



FORM-3

[see Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF
MONEY)

Date:

Position as on 31/03/2024

Q-4 FY 2023-24

To,
Associate,
2nd Floor, Choudhari complex
Wardha Road, Ajni
Nagpur, 440015

Subject : Certificate of Financial Progress of Work of **DWARKA EMPIRE**
having Maha RERA Registration Number -**P50500025796** being developed by
Associate,

Sir,

This certificate is being issued for RERA compliance for having Maha RERA Registration Number **P50500025796** being developed **Associate** and is based on the records and documents produced before me and explanations provided to me by the management of the company.

Table A - Estimated cost of the Project (at the time of Registration of Project)

Sr. No. (1)	Particulars (2)	Estimated Cost (At the time of Registration of Project) (3)
1.	i. Land Cost :	
a.	Value of the land as ascertained from the Annual Statement of Rates (ARS)	4,98,00,000
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/UT Administration any Statutory Authority.	2,20,66,200
c.	Estimated Acquisition cost of TDR (if any)	NIL
d.	Estimated Amounts payable to State Government/UT Administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	23,61,000
e.	Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	NIL





f.	Under Rehabilitation scheme: (i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.	NIL
	(ii) Estimated Cost towards clearance of land of all or any encumbrance 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 appropriate authority or government or concessionaire which are not refundable and so on.	NIL
	(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 projects of rehabilitation.	NIL
	(iv) Any other cost including interest estimated on the borrowings done specifically for construction of rehabilitation components.	NIL
	Sub-Total of LAND COST	7,42,27,200
	ii. Development Cost/ Cost of Construction of Building	
a.	Estimated Cost of Construction as certified by Engineer.	8,63,66,550
b.	Cost incurred on additional items not included in estimated cost (As per engineer certificate).	
c.	Estimated Expenditure for development of entire project excluding cost of construction as per (i) above, i.e., salaries, consultants fees, site overheads, development work, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance cost, consumables etc.	11,51,55,400
d.	Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	50,00,000
e.	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	NIL
	Sub-Total of Development Cost :	20,65,21,950
	Total Cost of the Project (Estimated)	28,07,49,150

*Pass through charges or indirect taxes not included in estimated cost of project.

**Estimated cost shall be revised through correction application.





Table B-Actual Cost Incurred on the Project (as on Date of Certificate)

Sr.No	Particulars	Amount (Rs.) Incurred
(1)	(2)	(3)
1	Land Cost	
	(a) Value of the land as ascertained from the Annual Statement of Rates (ASR).	4,98,00,000
	(b) Incurred Expenditure on Premiums to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/ concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	2,20,66,200
	(c) Incurred Expenditure for Acquisition of TDR (if any).	23,61,000
	(d) Amounts paid to State Government / UT Administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	
	(e) Land Premium paid for redevelopment of land owned by public authorities.	
	(f) Under Rehabilitation scheme:	
	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 certified by Engineer.	
	(b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA.	
	ii. Incurred Expenditure 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 paid to slum, dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	
	iii. Incurred Expenditure toward ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever paid to any authorities towards and in project of rehabilitation.	
	iv. Any other cost including interest incurred on	



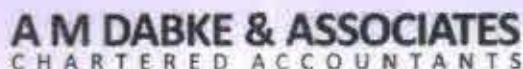
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Table C

Statement for calculation of Receivables from the Sales of the Real Estate Project
Sold Inventory

S. No. (1)	Name (2)	Flat/Shop No. (3)	Area (in.sq.mtrs) (4) Unit Consideration as per Agreement/Letter of Allotment* (4)	Received Amount* (5)	Balance Receivables
1	Rajkumar Omprakash Agrawal	7	1349.61	18500000.00	0.00
2	Vasant Pawar	9	299.97	4166000.00	0.00
3	Poonam Chaware (Raj Dhoke)	10	135.00	2397700.00	0.00
4	Kishore Nageshwar Hemke	11	135.00	2543000.00	0.00
5	Saurabh Laxman Nikhare	12	135.00	2615650.00	0.00
6	Ganesh Rajaram Barve	13	135.00	2564792.00	0.00
7	Naveen Gajanan Bakde	30	196.22	3506102.00	0.00
8	Aarti Sonone	31	158.40	2687000.00	0.00
9	Ajay Kishore Sathwane	32	158.40	2154268.00	0.00
10	Prachi Thakre	33	158.40	3239538.00	0.00
11	Madhav Surendrakumar Tatode	34	158.40	3154300.00	0.00
12	Sushil Narayan Nagmote	35	158.40	2792829.00	0.00
13	Archana Suresh Dhage	36	158.40	2813263.00	0.00
14	Jagdish Prasad Arya	37	178.20	2670000.00	0.00
15	Amol Sheshrao Chaure	38	178.20	3260850.00	0.00
16	Lelishwar Shankarrao Banait	39	158.40	1700000.00	0.00
17	Tushar Sudhakar Gaurkhede	41	158.40	2983785.00	0.00
18	Chandu W Modak	42	158.40	2500000.00	0.00
19	Meena Sahebrao Sarode	43	158.40	1551000.00	0.00





20	Parag Vasantrao Gedam	44	158.40	2812652.00	0.00
21	Anup Mankar	45	158.40	1364000.00	0.00
22	Tarachand Meshram	46	158.40	3069000.00	0.00
23	Ramchandra Chavhan	47	158.40	1800000.00	0.00
24	Vijay Chavhan	48	335.71	3900000.00	0.00
25	Akansha Salampuriya	49	261.67	3968000.00	0.00
26	Akansha Salampuriya	50	158.40	2402000.00	0.00
27	Niranjana Shende	51	158.40	1619800.00	0.00
28	Vaishnavi Vinayak Gumaste	52	158.40	1888180.00	0.00
29	Amber Mahule	53	158.40	2387000.00	0.00
30	Amber Mahule	54	158.40	2387000.00	0.00
31	Jayant Gupta	56	158.40	2000000.00	0.00
32	Manish K Chavan	57	158.40	1200000.00	0.00
33	Snehal Sudhakar Borkar	58	158.40	1600000.00	0.00
34	Shantanu Chandrakant Thakre	60	178.20	4994200.00	0.00
35	Ramkumar Sharma	61	158.40	2900000.00	0.00
36	Piyush Bawankar	62	158.40	2586068.00	0.00
37	Vinod Nachankar	63	158.40	2486068.00	0.00
38	Sawantkumar Yadavrao Katre	64	158.40	2874660.00	0.00
39	Anuj Katre	65	158.40	2874660.00	0.00
40	Sanjay Dadaji Yerawar	66	158.40	4688600.00	0.00
41	Prashant Sondule	67	196.22	3590587.00	0.00
42	Vikas Bangde	68	167.38	3300000.00	0.00
43	Shyamrao S Barapatre	69	112.20	1968583.00	0.00
44	Shamrao S Barapatre	70	112.20	1968583.00	0.00
45	Vilay Govind Shende	71	112.20	1600000.00	0.00
46	Satish Namdeorao Rathod	74	153.00	2105646.00	0.00





47	Rahul Charandas Nagrare	75	153.00	3246000.00	0.00
48	Sachin Pakhide	78	112.20	1962550.00	0.00
49	Sumit Jayasvani	79	112.20	1580000.00	0.00
50	Pankaj Nikose	81	112.20	2053125.00	0.00
51	Amar Pajankar	82	112.20	905800.00	0.00
52	Ganesh Rajurka	83	102.00	1619500.00	0.00
53	Dinesh Lonkar	84	102.00	1619500.00	0.00
54	Tushar Bhimrao Neware	85	102.00	1619500.00	0.00
55	Kailash Pajankar	86	142.80	1152900.00	0.00
56	Jayant Durgalal Gupta	87	379.82	4300000.00	0.00
57	Seema Bhiwaji Wasnik	89	142.80	2651500.00	0.00
58	Vikas Chudaman Chaudhari	91	102.00	1830151.00	0.00
59	Manmohan Katre	92	102.00	2744800.00	0.00
60	Rinkal Nakrani	93	112.20	3019300.00	0.00
61	Sakest Purushottam Shende	99	151.16	2500000.00	0.00
62	Priti Dayanand Sontakke	100	153.00	44,46,600.00	0.00
63	D H Zade	101	153.00	2100000.00	0.00
64	Swapnil Damodhar Jangitwar	104	112.20	3683546.00	0.00
65	Bhushan Raut	105	112.20	1884000.00	0.00
66	Manoj Nathhuji Shivankar	106	112.20	1881000.00	0.00
67	Shankarrao Satpute	107	167.38	3433950.00	0.00
68	Vasanta Sambare	108	139.73	1000000.00	0.00
69	Vasanta Sambare	109	139.73	1000000.00	0.00
70	Shailesh Ghule	110	112.20	1613500.00	0.00
71	Sumit Balwaik	111	112.20	1650000.00	0.00
72	Sumit Balwaik	112	112.20	1651000.00	0.00
73	Amol Tikaram Tirpude	114	153.00	2717400.00	0.00





74	Nitin Rameshpant Nimbhorkar	115	153.00	2800000.00	0.00
75	Sanket Tekchandani	118	112.20	1700000.00	0.00
76	Kunal Ashok Yawle	120	102.00	1877460.00	0.00
77	Kunal Yawle	121	102.00	1879000.00	0.00
78	Prerana Satish Lonare	122	102.00	1811584.00	0.00
79	Jayashree Pramod Kalambe	123	142.80	1774730.00	0.00
80	Sunil Paraswani	124	447.47	3500000.00	0.00
81	Sangita Satish Parate	125	312.38	4800000.00	0.00
82	Makrand Thodge	127	102.00	1507750.00	0.00
83	Aniruddha Thodge	128	102.00	2031170.00	0.00
84	Ajay Nanaji Puppulwar	132	112.20	3562800.00	0.00
85	Vithhal Kharat	133	112.20	2222200.00	0.00
86	Ajay Puppulwar	134	153.00	3678953.00	0.00
87	Sujata P Dhoke	135	153.00	3820000.00	0.00
88	Dipak Suroshe	136	112.20	1570000.00	0.00
89	Vaishnavi Rajendra Khandal	140	112.20	3925090.00	0.00
90	Jyoti Prabhakar Dekate	141	167.38	2382688.00	0.00
91	Chandan Ramesh Gupta	142	167.38	3062839.00	0.00
92	Amit Dhanraj Dokrimare	143	112.20	2173896.00	0.00
93	Roopak Patel	144	112.20	1935973.00	0.00
94	Roopak Patel	145	112.20	1935973.00	0.00
95	Amit Parihar	146	112.20	3,871,946.00	0.00
96	Amit Parihar	147	112.20	1935973.00	0.00
97	Vijay Bhure	148	170.00	2744820.00	0.00
98	Narendra Singh	149	170.00	4391712.00	0.00
99	Sachin Raut	151	111.52	1980700.00	0.00





100	Pushpalata Kotangle	154	111.52	2070690.00	0.00
101	Devashri Swapnil Bhagwatkar	155	136.00	2342240.00	0.00
102	Pankaj Zade	156	275.77	5600000.00	0.00
103	Sunil Paraswani	157	128.80	1000000.00	0.00
104	Vinay Chandekar	163	161.00	4592460.00	0.00
105	Shyam Sundar Patil	164	161.00	2946100.00	0.00
106	Manojkumar Charandas Ramteke	170	158.11	3318705.00	0.00
107	Ravindra Nipane	171	130.79	2247632.00	0.00
108	Atul Dhoke	172	96.62	1690097.00	0.00
109	Manoj P Shende	173	96.62	1643300	0.00
110	Deeksha & Varsha Lokhande	174	96.62	851000.00	0.00
111	Mamta Bisen/ Narayansingh Bisen	175	96.62	1373157.00	0.00
112	Avinash Kisan Longadge	177	120.78	2242630.00	0.00
113	Rajesh Ramdas Petkar	179	93.94	2755500.00	0.00
114	Sanjay Wankhede	180	93.94	1820106.00	0.00
115	Govind Wasulkar	181	93.94	1450000.00	0.00
116	Ranjana Borkar	182	220.22	4230564.00	0.00
117	Jayant Ramesh Tamgadge	183	176.99	3191200.00	0.00
118	Jagjivan Rathod	184	93.94	800000.00	0.00
119	Vijay Rathod	185	93.94	1290000.00	0.00
120	Bhimrao Khobragade	187	120.78	1975132.00	0.00
121	Chandrashekhar Kalamdhad	189	96.62	3296990.00	0.00
122	Shraddha Jaiswal	193	96.62	728000.00	0.00
123	Pankaj Krishnarao Nipane	194	130.51	1000000.00	0.00
124	Ashish Tamakhe	205	99.65	1823600.00	0.00
125	Anmol Uttamrao Nichat	206	125.99	1200000.00	0.00





126	Monika Rathod	209	105.00	836000.00	0.00
127	Monika Rathod	210	105.00	836000.00	0.00
128	Monika Rathod	211	105.00	836000.00	0.00
129	Himanshu Bisan	212	105.00	2656000.00	0.00
130	Rupesh Bhivgade	213	105.00	2656000.00	0.00
131	Rameshwar Narayan Khapre	214	120.00	2195856.00	0.00
132	Subhash Harchand Adware	215	120.00	2195856.00	0.00
133	Bhupendra Soni	216	105.00	3079850.00	0.00
134	Varsha Dhomne	217	105.00	1750000.00	0.00
135	Varsha Dhomne	218	105.00	1750000.00	0.00
136	Pranita Pravin Ganlawar	219	105.00	1695330.00	0.00
137	Pravin Ganlawar	220	105.00	1695330.00	0.00
138	Appaswamy Yarra	221	103.50	2863170.00	0.00
139	Appaswamy Yarra	222	103.50	2863170.00	0.00
140	Atul Hinge	223	103.50	1250000.00	0.00
141	Atul Hinge	224	103.50	1250000.00	0.00
142	Rahul Chindhuji Bisane	225	120.75	2112093.00	0.00
143	Mohd Ashraf	226	131.56	1300000.00	0.00
144	Nasiruddin Qazi	227	104.90	1700000.00	0.00
145	Ram Purushottam Mokariya	243	151.16	1700000.00	0.00
146	Kiran Dhote	251	132.40	1400000.00	0.00
147	Sarita Dhanpal Turkar	275	119.00	2000000.00	0.00
148	Manoj Nerkar	280	155.48	2400000.00	0.00
149	Anil Ramchandra Bhave	281	119.00	2433750.00	0.00
150	Leela Rajesh Taiwade	282	119.00	2241610.00	0.00
151	Ravindra Ramteke	284	119.00	2433740.00	0.00





A M DABKE & ASSOCIATES

CHARTERED ACCOUNTANTS

152	Fulchand Tambe	286	136.00	1244000.00	0.00
153	Karuna Dilip Badole	297	137.17	1300000.00	0.00
154	Himmat Satpute	310	119.00	3151000.00	0.00
155	*Rakesh Kaydalwar	311	112.31	2700000.00	0.00
156	Rakesh Kaydalwar	312	119.00	2700000.00	0.00
157	Radheshyam Hedaoo	316	155.48	1350000.00	0.00
158	Dipak Toliram Shende	317	119.00	2260806.00	0.00
159	Vijay Bharatrao Pekde	318	119.00	2164737.00	0.00
160	Shivachanran Sonkusre	319	119.00	2203165.00	0.00
161	Rajesh Meshram	322	136.00	1181000.00	0.00
162	Jyoti Prakash Bode	323	136.00	2525225.00	0.00
163	Shashibhushan Phalkey	325	119.00	1201150.00	0.00
164	Rohit Chevalu	333	133.38	3445737.00	0.00
165	Seshubabu Pullutva	336	115.20	2451000.00	0.00
166	*Kailash Jadhav	338	115.20	1050000.00	0.00
167	Neha Tulsiram Pandey	339	115.20	2356000.00	0.00
168	Neha Tulsiram Pandey	340	115.20	2356000.00	0.00
169	Malti Vitthalrao Funde	341	115.20	2350000.00	0.00
170	Vijay Hatwar	342	144.00	2000000.00	0.00
171	Vandana Mahajan	343	144.00	2050000.00	0.00
172	Vaishali Pazare	346	115.20	1546000.00	0.00
173	Vaishali Pazare	347	115.20	1546000.00	0.00
174	Bharti Vikas Chopkar	348	115.20	1132800.00	0.00
175	Mangesh Ramchandra Kalbande	349	115.20	1900000.00	0.00
176	*Tanaba N Barahate	350	177.88	2463520.00	0.00
TOTAL			25,652.45	42,51,15,241	0.00





A M DABKE & ASSOCIATES
CHARTERED ACCOUNTANTS

*Unit consideration as per agreement/letter of allotment and amount received does not include pass through charges and indirect taxes.

Unsold Inventory

S. No. (1)	No. of Plot (2)	Carpet Area/Area of Plot (in.sq.mtrs) (3)	Unit Consideration as per Ready Reckoner Rate (4)
1	1	1014.77	6,636,596
2	2	1063.332	6,954,191
3	3	1099.404	7,190,102
4	4	1044.747	6,832,645
5	5	1107.942	7,245,941
6	6	1218.983	7,972,149
7	8	1115.839	7,297,587
8	14	135	882,900
9	15	135	882,900
10	16	135	882,900
11	17	135	882,900
12	18	135	882,900
13	19	135	882,900
14	20	135	882,900
15	21	144	941,760
16	22	144	941,760
17	23	135	882,900
18	24	135	882,900
19	25	135	882,900
20	26	135	882,900
21	27	135	882,900
22	28	135	882,900
23	29	177.68	1,162,027
24	40	158.4	1,035,936
25	59	178.2	1,165,428
26	72	112.2	733,788
27	73	112.2	733,788
28	76	112.2	733,788
29	77	112.2	733,788
30	80	112.2	733,788
31	88	307.122	2,008,578
32	90	102	667,080
33	94	112.2	733,788
34	95	112.2	733,788
35	96	112.2	733,788
36	97	112.2	733,788
37	98	112.2	733,788
38	102	112.2	733,788
39	103	112.2	733,788
40	113	112.2	733,788
41	116	112.2	733,788
42	117	112.2	733,788
43	119	112.2	733,788
44	126	142.8	933,912
45	129	102	667,080
46	130	112.2	733,788
47	131	112.2	733,788





48	137	112.2	733,788
49	138	112.2	733,788
50	139	112.2	733,788
51	150	111.52	729,341
52	152	111.52	729,341
53	153	111.52	729,341
54	158	105.616	690,729
55	159	105.616	690,729
56	160	105.616	690,729
57	161	105.616	690,729
58	162	105.616	690,729
59	165	106.26	694,940
60	166	106.26	694,940
61	167	106.26	694,940
62	168	106.26	694,940
63	169	106.26	694,940
64	176	96.624	631,921
65	178	120.78	789,901
66	186	93.94	614,368
67	188	120.78	789,901
68	190	96.624	631,921
69	191	96.624	631,921
70	192	96.624	631,921
71	195	127.318	832,660
72	196	102.728	671,841
73	197	112.652	736,744
74	198	115.049	752,420
75	199	115.049	752,420
76	200	115.029	752,290
77	201	109.954	719,099
78	202	109.954	719,099
79	203	108.487	709,505
80	204	104.046	680,461
81	207	125.055	817,860
82	208	136.28	891,271
83	228	114.195	746,835
84	229	114.195	746,835
85	230	114.195	746,835
86	231	115.85	757,659
87	232	115.85	757,659
88	233	115.85	757,659
89	234	115.85	757,659
90	235	115.85	757,659
91	236	132.4	865,896
92	237	132.4	865,896
93	238	115.85	757,659
94	239	115.85	757,659
95	240	115.85	757,659
96	241	115.85	757,659
97	242	115.85	757,659
98	244	151.16	988,586
99	245	115.85	757,659
100	246	115.85	757,659
101	247	115.85	757,659
102	248	115.85	757,659





103	249	115.85	757,659
104	250	132.4	865,896
105	252	115.85	757,659
106	253	115.85	757,659
107	254	115.85	757,659
108	255	115.85	757,659
109	256	115.85	757,659
110	257	114.195	746,835
111	258	114.195	746,835
112	259	114.195	746,835
113	260	114.195	746,835
114	261	132.938	869,415
115	262	137.947	902,173
116	263	117.3	767,142
117	264	117.3	767,142
118	265	117.3	767,142
119	266	117.3	767,142
120	267	119	778,260
121	268	119	778,260
122	269	119	778,260
123	270	119	778,260
124	271	119	778,260
125	272	136	889,440
126	273	136	889,440
127	274	119	778,260
128	276	119	778,260
129	277	119	778,260
130	278	119	778,260
131	279	155.48	1,016,839
132	283	119	778,260
133	285	119	778,260
134	287	119	778,260
135	288	119	778,260
136	289	119	778,260
137	290	119	778,260
138	291	119	778,260
139	292	119	778,260
140	293	117.3	767,142
141	294	117.3	767,142
142	295	117.3	767,142
143	296	117.3	767,142
144	298	134.878	882,102
145	299	117.3	767,142
146	300	117.3	767,142
147	301	117.3	767,142
148	302	117.3	767,142
149	303	119	778,260
150	304	119	778,260
151	305	119	778,260
152	306	119	778,260
153	307	119	778,260
154	308	136	889,440
155	309	136	889,440
156	313	119	778,260
157	314	119	778,260





158	315	155.48	1,016,839
159	320	119	778,260
160	321	119	778,260
161	324	119	778,260
162	326	119	778,260
163	327	119	778,260
164	328	119	778,260
165	329	117.3	767,142
166	330	117.3	767,142
167	331	117.3	767,142
168	332	117.3	767,142
169	334	123.352	806,722
170	335	115.2	753,408
171	337	115.2	753,408
172	344	115.2	753,408
173	345	115.2	753,408
	TOTAL	27,686.36	18,10,68,765.00

Table D
Comparison between Balance Cost and Receivables

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)	1,19,10,149
2	Balance amount of receivables from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	NIL
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 Table C to this certificate	27,686.36 18,10,68,765
4	Estimated receivables of ongoing project. [Sum of 2+3(ii)]	18,10,68,765
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 receivables of ongoing project will be deposited in designated Account IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	12,67,48,136





Table E
Designated Bank Account Details

S.No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date):
1	Opening Balance	NIL
2	Deposits	37,67,23,585.60
3	Withdrawals	37,60,62,959.80
4	Closing Balance	6,60,625.80

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

I hereby certify that (Name of Promoter) has utilized the required proportion of money, as specified in the act, collected from allottees for this project only for land and construction of this project.

Table F
Means of Finance

S. No.	Particulars	Estimated* (At time of Registration) (In Rs.) (proposed and indicative)	Proposed / Estimated (As on the date of certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1	Own Funds	16,42,91,867	16,42,91,867	1,48,68,705
2	Total Borrowed Funds (Secured) - Drawdown availed till date	NIL	NIL	NIL
3	Total Borrowed Funds (Unsecured) - Drawdown availed till date	NIL	NIL	NIL
4	Customer Receipts used for Project	11,64,57,283	11,64,57,283	25,39,70,296
5	Total Funds for Project	28,07,49,150	28,07,49,150	26,88,39,001
6	Total Estimated Cost (As per Table A)	28,07,49,150	28,07,49,150	28,07,49,150





A M DABKE & ASSOCIATES
CHARTERED ACCOUNTANTS

Table G
Any Comments/Observations of CA

1.	NIL
2.	NIL
3.	NIL
4.	NIL

This certificate is being issued for RERA compliance for **Associate, ROHIT KADAM** and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully

For A M Dabke & Associates
Chartered Accountants

CA Amey Dabke

Partner

Membership No:

Date:

Place : Nagpur

UDIN: 24170917BKELVO3566



Agreed and accepted by:

Signature of Promoter

Name: ROHIT KADAM

Date:

Place : Nagpur