

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	3,60,00,000	3,60,00,000	3,32,58,591
2	Total Borrowed Fund (Secured drawdown Available till date	2,40,00,000	2,40,00,000	23,18,696
3	Total Borrowed Fund (unsecured) drawdown Available till date	8,10,000	8,10,000	5,10,000
4	Customer Receipt used for Project	9,00,00,000	9,00,00,000	7,59,11,319
5	Total Funds for Project	15,08,10,000	15,08,10,000	11,19,98,605
6	Total Estimated Cost (As per table A)	14,64,26,182	14,64,26,182	14,64,26,182

Table G
Any Comments/Observations of CA

1	ASR Rate (NA Plots) is Rs 6720 taken for Mouza - Jaya, Taluka Nagpur (Rural) & District Nagpur.
2	Estimated Column in Table A and Estimated & proposed Column in Table F has been feeded as per the information provided by the Promoter.
3	This Certificate covers receipt and expenditure upto period 30-09-2022
4	

Yours faithfully

For, Rahul Panjwani & Co
Chartered Accountants
FRN 151011W

Rahul

(Partner)
M. No.190809
UDIN :23190809BGWRVT6428
Date:22-09-2023
Agreed & Accepted By :

Mansukhlal Saglani

Signature Of Promoter
Name: AAA INRASTRUCTURES
Partner : Mansukhlal Saglani
Date: 22-09-2023

