A. R. TATIYA & ASSOCIATES

Chartered Accountant
Office No. 412 and 413, Times Square Building, Opp to Panchami Hotel,
Pune-Satara Road, Pune - 411037

Tel : +91 83901 15383
Email : artatiyaandassociates@gmail.com

To,

GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD
PROJECT NAME: GLOCAL SQUARE 3RD FLOOR

Subject,

Certificate of Financial Progress of Work of GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD having MahaRERA Registration Number P50500025959

Sir,

This certificate is being issued for RERA compliance for GLOCAL SQUARE 3rd FLOOR having MahaRERA Registration Number P50500025959
(Only Applicable after project Registration)being developed by GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD management of the Company.

FORM-3 (See Regulation 3)
CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY AS ON 31.12.2024)
Cost of Real Estate Project MahaRERA Registration Number P50500025959)
Table A
Estimated Cost of the Project (at the time of Registration of Project)

Sr.No.			Particulars	Amount Rs.
1	i.		**Land Cost**	**Estimated**
		a.	Value of the land as ascertained from theAnnual Statcment ol Rates (ASR).	19,66,96,500
		b.	Estimated Amount of Premium payable to obtain development rights,FSI,additional FSI, fungible area, and any other incentive/concession under DCR from Local Authority or State Government/UT Administartion or any Statutory Authority	-
		c.	Estimated Acquisition cost of TDR (if any)	
		d.	Estiamted 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	2,00,49,237
		e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	

		f.	Under Rehabilitation Scheme: (i) Estimated construction cost of rehab buidling including site development and infrastructure for the same as certified by Engineer (ii) Estimated Cost towrads clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary Transit Accomadation, overhead cost, amount payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on (iii) Estimated Cost of ASR linked premium, fees, charges and security deposits, or amount whatsoever payable to any authorities towards and in project of rehabilitation. (iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	
			Sub-Total of LAND COST	**21,67,45,737**
	ii.		**Development Cost/ Cost of Construction:**	
		a.	Estimated Cost of Construction as certified by Engineer	22,80,21,721
		b.	Cost incurred on additional items not included in estimated cost (As per engineer certificate)	
		C.	Estimated Expenditure for development for entire project excluding cost of construction as (i) above, i.e., salaries,consultant fees, site overheads, development cost of services (including water, electricity, sewage, darinage, layout roads etc.,) absorbed cost (attributables to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.	2,42,94,679
		d.	Estimated taxes ,cess, fees, charges, premiums, interest etc. Payable to any Statutory Authority	
		e	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	10,08,69,657
			Sub-Total of Development Cost	**35,31,86,057**
			Total Cost of the Project (Estimated)	**56,99,31,794**

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

S.no		Particulars	Amount (Rs.) Incurred
1		**Land Cost**	
	a	Value of the land as ascertained from theAnnual Statcment ol Rates (ASR).	19,66,96,500
	b	Incurred Expenditure of Premium payable to obtain develoрment rights,FSI,additional FSI, fungible area, and any other incentive/concession under DCR from Local Authority or State Government/UT Administartion or any Statutory Authority	-
	c	Incurred Expenditure for Acquisition of TDR (if any)	
	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	2,00,66,850
	e	Land Premium paid for redevelopment of land owned by public authorities.	
	f	Under Rehabilitation Scheme: (i) Incurred Expenditure for construction of rehabilitation of building. Minimum (a or (b) to be considered (a) cost incuured 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 books of accounts as verified by the CA. (ii) Incurred Expenditure towrads clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary Transit Accomadation, overhead cost, amount payable to slum dwellers, tenants , apartment owners or appropriate authority or government or concessionaire which are not refundable and so on (iii) Incurred Expenditure ASR linked premium, fees, charges and security deposits, or amount whatsoever payable to any authorities towards and in project of rehabilitation. (iv) Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component	
		Sub- Total of Land Cost	**21,67,63,350**
2		**Development Cost / Cost of Construction**	
	i	Expenditure for construction. Minimum (a) and (b) to be considered	
		(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	7,43,75,420
		(b) Actual Cost of constructionincurred as per the books of accounts as verified by the CA.	7,43,75,420

		ii	Cost incurred on additional items not included in estimated cost (As per engineer certificate)	
		iii	Incurred Expenditure for development for entire project excluding cost of construction as (i) above, i.e., salaries,consultant fees, site overheads, development cost of services (including water, electricity, sewage, darinage, layout roads etc.,) absorbed cost (attributables to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.	6,13,43,151
		iv	Incurred Expenditure towards taxes ,cess, fees, charges, premiums, interest etc. Payable to any Statutory Authority	55,49,798
		v	Incurred Expenditure towrads Interest to Financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	10,02,55,345
			Sub-Total of Development Cost	**24,15,23,714**
3			**Total Cost of the Project (Actual incurred as on date of Certificate)**	**45,82,87,064**
4			Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost(Table A).	80%
5			Amount which can be withdrwan from the Designated Account	45,82,87,064
6			Less: Amount withdrawn till date of certificate from the Designated Account	11,04,80,794
7			Net Amount which can be withdrwan from the Designated Bank Account under this certificate	34,78,06,270

This certificate is being issued for RERA compliance for the GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD. and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully,
A. R. Tatiya & Associates
CHARTERED ACCOUNTANTS

Digitally signed by Aishwarya Ramesh Tatiya
Date: 2025.02.21 18:03:37 +05'30'

CA AISHWARYA R. TATIYA
PROPRIETOR
Membership Number - 632236
UDIN : 25632236BMUKDA2696

Date: 18/02/2025
Place : Pune

A. R. TATIYA & ASSOCIATES

Chartered Accountant
Office No. 412 and 413, Times Square Building, Opp to Panchami Hotel,
Pune-Satara Road, Pune - 411037

Tel : +91 83901 15383
Email : artatiyaandassociates@gmail.com

Annexure - A

Table C

Statement of Calculation of Receivables from the Sales of the Onging Real Estate Project
Sold Inventory (RERA REG. NO. P50500025959)

(Amount in Rs.)

S.NO	BUILDING	FLAT NO & Shop No.	Carpet Area (Sq.Mtr.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Amount
1	Third	3003	3.10	4,83,400	2,81,964	2,01,436
2	Third	3004	3.10	9,84,150	5,80,355	4,03,795
3	Third	3005	3.10	13,84,161	9,88,684	3,95,477
4	Third	3012	4.53	8,00,000	6,25,000	1,75,000
5	Third	3015	4.05	9,44,081	6,99,516	2,44,565
6	Third	3016	4.53	12,00,000	10,71,429	1,28,571
7	Third	3019	4.65	11,00,000	9,82,143	1,17,857
8	Third	3025	4.53	13,00,000	11,60,714	1,39,286
9	Third	3026	4.30	24,04,891	21,47,224	2,57,667
10	Third	3027	4.30	8,00,000	7,14,286	85,714
11	Third	3028	4.30	8,00,000	7,14,339	85,661
12	Third	3029	4.53	12,85,000	9,46,429	3,38,571
13	Third	3031	4.19	16,33,293	11,84,835	4,48,458
14	Third	3033	4.14	15,08,125	11,38,627	3,69,498
15	Third	3034	4.53	9,58,467	6,05,885	3,52,582
16	Third	3035	3.40	9,05,850	2,74,403	6,31,447
17	Third	3036	3.59	8,87,445	6,43,939	2,43,506
18	Third	3037	3.67	10,17,700	9,08,661	1,09,039
19	Third	3038	3.67	12,09,774	8,57,142	3,52,632
20	Third	3039	3.87	8,92,857	8,92,857	0
21	Third	3040	3.41	9,38,680	8,38,108	1,00,572
22	Third	3041	3.43	12,23,518	9,52,725	2,70,793
23	Third	3042	3.67	12,23,518	8,73,940	3,49,578
24	Third	3043	3.67	9,78,300	8,73,482	1,04,818
25	Third	3044	3.87	9,30,000	8,41,606	88,395
26	Third	3045	4.14	14,23,255	3,30,357	10,92,898
27	Third	3046	3.22	18,81,551	16,79,956	2,01,595
28	Third	3047 & 3048	10.67	21,00,000	18,75,000	2,25,000
29	Third	3049	3.45	6,98,655	6,28,603	70,052
30	Third	3050	3.45	6,98,655	6,27,002	71,653
31	Third	3051	2.99	7,07,558	5,05,401	2,02,157
32	Third	3052	3.59	8,76,700	7,82,768	93,932
33	Third	3053	3.45	8,42,600	4,02,749	4,39,851
34	Third	3054	3.66	7,14,200	6,37,679	76,521
35	Third	3055	3.66	8,12,000	7,25,000	87,000
36	Third	3056	2.64	5,91,986	1,84,978	4,07,008
37	Third	3057	3.50	7,01,538	6,26,373	75,165

38	Third	3058	3.66	8,90,000	7,94,638	95,362
39	Third	3059	3.66	10,18,875	9,09,710	1,09,165
40	Third	3060	3.86	10,35,125	6,46,954	3,88,171
41	Third	3061	4.55	11,04,780	9,03,149	2,01,631
42	Third	3062	4.55	11,00,000	9,82,143	1,17,857
43	Third	3063	4.55	12,60,000	8,92,859	3,67,141
44	Third	3064	4.55	10,20,000	1,78,571	8,41,429
45	Third	3065	4.55	11,50,000	10,26,786	1,23,214
46	Third	3066	4.55	8,00,000	7,14,286	85,714
47	Third	3067	4.55	8,00,000	7,14,286	85,714
48	Third	3068	4.00	10,76,000	9,60,714	1,15,286
49	Third	3069	4.55	11,11,138	7,05,357	4,05,781
50	Third	3070	4.58	9,18,190	7,37,832	1,80,358
51	Third	3071	3.56	8,73,175	1,13,210	7,59,965
52	Third	3072	3.41	8,73,098	3,63,549	5,09,549
53	Third	3073	3.37	8,78,420	8,34,491	43,929
54	Third	3074	3.37	6,00,000	5,33,786	66,214
55	Third	3075	3.37	8,96,100	6,11,994	2,84,107
56	Third	3076	3.30	7,86,110	7,20,222	65,888
57	Third	3077	3.30	13,58,300	8,48,933	5,09,367
58	Third	3078	3.37	6,00,000	5,35,714	64,286
59	Third	3079	3.37	8,72,315	7,00,966	1,71,349
60	Third	3081	3.41	16,13,924	13,00,106	3,13,818
61	Third	3082	3.37	9,12,713	7,33,430	1,79,283
62	Third	3084	3.41	10,12,833	6,47,119	3,65,714
63	Third	3085	3.56	10,00,000	8,92,857	1,07,143
64	Third	3086	3.37	9,16,350	6,54,535	2,61,815
65	Third	3088	3.30	8,20,400	5,86,000	2,34,400
66	Third	3089	3.37	20,94,750	18,70,313	2,24,437
67	Third	3090	3.37	10,17,500	9,08,482	1,09,018
68	Third	3091	3.30	8,37,747	6,73,188	1,64,559
69	Third	3092	3.37	11,48,070	8,71,199	2,76,871
70	Third	3093	3.37	4,82,250	4,32,182	50,068
71	Third	3094	3.30	7,91,956	6,44,402	1,47,554
72	Third	3095	3.30	8,00,000	7,14,286	85,714
73	Third	3096	3.37	7,91,235	5,80,354	2,10,881
74	Third	3098	3.77	12,90,120	10,36,703	2,53,417
75	Third	3099	3.73	12,71,375	10,35,681	2,35,694
76	Third	3100	3.61	9,91,050	7,96,378	1,94,672
77	Third	3102	3.61	21,30,000	19,01,786	2,28,214
78	Third	3105	3.57	9,00,000	8,03,571	96,429
79	Third	3107	3.57	8,54,360	2,67,861	5,86,499
80	Third	3111	3.51	11,66,910	9,37,695	2,29,215
81	Third	3112	2.73	7,67,590	2,23,213	5,44,377
82	Third	3115	3.69	14,61,130	13,74,223	86,907
83	Third	3116	3.52	21,88,200	19,53,750	2,34,450
84	Third	3119	3.52	11,38,040	8,67,525	2,70,515
85	Third	3120	3.52	11,38,040	8,94,311	2,43,729
86	Third	3121	3.52	9,90,000	8,27,357	1,62,643
87	Third	3122	3.52	20,31,587	18,13,917	2,17,670
88	Third	3125	3.52	10,50,000	9,37,500	1,12,500
89	Third	3126	3.52	9,15,178	9,15,178	0
90	Third	3127	3.52	9,60,000	8,57,143	1,02,857
91	Third	3128	3.52	21,00,000	18,75,000	2,25,000
92	Third	3129	3.52	8,47,337	6,92,430	1,54,907
93	Third	3130	3.52	10,54,408	3,42,637	7,11,771
94	Third	3131	3.28	9,46,563	6,86,830	2,59,733
95	Third	3132	3.64	8,98,100	89,286	8,08,814
96	Third	3134	3.52	20,56,908	18,36,525	2,20,383

97	Third	3135	3.52	20,56,908	18,36,525	2,20,383
98	Third	3136	3.52	8,25,000	4,46,429	3,78,571
99	Third	3137	3.52	21,88,200	19,53,750	2,34,450
100	Third	3138	3.52	9,82,143	9,82,143	0
101	Third	3139	3.52	10,22,951	8,22,017	2,00,934
102	Third	3140	3.52	10,94,420	9,77,161	1,17,259
103	Third	3142	3.52	10,94,100	9,76,875	1,17,225
104	Third	3143	3.52	10,88,200	9,71,607	1,16,593
105	Third	3145	3.52	7,95,567	6,39,295	1,56,272
106	Third	3146	3.52	7,95,567	7,10,328	85,239
107	Third	3147	3.52	11,66,158	8,06,776	3,59,382
108	Third	3148	3.69	10,82,413	5,94,580	4,87,833
109	Third	3150	3.56	9,70,825	1,60,338	8,10,487
110	Third	3151 & 3152	7.12	19,27,718	9,47,019	9,80,699
111	Third	3166	3.46	7,76,000	4,52,679	3,23,321
112	Third	3188	5.89	21,61,000	8,03,573	13,57,427
113	Third	3189	3.76	9,51,615	5,80,357	3,71,258
114	Third	3190	3.76	23,03,905	20,57,059	2,46,846
115	Third	3191	3.78	23,16,160	20,68,001	2,48,159
116	Third	3192	3.78	22,00,000	19,64,286	2,35,714
117	Third	3193	3.78	15,16,680	13,54,179	1,62,501
118	Third	3195	3.76	13,03,740	11,64,054	1,39,686
119	Third	3201	3.35	9,67,000	4,97,479	4,69,521
120	Third	3206	4.04	12,54,360	10,07,966	2,46,394
121	Third	3208	5.18	14,26,000	8,91,252	5,34,748
122	Third	3209	3.49	12,29,200	10,97,500	1,31,700
123	Third	3210	3.72	13,21,400	11,79,821	1,41,579
124	Third	3217	3.57	15,00,000	13,39,286	1,60,714
125	Third	3228	34.75	57,00,000	50,95,393	6,04,607
126	Third	3229	45.78	65,17,857	65,17,857	0
127	Third	3239	40.74	1,24,97,820	1,11,58,767	13,39,053
128	Third	3240 - A	28.00	60,00,000	51,62,679	8,37,321
129	Third	3240 - B	28.00	60,00,000	51,62,679	8,37,321
130	Third	3240 C	27.99	49,00,000	43,75,000	5,25,000
131	Third	3243A	28.76	1,03,65,737	1,03,65,737	0
						0
TOTAL			**703.67**	**19,45,48,802**	**15,78,29,706**	**3,67,19,096**

A. R. TATIYA & ASSOCIATES

Chartered Accountant

Office No. 412 and 413, Times Square Building, Opp to Panchami Hotel,
Pune-Satara Road, Pune - 411037

Tel : +91 83901 15383

Email : artatiyaandassociates@gmail.com

Unsold Inventory Valuation
Ready Recknor Rate as on the date of Certificate
of the Residential/ Commercial premises Rs. Per Sm.

Sr. No	BULD.	Flat/Bunglow/Office No	Carpet Area (in Sq. Mts.)	Unit Consideration as per Agreement/Letter of Allotment
1	Third	3001	3.06	4,87,458
2	Third	3002	3.10	4,93,830
3	Third	3006	2.30	3,66,390
4	Third	3007	4.53	7,21,629
5	Third	3008	4.30	6,84,990
6	Third	3009	4.30	6,84,990
7	Third	3010	4.30	6,84,990
8	Third	3011	4.53	7,21,629
9	Third	3013	4.30	6,84,990
10	Third	3014	4.30	6,84,990
11	Third	3017	5.06	8,06,058
12	Third	3018	5.15	8,20,395
13	Third	3020	4.92	7,83,756
14	Third	3021	5.15	8,20,395
15	Third	3022	5.15	8,20,395
16	Third	3023	5.15	8,20,395
17	Third	3024	5.15	8,20,395
18	Third	3030	4.53	7,21,629
19	Third	3032	3.53	5,62,329
20	Third	3080	3.37	5,36,841
21	Third	3083	3.37	5,36,841
22	Third	3087	3.37	5,36,841
23	Third	3097	3.37	5,36,841
24	Third	3101	3.05	4,85,865
25	Third	3103	3.57	5,68,701
26	Third	3104	3.57	5,68,701
27	Third	3106	2.90	4,61,970
28	Third	3110	3.57	5,68,701
29	Third	3113	3.57	5,68,701
30	Third	3114	3.77	6,00,561
31	Third	3117	3.52	5,60,736

32	Third	3118	3.52	5,60,736
33	Third	3123	3.52	5,60,736
34	Third	3124	3.52	5,60,736
35	Third	3133	3.52	5,60,736
36	Third	3141	3.52	5,60,736
37	Third	3144	3.52	5,60,736
38	Third	3149	3.74	5,95,782
39	Third	3153	3.56	5,67,745
40	Third	3154	3.74	5,95,782
41	Third	3155	3.74	5,95,782
42	Third	3156	3.56	5,67,108
43	Third	3157	3.56	5,67,108
44	Third	3158	3.56	5,67,108
45	Third	3159	3.56	5,67,108
46	Third	3160	3.74	5,95,782
47	Third	3161	3.10	4,93,830
48	Third	3164	3.75	5,97,375
49	Third	3165	3.75	5,97,375
50	Third	3167	7.40	11,78,820
51	Third	3168	6.42	10,22,706
52	Third	3169	9.23	14,70,339
53	Third	3170	9.18	14,62,374
54	Third	3171	9.12	14,52,816
55	Third	3176	7.53	11,99,529
56	Third	3177	9.98	15,89,814
57	Third	3178	10.83	17,25,219
58	Third	3179	11.69	18,62,217
59	Third	3180	12.49	19,89,657
60	Third	3181	14.68	23,38,524
61	Third	3182	15.95	25,40,835
62	Third	3183	17.03	27,12,879
63	Third	3184	18.29	29,13,597
64	Third	3185	20.34	32,40,162
65	Third	3186	21.66	34,50,438
66	Third	3187	22.13	35,25,309
67	Third	3194	3.78	6,02,154
68	Third	3196	4.15	6,61,095
69	Third	3197	4.13	6,57,909
70	Third	3198	3.48	5,54,364
71	Third	3199	3.35	5,33,655
72	Third	3200	2.47	3,93,471
73	Third	3202	3.35	5,33,655
74	Third	3203	3.35	5,33,655
75	Third	3204	3.41	5,43,213

76	Third	3205	3.41	5,43,213
77	Third	3207	3.41	5,43,213
78	Third	3211	3.57	5,68,701
79	Third	3212	3.57	5,68,701
80	Third	3213	3.57	5,68,701
81	Third	3214	3.57	5,68,701
82	Third	3215	3.57	5,68,701
83	Third	3216	3.57	5,68,701
84	Third	3218	3.57	5,68,701
85	Third	3219	3.57	5,68,701
86	Third	3220	3.57	5,68,701
87	Third	3221	5.70	9,08,010
88	Third	3222	40.66	64,77,138
89	Third	3223	18.48	29,43,864
90	Third	3224	20.71	32,99,103
91	Third	3225	24.23	38,59,839
92	Third	3230	89.10	1,41,93,003
93	Third	3231	143.18	2,28,09,321
94	Third	3232	208.41	3,31,99,043
95	Third	3233	425.47	6,77,77,385
96	Third	3238	46.57	74,19,053
97	Third	3241	67.20	1,07,04,652
98	Third	3244	7.06	11,24,453
99	Third	3108	3.57	5,68,701
100	Third	3109	3.57	5,68,701
101	Third	3162 & 3163	7.50	11,94,750
102	Third	3172 to 3175	32.36	51,54,948
103	Third	3234 & 3235	99.77	1,58,93,298
104	Third	3236 & 3237	103.78	1,65,32,333
105	Third	3242 (A)	28.28	45,05,064
106	Third	3242 (B)	28.28	45,05,064
107	Third	3242 (C)	28.28	45,05,064
108	Third	3243 B	28.76	45,81,725
109	Third	K1 - K4	22.82	36,35,012
110	Third	K5A	23.23	36,99,833
111	Third	K5B	23.23	36,99,833
112	Third	K6 & K7	92.12	1,46,74,129
113	Third	K8A & B	46.45	73,99,666
114	Third	MULTIPLEX	5105.35	81,32,81,938
TOTAL			**7,256.77**	**1,15,60,03,297.26**

A. R. TATIYA & ASSOCIATES

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Table D

Comparison between Balance Cost and Reccivables

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)	11,16,44,730
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)	3,67,19,096
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts),	7,257
	(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	1,15,60,03,297
4	Estimated receivables of ongoing project. [sum of 2 + 3(ii))]	1,19,27,22,393
5	(To Be Filled for Ongoing Projects only)	1,19,27,22,393
	IF 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated Account 1f 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	70%

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ANNEXURE D

Table E

Designated Bank Account Details

S.NO	Particulars	Designated Bank Account details
		Actual Amount till date (From the start of bank account to till date)
1	Opening Balance	-
2	Deposits	11,04,80,794
3	Withdrawals	11,04,80,794
4	Closing Balance	-

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

I hereby certify that ((GOEL GANGA INFRASTRUCTURE AND REAL ESTATE PVT LTD.: 3RD FLOOR has utilized the required proprtion 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)	Propsed/Estimated (As on date of the certificate) (In Rs.)	Actual (As on the date of certificate in Rs.)
1	Own Funds	19,66,96,500	19,66,96,500	20,34,40,877
2	Total Borrowed Funds (Secured)- Drawdown availed till date	-	-	14,43,65,393
3	Total Borrowed Funds (Unsecured)- Drawdown availed till date	-	-	-
4	Customer receipts used for Project	88,76,69,027	88,76,69,027	11,04,80,794
5	Total Funds for Project	56,99,31,794	56,99,31,794	45,82,87,064
6	Total Estimated Cost (As per Table A)	56,99,31,794	56,99,31,794	45,82,87,064

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Table G

Any Comments/Observations of CA

1	

Yours Faithfully,

Digitally signed by
Aishwarya Ramesh Tatiya
Date: 2025.02.21 18:03:53
+05'30'

Signature of Chartered Accountant
UDIN : 25632236BMUKDA2696
Name AISHWARYA R. TATIYA
M No 632236