

118	-	118	104.00	78,000.00
119	-	119	104.00	78,000.00
120	-	120	225.70	1,69,275.00
121	-	121	242.66	1,81,995.00
122	-	122	108.00	81,000.00
123	-	123	108.00	81,000.00
124	-	124	108.00	81,000.00
125	-	125	108.00	81,000.00
126	-	126	108.00	81,000.00
127	-	127	108.00	81,000.00
128	-	128	108.00	81,000.00
129	-	129	108.00	81,000.00
130	-	130	108.00	81,000.00
131	-	131	108.00	81,000.00
132	-	132	112.96	84,720.00
133	-	133	102.75	77,062.50
134	-	134	101.25	75,937.50
135	-	135	101.25	75,937.50
136	-	136	101.25	75,937.50
137	-	137	101.25	75,937.50
138	-	138	101.25	75,937.50
139	-	139	101.25	75,937.50
140	-	140	101.25	75,937.50
141	-	141	101.25	75,937.50
142	-	142	101.25	75,937.50
143	-	143	101.25	75,937.50
144	-	144	217.75	1,63,312.50
145	-	145	220.38	1,65,285.00
146	-	146	97.50	73,125.00
147	-	147	97.50	73,125.00
148	-	148	97.50	73,125.00
149	-	149	97.50	73,125.00
150	-	150	97.50	73,125.00
151	-	151	125.25	93,937.50
152	-	152	136.46	1,02,345.00
153	-	153	97.53	73,147.50
154	-	154	96.75	72,562.50
155	-	155	122.19	91,642.50
156	-	156	116.40	87,300.00
157	-	157	92.67	69,502.50
158	-	158	91.89	68,917.50
159	-	159	103.36	77,520.00
160	-	160	120.30	90,225.00
161	-	161	90.00	67,500.00
162	-	162	90.00	67,500.00



163	-	163	90.00	67,500.00
164	-	164	90.00	67,500.00
165	-	165	90.00	67,500.00
166	-	166	90.00	67,500.00
167	-	167	90.00	67,500.00
168	-	168	90.00	67,500.00
169	-	169	110.32	82,740.00
170	-	170	267.48	2,00,610.00
171	-	171	202.50	1,51,875.00
172	-	172	202.50	1,51,875.00
173	-	173	276.40	2,07,300.00
174	-	174	211.67	1,58,752.50
175	-	175	82.50	61,875.00
176	-	176	82.50	61,875.00
177	-	177	82.50	61,875.00
178	-	178	82.50	61,875.00
179	-	179	82.50	61,875.00
180	-	180	82.50	61,875.00
181	-	181	82.50	61,875.00
182	-	182	82.50	61,875.00
183	-	183	90.80	68,100.00
184	-	184	200.71	1,50,532.50
185	-	185	200.95	1,50,712.50
186	-	186	200.95	1,50,712.50
187	-	187	200.95	1,50,712.50
188	-	188	214.88	1,61,160.00
189	-	189	275.23	2,06,422.50
190	-	190	202.50	1,51,875.00
191	-	191	202.50	1,51,875.00
192	-	192	202.50	1,51,875.00
193	-	193	202.50	1,51,875.00
194	-	194	208.72	1,56,540.00
195	-	195	99.41	74,557.50
196	-	196	86.25	64,687.50
197	-	197	86.25	64,687.50
198	-	198	86.25	64,687.50
199	-	199	86.25	64,687.50
200	-	200	86.25	64,687.50
201	-	201	86.25	64,687.50
202	-	202	86.25	64,687.50
203	-	203	86.25	64,687.50
204	-	204	206.02	1,54,515.00
205	-	205	210.62	1,57,965.00
206	-	206	86.25	64,687.50
207	-	207	86.25	64,687.50



208	-	208	86.25	64,687.50
209	-	209	86.25	64,687.50
210	-	210	86.25	64,687.50
211	-	211	86.25	64,687.50
212	-	212	86.25	64,687.50
213	-	213	86.25	64,687.50
214	-	214	98.44	73,830.00
215	-	215	103.09	77,317.50
216	-	216	86.25	64,687.50
217	-	217	86.25	64,687.50
218	-	218	86.25	64,687.50
219	-	219	86.25	64,687.50
220	-	220	86.25	64,687.50
221	-	221	86.25	64,687.50
222	-	222	86.25	64,687.50
223	-	223	86.25	64,687.50
224	-	224	205.33	1,53,997.50
225	-	225	210.62	1,57,965.00
226	-	226	86.25	64,687.50
227	-	227	86.25	64,687.50
228	-	228	86.25	64,687.50
229	-	229	86.25	64,687.50
230	-	230	86.25	64,687.50
231	-	231	86.25	64,687.50
232	-	232	86.25	64,687.50
233	-	233	86.25	64,687.50
234	-	234	85.27	63,952.50
235	-	235	83.31	62,482.50
236	-	236	86.25	64,687.50
237	-	237	86.25	64,687.50
238	-	238	86.25	64,687.50
239	-	239	86.25	64,687.50
240	-	240	86.25	64,687.50
241	-	241	86.25	64,687.50
242	-	242	86.25	64,687.50
243	-	243	86.25	64,687.50
244	-	244	205.33	1,53,997.50
245	-	245	113.79	85,342.50
246	-	246	85.83	64,372.50
247	-	247	84.71	63,532.50
248	-	248	94.63	70,972.50
249	-	249	105.97	79,477.50
250	-	250	95.80	71,850.00
251	-	251	99.08	74,310.00
252	-	252	94.62	70,965.00



253	-	253	84.00	63,000.00
254	-	254	84.00	63,000.00
255	-	255	84.00	63,000.00
256	-	256	84.00	63,000.00
257	-	257	84.00	63,000.00
258	-	258	84.00	63,000.00
259	-	259	95.13	71,347.50
260	-	260	139.65	1,04,737.50
261	-	261	84.00	63,000.00
262	-	262	84.00	63,000.00
263	-	263	84.00	63,000.00
264	-	264	84.00	63,000.00
265	-	265	84.00	63,000.00
266	-	266	94.62	70,965.00
267	-	267	125.40	94,050.00
268	-	268	105.00	78,750.00
269	-	269	105.00	78,750.00
270	-	270	105.00	78,750.00
271	-	271	105.00	78,750.00
272	-	272	180.82	1,35,615.00
273	-	273	235.08	1,76,310.00
274	-	274	210.00	1,57,500.00
275	-	275	215.40	1,61,550.00
276	-	276	205.33	1,53,997.50
277	-	277	80.50	60,375.00
278	-	278	80.50	60,375.00
279	-	279	80.50	60,375.00
280	-	280	80.50	60,375.00
281	-	281	83.31	62,482.50
282	-	282	75.09	56,317.50
283	-	283	80.50	60,375.00
284	-	284	80.50	60,375.00
285	-	285	80.50	60,375.00
286	-	286	80.50	60,375.00
287	-	287	210.62	1,57,965.00
288	-	288	247.08	1,85,310.00
289	-	289	225.00	1,68,750.00
290	-	290	203.46	1,52,595.00
291	-	291	203.73	1,52,797.50
292	-	292	105.00	78,750.00
293	-	293	105.00	78,750.00
294	-	294	105.00	78,750.00
295	-	295	139.65	1,04,737.50
296	-	296	140.42	1,05,315.00
297	-	297	110.92	83,190.00



298	-	298	109.60	82,200.00
299	-	299	205.24	1,53,930.00
300	-	300	5771.26	43,28,445.00
TOTAL			41647.47	3,12,35,602.50



Table D
Comparison Between Balance Cost & Receivable

S.No (1)	Particulars (2)	Amount (3)
1	Estimated balance Cost to Complete the Real Estate Project (Difference Of Total Estimated Project Cost less Cost Incurred)	5,37,15,083
2	Balance amount of receivable from Sold Apartment as Per Table C of these Certificate (as Certified By Chartered Accountant as verified from the Records And books of accounts)	-
	(i) Balance Unsold Area (to be Certified by management and to be Verified by CA From the Records And Books Of Accounts)	41,647
3	(ii) Estimated amount of sale Proceeds in respect Of Unsold apartment (calculated as per ASR multiplied to unsold area On the date of certificate to be calculated and certified By CA) as per the Table C to this Certificate	3,12,35,603
4	Estimated Receivable of Ongoing project [Sum Of 2+3(ii)]	
5	(To be Filled for Ongoing Projects Only) Amount To be deposited in Designated Account -70% or 100% If 4 is greater than 1, then 70%of the balance receivable of ongoing project Will be deposited in designated account. If 4 is lesser than 1, then 100% of the balance receivable of ongoing Project Will be deposited in designated account	

Table E
Designated bank Account Details

S.No (1)	Particulars (2)	Designated Bank Account details Bank Of Maharashtra A/c No. 60407913831
		Actual Amount till date (From Start of bank Account till date)
1	Opening Balance (08/02/2022)	9,750
2	Deposits	-
3	Withdrawals	-
4	Closing Balance	9,750

I hereby certify that required proportion of money, as specified in the Act, collected from allottees of the project unit indicated in Table C has been deposited in Designated RERA Bank Account.

I hereby certify that **Mr. Atul Wandile** has utilized the required proportion of money, as specified in the Act, collected from allottees of this project only For Land and Construction of this project.



Table F
Means Of Finance

S. No	Particulars	Estimated (At the time of Registration) (In Rs.) (Proposed & indicative)	Proposed /Estimated (As on the date of certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1	Own Funds	3,00,00,000	-	73,44,770
2	Total Borrowed Fund (Secured drawdown Available till date	-	-	-
3	Total Borrowed Fund (unsecured) drawdown Available till date	-	-	-
4	Customer Receipt used for Project	3,10,59,853	-	-
5	Total Funds for Project	6,10,59,853	-	73,44,770
6	Total Estimated Cost (As per table A)	6,10,59,853	-	-

Table G
Any Comments/Observations of CA

1	Valuation (ASR Rate) taken as per entry no. 11.2 for Mouda- Pimpalgaon (104) Taluka - Hinganghat & District - Wardha, i.e., Rs.750 Per Sq. Mtr. For FY 21-22.
2	Under Table - B, the land value is taken at the actual cost paid by the Promoter to the land owner to the maximum extent of the ASR Value.
3	Estimated Column in Table F has been feeded as per the information provided by the Promoter.
4	This certificate covers the receipt & expenditure upto 10-02-22.
5	

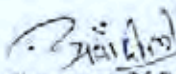
Yours faithfully

For, API & Associates
Chartered Accountants
FRN:124810W

Abhinav Welekar
(Partner)
M. No.123675
UDIN :22123675ADNPMI9774



Agreed & Accepted By :


Signature Of Promoter
Name : Atul Wandile

Date : 23-02-22