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 31.12.2023)
Cost of Real Estate Project MahaRERA Registration Number P50500025959)
Table A
Estimated Cost of the Project (at the time of Registration of Project)

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

FORM-3 (See Regulation 3)
CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY AS ON 31.12.2023)
Cost of Real Estate Project MahaRERA Registration Number P50500011388)
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 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	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	1,97,25,354
		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	**21,64,21,854**

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.	4,83,09,303
		iv	Incurred Expenditure towards taxes ,cess, fees, charges, premiums, interest etc. Payable to any Statutory Authority	43,19,484
		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	9,12,26,184
			Sub-Total of Development Cost	**21,82,30,390**
3			**Total Cost of the Project (Actual incurred as on date of Certificate)**	**43,46,52,244**
4			Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost(Table A).	76%
5			Amount which can be withdrwan from the Designated Account	43,46,52,244
6			Less: Amount withdrawn till date of certificate from the Designated Account	9,96,43,706
7			Net Amount which can be withdrwan from the Designated Bank Account under this certificate	33,50,08,538

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 15:55:45 +05'30'

CA AISHWARYA R. TATIYA
PROPRIETOR
Membership Number - 632236
UDIN : 25632236BMUKCW1816

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	1,65,178.00	3,18,222
2	Third	3004	3.10	9,84,150	89,284.00	8,94,866
3	Third	3005	3.04	13,84,161	9,88,683.72	3,95,477
4	Third	3012	4.53	8,00,000	6,25,000.02	1,75,000
5	Third	3015	4.05	9,44,081	6,99,515.74	2,44,565
6	Third	3016	4.53	12,00,000	10,71,428.58	1,28,571
7	Third	3025	4.53	13,00,000	11,60,714.28	1,39,286
8	Third	3027	4.30	8,00,000	7,14,285.72	85,714
9	Third	3028	4.30	8,00,000	7,14,339.30	85,661
10	Third	3029	4.53	12,85,000	9,46,428.60	3,38,571
11	Third	3031	4.19	16,33,293	11,84,835.38	4,48,458
12	Third	3033	4.14	15,08,125	11,38,627.06	3,69,498
13	Third	3034	4.05	9,58,467	6,05,885.00	3,52,582
14	Third	3035	3.40	9,05,850	1,85,117.00	7,20,733
15	Third	3036	3.59	8,87,445	6,43,938.72	2,43,506
16	Third	3037	3.67	10,17,700	6,65,308.04	3,52,392
17	Third	3038	3.67	12,09,774	4,01,785.58	8,07,988
18	Third	3040	3.41	9,38,680	8,38,108.44	1,00,572
19	Third	3041	3.43	12,23,518	9,52,724.96	2,70,793
20	Third	3042	3.67	12,23,518	8,73,940.40	3,49,578
21	Third	3043	3.67	9,78,300	8,73,482.16	1,04,818
22	Third	3044	3.87	9,30,000	8,41,605.50	88,395
23	Third	3047 & 3048	10.67	21,00,000	18,75,000.02	2,25,000
24	Third	3049	3.45	6,98,655	6,28,602.96	70,052
25	Third	3050	3.45	6,98,655	6,27,001.84	71,653
26	Third	3051	2.99	7,07,558	5,05,401.42	2,02,157
27	Third	3052	3.59	8,76,700	7,82,768.46	93,932
28	Third	3053	3.45	8,42,600	3,86,678.00	4,55,922
29	Third	3054	3.66	7,14,200	6,37,678.56	76,521
30	Third	3055	3.66	8,12,000	7,25,000.00	87,000
31	Third	3056	2.64	5,91,986	1,84,978.00	4,07,008
32	Third	3057	3.50	7,01,538	6,26,373.22	75,165
33	Third	3058	3.66	8,90,000	7,94,638.00	95,362
34	Third	3059	3.66	10,18,875	9,09,709.82	1,09,165
35	Third	3060	3.86	10,35,125	6,46,954.00	3,88,171
36	Third	3061	4.55	11,04,780	8,54,081.34	2,50,699
37	Third	3062	4.55	11,00,000	9,82,142.86	1,17,857
38	Third	3063	4.55	12,60,000	8,03,573.44	4,56,427
39	Third	3064	4.55	10,20,000	44,642.00	9,75,358
40	Third	3065	4.55	11,50,000	10,26,785.72	1,23,214
41	Third	3066	4.55	8,00,000	7,14,285.70	85,714
42	Third	3067	4.55	8,00,000	7,14,285.72	85,714

43	Third	3068	4.00	10,76,000	9,60,714.30	1,15,286
44	Third	3069	4.55	11,11,138	7,05,357.42	4,05,781
45	Third	3070	4.58	9,18,190	7,37,831.64	1,80,358
46	Third	3071	3.56	8,73,175	1,13,209.86	7,59,965
47	Third	3072	3.41	8,73,098	3,63,549.14	5,09,549
48	Third	3073	3.37	8,78,420	8,34,491.44	43,929
49	Third	3074	3.37	6,00,000	5,33,785.72	66,214
50	Third	3075	3.37	8,96,100	5,28,706.72	3,67,393
51	Third	3076	3.30	7,86,110	7,20,222.00	65,888
52	Third	3077	3.30	13,58,300	8,48,933.26	5,09,367
53	Third	3079	3.37	8,72,315	7,00,966.14	1,71,349
54	Third	3082	3.37	9,12,713	7,33,430.36	1,79,283
55	Third	3084	3.41	10,12,833	6,17,803.80	3,95,029
56	Third	3085	3.56	10,00,000	8,92,857.16	1,07,143
57	Third	3086	3.37	9,16,350	2,15,575.04	7,00,775
58	Third	3088	3.30	8,20,400	5,86,000.00	2,34,400
59	Third	3090	3.37	10,17,500	9,08,482.14	1,09,018
60	Third	3091	3.30	8,37,747	6,73,188.28	1,64,559
61	Third	3092	3.37	11,48,070	4,22,206.60	7,25,863
62	Third	3093	3.37	4,82,250	4,32,182.22	50,068
63	Third	3094	3.30	7,91,956	4,94,616.16	2,97,340
64	Third	3095	3.30	8,00,000	7,14,285.70	85,714
65	Third	3096	3.37	7,91,235	5,80,354.00	2,10,881
66	Third	3098	3.77	12,90,120	1,33,927.72	11,56,192
67	Third	3099	3.73	12,71,375	9,73,180.72	2,98,194
68	Third	3100	3.61	9,91,050	7,96,378.22	1,94,672
69	Third	3105	3.57	9,00,000	8,03,571.44	96,429
70	Third	3111	3.51	11,66,910	9,37,695.10	2,29,215
71	Third	3112	2.73	7,67,590	44,642.00	7,22,948
72	Third	3115	3.69	14,61,130	13,74,223.20	86,907
73	Third	3119	3.52	11,38,040	8,22,882.14	3,15,158
74	Third	3120	3.52	11,38,040	8,49,667.88	2,88,372
75	Third	3121	3.52	9,90,000	8,27,357.14	1,62,643
76	Third	3127	3.52	9,60,000	8,57,142.86	1,02,857
77	Third	3129	3.52	8,47,337	6,92,430.06	1,54,907
78	Third	3130	3.52	10,54,408	2,63,202.00	7,91,206
79	Third	3131	3.28	9,46,563	6,42,181.86	3,04,381
80	Third	3132	3.64	8,98,100	89,286.00	8,08,814
81	Third	3136	3.52	8,25,000	3,12,500.28	5,12,500
82	Third	3139	3.52	10,22,951	8,22,016.58	2,00,934
83	Third	3142	3.52	10,94,100	9,76,875.00	1,17,225
84	Third	3143	3.52	10,88,200	9,71,607.14	1,16,593
85	Third	3145	3.52	7,95,567	6,39,294.64	1,56,272
86	Third	3146	3.52	7,95,567	7,10,327.68	85,239
87	Third	3147	3.52	11,66,158	8,06,775.86	3,59,382
88	Third	3148	3.69	10,82,413	5,51,507.46	5,30,906
89	Third	3150	3.56	9,70,825	1,60,338.36	8,10,487
90	Third	3166	3.46	7,76,000	4,52,678.56	3,23,321
91	Third	3188	5.89	21,61,000	8,03,573.14	13,57,427
92	Third	3189	3.76	9,51,615	5,80,357.12	3,71,258
93	Third	3190	3.76	23,03,905	20,57,058.86	2,46,846
94	Third	3191	3.78	23,16,160	20,68,000.72	2,48,159
95	Third	3193	3.78	15,16,680	13,54,178.58	1,62,501
96	Third	3195	3.76	13,03,740	11,64,053.56	1,39,686
97	Third	3201	3.35	9,67,000	2,29,622.00	7,37,378
98	Third	3206	4.04	12,54,360	10,07,966.40	2,46,394
99	Third	3208	5.18	14,26,000	8,91,252.30	5,34,748
100	Third	3228	34.75	57,00,000	50,95,392.86	6,04,607
101	Third	3239	40.74	1,24,97,820	1,11,58,767.18	13,39,053
102	Third	3240 - A	28.00	60,00,000	51,62,678.60	8,37,321
103	Third	3240 - B	28.00	60,00,000	51,62,678.60	8,37,321
104	Third	3240 - C	27.99	49,00,000	43,75,000.02	5,25,000
TOTAL			**534.21**	**13,78,27,758**	**10,27,91,816**	**3,50,35,942**

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	3019	4.65	7,40,745
14	Third	3020	4.92	7,83,756
15	Third	3021	5.15	8,20,395
16	Third	3022	5.15	8,20,395
17	Third	3023	5.15	8,20,395
18	Third	3024	5.15	8,20,395
19	Third	3026	4.30	6,84,990
20	Third	3030	4.53	7,21,629
21	Third	3032	3.53	5,62,329
22	Third	3039	3.87	6,16,491
23	Third	3045	4.14	6,59,502
24	Third	3046	3.22	5,12,946
25	Third	3078	3.37	5,36,841
26	Third	3080	3.37	5,36,841
27	Third	3081	3.37	5,36,841
28	Third	3083	3.37	5,36,841
29	Third	3087	3.37	5,36,841
30	Third	3089	3.37	5,36,841
31	Third	3097	3.37	5,36,841
32	Third	3101	3.05	4,85,865
33	Third	3102	3.61	5,75,073
34	Third	3103	3.57	5,68,701
35	Third	3104	3.57	5,68,701
36	Third	3106	2.90	4,61,970
37	Third	3107	3.57	5,68,701
38	Third	3108	3.57	5,68,701
39	Third	3109	3.57	5,68,701
40	Third	3110	3.57	5,68,701
41	Third	3113	3.57	5,68,701

42	Third	3114	3.77	6,00,561
43	Third	3116	3.52	5,60,736
44	Third	3117	3.52	5,60,736
45	Third	3118	3.52	5,60,736
46	Third	3122	3.52	5,60,736
47	Third	3123	3.52	5,60,736
48	Third	3124	3.52	5,60,736
49	Third	3125	3.52	5,60,736
50	Third	3126	3.52	5,60,736
51	Third	3128	3.52	5,60,736
52	Third	3133	3.52	5,60,736
53	Third	3134	3.52	5,60,736
54	Third	3135	3.52	5,60,736
55	Third	3137	3.52	5,60,736
56	Third	3138	3.52	5,60,736
57	Third	3140	3.52	5,60,736
58	Third	3141	3.52	5,60,736
59	Third	3144	3.52	5,60,736
60	Third	3149	3.74	5,95,782
61	Third	3151 & 3152	7.12	11,34,216
62	Third	3153	3.56	5,67,108
63	Third	3154	3.74	5,95,782
64	Third	3155	3.74	5,95,782
65	Third	3156	3.56	5,67,108
66	Third	3157	3.56	5,67,108
67	Third	3158	3.56	5,67,108
68	Third	3159	3.56	5,67,108
69	Third	3160	3.74	5,95,782
70	Third	3161	3.10	4,93,830
71	Third	3162	3.75	5,97,375
72	Third	3163	3.75	5,97,375
73	Third	3164	3.75	5,97,375
74	Third	3165	3.75	5,97,375
75	Third	3167	7.40	11,78,820
76	Third	3168	6.42	10,22,706
77	Third	3169	9.23	14,70,339
78	Third	3170	9.18	14,62,374
79	Third	3171	9.12	14,52,816
80	Third	3172	8.25	13,14,225
81	Third	3173	8.08	12,87,144
82	Third	3174	8.03	12,79,179
83	Third	3175	8.00	12,74,400
84	Third	3176	7.53	11,99,529
85	Third	3177	9.98	15,89,814
86	Third	3178	10.83	17,25,219
87	Third	3179	11.69	18,62,217
88	Third	3180	12.49	19,89,657
89	Third	3181	14.68	23,38,524
90	Third	3182	15.95	25,40,835
91	Third	3183	17.03	27,12,879
92	Third	3184	18.29	29,13,597
93	Third	3185	20.34	32,40,162
94	Third	3186	21.66	34,50,438
95	Third	3187	22.13	35,25,309
96	Third	3192	3.78	6,02,154
97	Third	3194	3.78	6,02,154
98	Third	3196	4.15	6,61,095

99	Third	3197	4.13	6,57,909
100	Third	3198	3.48	5,54,364
101	Third	3199	3.35	5,33,655
102	Third	3200	2.47	3,93,471
103	Third	3202	3.35	5,33,655
104	Third	3203	3.35	5,33,655
105	Third	3204	3.41	5,43,213
106	Third	3205	3.41	5,43,213
107	Third	3207	3.41	5,43,213
108	Third	3209	3.49	5,56,011
109	Third	3210	3.72	5,92,565
110	Third	3211	3.57	5,68,701
111	Third	3212	3.57	5,68,701
112	Third	3213	3.57	5,68,701
113	Third	3214	3.57	5,68,701
114	Third	3215	3.57	5,68,701
115	Third	3216	3.57	5,68,701
116	Third	3217	3.57	5,68,701
117	Third	3218	3.57	5,68,701
118	Third	3219	3.57	5,68,701
119	Third	3220	3.57	5,68,701
120	Third	3221	5.70	9,08,010
121	Third	3222	40.66	64,77,138
122	Third	3223	18.48	29,43,864
123	Third	3224	20.71	32,99,103
124	Third	3225	24.23	38,59,839
125	Third	3229	47.65	75,90,645
126	Third	3230	94.49	1,50,52,257
127	Third	3231	137.53	2,19,08,529
128	Third	3232	206.02	3,28,18,986
129	Third	3233	428.83	6,83,12,619
130	Third	3234 & 3235	99.77	1,58,93,361
131	Third	3236 & 3237	103.78	1,65,32,154
132	Third	3238	46.57	74,18,601
133	Third	3241	79.64	1,26,86,652
134	Third	3242 (A)	28.28	45,05,004
135	Third	3242 (B)	28.28	45,05,004
136	Third	3242 (C)	28.28	45,05,004
137	Third	3243	57.52	91,62,936
138	Third	3244	7.06	11,24,453
139	Third	K1 - K4	22.82	36,35,012
140	Third	K5A	23.23	36,99,833
141	Third	K5B	23.23	36,99,833
142	Third	K6 & K7	92.12	1,46,74,716
143	Third	K8A & B	46.45	73,99,485
144	Third	MULTIPLEX	5105.35	81,32,82,255
TOTAL			**7,440.68**	**1,18,53,00,109**

A. R. TATIYA & ASSOCIATES

Chartered Accountant

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Email : artatiyaandassociates@gmail.com

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)	13,52,79,550
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)	3,50,35,942
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts),	7,441
	(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	1,18,53,00,109
4	Estimated receivables of ongoing project. [sum of 2 + 3(ii))]	1,22,03,36,050
5	(To Be Filled for Ongoing Projects only)	1,22,03,36,050
	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	9,96,43,706
3	Withdrawals	9,96,43,706
4	Closing Balance	31,48,110

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	-
2	Total Borrowed Funds (Secured)- Drawdown availed till date	47,02,88,088	-	42,40,68,093
3	Total Borrowed Funds (Unsecured)- Drawdown availed till date	-	-	-
4	Customer receipts used for Project	9,96,43,706	9,96,43,706	9,96,43,706
5	Total Funds for Project	56,99,31,794	56,99,31,794	43,46,52,244
6	Total Estimated Cost (As per Table A)	56,99,31,794	56,99,31,794	43,46,52,244

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Table G

Any Comments/Observations of CA

1	

Yours Faithfully,

Aishwarya Ramesh Tatiya
Digitally signed by Aishwarya Ramesh Tatiya
Date: 2025.02.21 15:56:05 +05'30'

Signature of Chartered Accountant
UDIN : 25632236BMUKCW1816
Name AISHWARYA R. TATIYA
M No 632236