5		**Proportion of the Cost incurred on Land cost and construction cost to the total Estimated cost (3/2 %)**		**61.81%**
6		**Amount Which Can be withdraw from the Designated Account Total Estimated Cost *proportion of cost incurred (Sr. number 2* Sr number.5)**		**22,59,28,672**
7		**Less.: Amount Withdrawn till date of this certificate as per the Books of Accounts and bank statement**		**11,68,21,386**
8		**Net Amount Which Can be withdraw from the Designated bank Account under Certificate**		**10,91,07,286**

For: A B D AND CO LLP
Chartered Accountants
FRN W100145



Devdatta Mainkar
Partner
M No.109795
24th January 2020

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)
Project Name: Bloomdale Building 7

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Projects cost less Cost to Incurred (Calculated as per the form IV)	13,95,77,317
2	Balance amount of receivable form sold apartments as per Annexure A to this certificate (as certified by CA as verified from the records and books of Accounts)	18,50,92,863
3	(i) Balance unsold area (to be certified by management and to be verified by CA from the records and books of accounts)	1,669
	(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 calculated and certified by CA as per Annexure A to this certificate)	5,43,10,072
4	Estimated receivables of ongoing Projects sum of 2+3 (ii)	23,94,02,935
5	Amount to be deposited in Designated Accounts -70% or 100% If 4 is grater than 1 than 70% of the balance receivables of ongoing projects will be deposited in designated accounts	16,75,82,054
	If 4 is less than 1 than 100 % of the balance receivables of ongoing projects will be deposited in designated accounts	

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