

ANAND A. MUKUND M.E.(Civil)
J.M.C.Lic.No.244
First Floor, Mayuresh Apt.
Jalgaon-425001

104, First Floor, Mayuresh Apartment, Near Mahesh Pragati Hall, Ring Road, Jalgaon-425001. Mobile : +91 9326299499, Email : mukundsassociates@gmail.com

TABLE A

Building/Wing/Tower bearing Name : "Park Royale"
(To be prepared separately for each Building /Wing of the Real Estate Project/phases. In case of more than one building, label as Table-A1 etc.)

S.No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on date of Building Permission from Competent Authority. (based on the original Estimated cost)	Rs 4,80,00,000/-
2	Cost incurred as on Dt. 30/06/2022 (Based on the actual cost incurred as per records.)	Rs 1,47,35,305/-
3	Value of Work done in Percentage (as Percentage of the estimated cost) (1*100/2)	**30.69%**
4	Balance Cost to be incurred (Based on Estimated Cost) (1-2)	Rs 3,32,64,695/-
5	Cost incurred on Additional/ Extra Items not included in the Estimated Cost (Annexure A)	0.00
6	Work done in percentage(as Percentage of Estimated Cost plus additional/Extra items (1*100)/(2+5)	30.69%
(Enclose separate sheets for the cost calculations for each unit/bldg. or tower)		

TABLE B

Internal & External Development work and common amenities

(To be prepared for the entire registered phase of the Real Estate Project)

S. No	Particulars	Amounts
1	Total Estimated cost of the Internal and External Development Works including common amenities and facilities in the layout as on date of Permission from Competent Authority. (based on the original Estimated cost)	10,00,000/-
2	Cost incurred as on 30/06/2022 (based on the actual cost incurred as per records)	3,42,267/-
3	Work done in Percentage (as Percentage of the estimated cost) (1*100/2)	**34.22%**
4	Balance Cost to be Incurred (Based on Estimated Cost) (1-2)	6,57,733/-
5	Cost incurred on Additional/ Extra Items not included in the Estimated Cost	0.00
6	Work done in percentage (as Percentage of Estimated Cost plus additional/Extra items (1*100)/(2+5)	34.22%
(Enclose separate sheet for the cost calculations)		

Signature of Engineer :
Name : Anand Amol Mukund
Address : shop no. 8, Mahavir Chamber,
Jaikisan wadi,Jalgaon
Aadhar No. :335203877037
Pan no. :
(License No. Engg-244 / Structural-245)

ANAND A.MUKUND
M.E.(Civil)
J.M.C.Lic.No.244
First Floor,Mayuresh Apt.
Ring Road,Jalgaon-425001
Mob.9326299499

CHAVAN ASSOCIATES

HEMANT S. CHAVAN
M.E. Structure
CONSULTING STRUCTURAL DESIGNER & CHARTERED ENGINEER
| Architectural Planning | Project Management Consultant | Construction
Plot No. 24, Girija, Prabhat Chowk, Jalgaon-425 001. (M.S.)
7588579484, 9309515477 hemantchavan1177@gmail.com

Date: 12/09/2022

FORM - 2A
ENGINEER'S CERTIFICATE FOR QUALITY ASSURANCE
(Site supervisor's certificate)

To,
Mahaveer Buildcon,
Shop No.44, Sahakari Audhyogik Vasahat,
Ajanta Road, Jalgaon – 425001.

Quality Assurance Certificate

Subject: Certificate for quality of materials used and quality of Construction and workmanship for the Work of **Proposed Residential Building "Park Royale" situated on the Plot bearing Plot No.13, S.No.481/2 at Mehrun Shiwar, Jalgaon, Dist. Jalgaon, admeasuring 715.65 SQMTS area being developed by Mahaveer Buildcon.**

RERA No.: - **MahaRERA R. No.- P49900032274**

Sir,

I **Hemant S. Chavan,** have undertaken an assignment of this real estate project.

1. **Our Responsibility: -**

To carry out the work in accordance with the development permission and as per the approved plan and submit certificate of supervision of work and to carry out material testing in-situ or in the authorized laboratory and to ensure quality of work and workmanship as per prescribed specifications, and as per NBC and or other relevant code of practice.

I) **Material Testing: -**

I have applied following mandatory checks on the basic materials, used in the construction.

CHARTERED ENGINEER
R.No.
AM186628-8
M.I.E.

i) **Cement-**
It has been tested for its fineness, soundness, setting time, compressive strength etc. as per IS code 3535:1986 or as per other relevant IS/BS/NBC code, or as per industry standards and its results are within the permissible limits.

II) **Coarse aggregate -**
It has been tested, for deleterious materials, clay lumps, crushing value, impact value as per IS 243011986 or as per other relevant IS/BS/NBC code or as per industry standards and its results are within the permissible limits.

iii) **Bricks/ blocks –**
They have been tested for water absorption, crushing strength etc. as per IS 5454:1978 or as per other relevant IS/BS/NBC code or as per industry standards and its results are within permissible limits.

iv) **Concrete / Ready-mix Concrete-**
It has been tested for compressive strength for various periods as per IS 456:2000 and IS 1199 or as per other relevant IS/BS/NBC codes, as per industry standards and its results are within permissible limits.

v) **Steel for concrete-**
It has been tested as per IS 2062:2011 or as per other relevant IS/BS/NBC code or as per industry standards for tensile strength, elongation and gauge length etc. and its results are within permissible limits.

vi) **Testing of Other materials –**
Other materials like sand, crushed sand, floor tiles, fixtures and fittings, pipes and sanitary fittings etc. (List out all items) used in this project conform to relevant IS/BS/NBC code or as per standards laid down by the Industry for a particular material.

2. **Workmanship: -**

I hereby certify that work has been carried out under our supervision. We further certify that workmanship and quality is satisfactory and up to the mark and the work has been acceptable within the permissible limits of deviations as per relevant code of practice.

3. **Electrical Materials and workmanship: -**

Works of all the electrical wiring/ connections / lift installation / other electrical installations have been carried out under authorized /registered electrical engineer and its records has been maintained. The materials used conform to the relevant I.S./ B.S./ National Buildin8 codes or as per industry standards.

4. **Structural engineer: -**

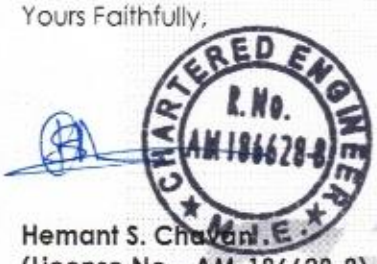
Promoters has engaged structural engineer **Mr. Hemant S. Chavan,** having Licenses no. **AM-186628-8** having office no. 7588579484.
The structural design of buildings in this project has been done under his supervision. He has checked the soil report before laying PCC for the foundation in consultation with soil consultant. The formwork and concrete mix design has been done as per IS 10262:2009 or as per other relevant codes as applicable. His periodic checks and certificates for STABILITY and SAFETY have been kept on record.

5. **Preservation of records: -**

Record of all test results of this project have been properly kept in the prescribed formats and will be preserved at least up to the defect liability period or for the period as required by any other provision of law.

6. Please specify materials or any other work which was not conforming to the standard specifications and which was not rejected.

Yours Faithfully,



Hemant S. Chavan.
(License No – AM-186628-8)
Chartered Engineer

CHAVAN
ASSOCIATES

FORM-3 [see Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project MahaRERA Registration Number – P49900032274

To,
M/s Mahaveer Buildcon
44, Ground Floor, Sahkari Audyogik Wasahat, Jalgaon

Subject : Certificate of Financial Progress Work of "Park Royale " having MahaRERA Registration Number P49900032274 being developed by M/s. Mahaveer Buildcon (Registered Partnership Firm) .

Sir,
This certificae is being issued for RERA compliance for the "Park Royale" having MahaRERA Registration Number P49900032274 being developed by M/s. Mahaveer Buildcon (Registered Partnership Firm) and is based on the records and documents produced before me and explanations provided to me.

TABLE A - Estimated Cost of the Project

Sr. No.	Particulars		Estimated Amount (Rs)
1	**i. Land Cost :**		
	a. Value of the land as ascertained from the Annual Statement of Rates (ASR).		22059143.26
	b. Estimated Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/concession in deficiency under DCR from Local Authority or State Government or any Statutory Authority		3702497.00
	c. Estimated Acquisition cost of TDR (if any)		1560000.00
	d.Estimated Amounts payable to State Government or competent authority or any other statutory authority of		0.00
	e. Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.		0.00
	f. Under Rehabilitation scheme:		0.00
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by the Engineer		0.00

D. K. SANKHLA & CO. Chartered Accountants FRN 121998W JALGAON

	(ii) Estimated Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost,amounts payable to slum dwellers, tenants, apartment owners or apprpriate authority or government or concessionaire which are not refundable and so on.		0.00
	(iii)Estimated Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.		0.00
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.		0.00
	Sub-Total of LAND COST		**27321640.26**

ii Development Cost/ Cost of Construction :

a	(a) Estimated Cost of Constructionas certified by Engineer.		48000000.00
	(b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)		0.00
	(c)Estimated expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		1000000.00
	(d) Estimated Taxes, cess, fees, charges,premiums, interest etc payable to any statutory Authority.		0.00
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;		0.00
	Sub-Total of Development Cost		**49000000.00**
	TOTAL COST OF THE PROJECT (ESTIMATED)		**76321640.26**

D.K. SANKHLA & CO. JALGAON Chartered Accountants FRN. 121998W

TABLE B - Actual Cost incurred on the Project

Sr. No.	Particulars		Actual Total Incurred Amount (Rs)
1	**i. Land Cost :**		
	a. Value of the land as ascertained from the Annual Statement of Rates (ASR).		19328212.00
	b. Incurred expenditure on Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/concession in deficiency under DCR from Local Authority or State Government or any Statutory Authority		3702497.00
	c. Incurred Expenditure on Acquisition of TDR (if any)		1560000.00
	d.Amounts paid to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges,registration fees etc; and		0.00
	e.Land Premium paid as per annual statement of rates		0.00
	f. Under Rehabilitation scheme:		0.00
	(i) Incurred Expenditure for construction of rehabilitation building. Minimum of (a) or (b) to be considered - (a) Cost incurred for construction of rehab building including site development and infrastructure for the same as certfied by Engineer. (b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA.		0.00
	(ii) Estimated Cost towards clearance of land of all or any encumbrances including cost of removal of		0.00
	(iii) Incurred Expenditure towards ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.		0.00
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.		0.00
	Sub-Total of LAND COST		**24590709.00**

ii	**Development Cost/ Cost of Construction :**		
a	(i) Expenditure for construction. Minimum of (a) or (b) to be considered - (a) Cost incurred for construction of rehab building including site development and infrastructure for the same as certfied by Engineer. (b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA.		14735305.00
	(b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)		0.00

D.K. SANKHLA & CO. Chartered Accountants FRN-121998W JALGAON

	(c)Incurred expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		342266.90
	(d) Incurred Expenditure towards Taxes, cess, fees, charges,premiums, interest etc payable to any statutory Authority.		0.00
	(e)Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;		0.00
	Sub-Total of Development Cost		**15077571.90**

3	**Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column**	39668280.90
5	**Proportion of the Cost incurred on Land Cost and Construction cost to Total Estimated Cost**	51.98%
6	**Amount Which can be withdrawn from the Designated Account**	39668280.9
	Total Estimated Cost * Proportion of cost incurred (	39668280.9
	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement as on 30.06.2022	0.00
7	**Net Amount which can be withdrawn from the designated Bank Account under this certificate**	39668280.90

This certificate is being issued for RERA compliance for the firm and is based on the records and documents produced

Yours Faithfully
For D.K. Sankhala & Co.
Chartered Accountant

D. K. SANKHALA & CO. Chartered Accountants FRN-121998W JALGAON

(D. K. Sankhala)
Proprietor
M No. 110868
FRN - 121998W
UDIN - **22110868BCNTFD3270**
12.09.2022

TABLE - C

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Built Up Area (in Sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	First Floor Area	247.92	327.09	0.00	0.00	0.00
2	Second Floor Area	247.92	327.09	0.00	0.00	0.00
3	Third Floor Area	247.92	327.09	0.00	0.00	0.00
4	Fourth Floor Area	247.92	327.09	0.00	0.00	0.00
5	Fifth Floor Area	247.92	327.09	0.00	0.00	0.00
6	Sixth Floor Area	247.92	327.09	0.00	0.00	0.00
7	Seventh Floor Area	247.92	327.09	0.00	0.00	0.00
8	Eighth Floor Area	247.92	327.09	0.00	0.00	0.00
	Total				0.00	

(Unsold Inventory Valuation)

Ready Recknor Rate as on the date of Certificate - for the Residential premises Rs 34100 per sm.

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Built up Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	First Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
2	Second Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
3	Third Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
4	Fourth Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
5	Fifth Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
6	Sixth Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
7	Seventh Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
8	Eighth Floor Area	247.92	327.09	11153769.00	0.00	11153769.00
	Total			89230152.00	0.00	89230152.00

D.K. SANKHLA & CO. Chartered Accountants FRN 124998W JALGAON

TABLE - D

Comparison between Balance Cost and Receivable

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	36653359
2	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	0
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) (ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	89230152
4	Estimated receivables of ongoing project. Sum of 2 + 3(ii)	89230152
5	Amount to be deposited in Designated Account – 70% or 100%	
	IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account	62461106
	IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	0

This certificate is being issued for RERA compliance for the firm and is based on the records and documents produced

Yours Faithfully
For D.K. Sankhala & Co.
Chartered Accountant

D. K. SANKHALA & CO. Chartered Accountants FRN- 121998W JALGAON

(D. K. Sankhala)
Proprietor
M.No. 110868
FRN - 121998W
12.09.2022

UDIN - **22110868BCNTFD3270**

TABLE - E

Designated Bank Account Details

Sr No.	Particulars	Designated Bank Account Details
		Actual Amount till Date 30.6.2022
1	Opening Balance	0.00
2	Deposits	33743749.50
3	Withdrawals	33545465.90
4	Closing Balance	198283.60

TABLE - F

Means of Finance

Sr. No.	Particulars	Estimated (Rs.)	Proposed/Estimate (Rs.)	Actual (Rs.)
1	Own Funds	73821640.26	0	33868877
2	Total Borrowed Funds (Secured)	0	0	0
	-Drawdown availed till date	0	0	0
3	Total Borrowed Funds (Unsecured)	2500000	0	2711929
	- Drawdown availed till date	0	0	0
4	Customer Receipts used for Project	0	0	0
5	Total Funds for Project	76321640.26	0	36580806
6	Total Estimated Cost (As per Table A)	76321640.26	0.00	0.00

TABLE - G

Any Comments/Observations of CA

1	
2	**NIL**
3	
4	

Yours Faithfully,
For D.K. Sankhala & Co.
Chartered Accountant

D.K. SANKHALA & CO. * JALGAON * Chartered Accountants FRN-121998W

(D. K. Sankhala)
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