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 30.09.2023)
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 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	1,96,81,202
	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	**21,63,77,702**

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	6,79,84,332
			(b) Actual Cost of constructionincurred as per the books of accounts as verified by the CA.	6,79,84,332
		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.	4,45,78,364
		iv	Incurred Expenditure towards taxes ,cess, fees, charges, premiums, interest etc. Payable to any Statutory Authority	41,57,003
		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	8,65,75,478
			Sub-Total of Development Cost	**20,32,95,178**
3			**Total Cost of the Project (Actual incurred as on date of Certificate)**	**41,96,72,879**
4			Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost(Table A).	74%
5			Amount which can be withdrwan from the Designated Account	41,96,72,879
6			Less: Amount withdrawn till date of certificate from the Designated Account	9,38,27,854
7			Net Amount which can be withdrwan from the Designated Bank Account under this certificate	32,58,45,026

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

Aishwarya Ramesh Tatiya
Digitally signed by Aishwarya Ramesh Tatiya
Date: 2025.02.21 15:54:59 +05'30'

CA AISHWARYA R. TATIYA
PROPRIETOR
Membership Number - 632236
UDIN : 25632236BMUKCV1117

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	3005	3.04	13,84,161	9,88,683.72	3,95,477
2	Third	3012	4.53	8,00,000	6,25,000.02	1,75,000
3	Third	3015	4.05	9,44,081	6,99,515.74	2,44,565
4	Third	3016	4.53	12,00,000	10,71,428.58	1,28,571
5	Third	3025	4.53	13,00,000	11,60,714.28	1,39,286
6	Third	3027	4.30	8,00,000	7,14,285.72	85,714
7	Third	3028	4.30	8,00,000	7,14,339.30	85,661
8	Third	3029	4.53	12,85,000	9,46,428.60	3,38,571
9	Third	3031	4.19	16,33,293	10,39,005.90	5,94,287
10	Third	3033	4.14	15,08,125	11,38,627.06	3,69,498
11	Third	3034	4.05	9,58,467	6,05,885.00	3,52,582
12	Third	3035	3.40	9,05,850	1,85,117.00	7,20,733
13	Third	3036	3.59	8,87,445	5,54,653.00	3,32,792
14	Third	3037	3.67	10,17,700	6,65,308.04	3,52,392
15	Third	3038	3.67	12,09,774	2,23,214.00	9,86,560
16	Third	3040	3.41	9,38,680	5,90,179.88	3,48,500
17	Third	3041	3.43	12,23,518	9,52,724.96	2,70,793
18	Third	3042	3.67	12,23,518	8,73,940.40	3,49,578
19	Third	3043	3.67	9,78,300	8,73,482.16	1,04,818
20	Third	3044	3.87	9,30,000	4,55,891.22	4,74,109
21	Third	3047 & 3048	10.67	21,00,000	18,75,000.02	2,25,000
22	Third	3049	3.45	6,98,655	6,28,602.96	70,052
23	Third	3050	3.45	6,98,655	6,27,001.84	71,653
24	Third	3051	2.99	7,07,558	4,42,226.42	2,65,332
25	Third	3052	3.59	8,76,700	5,47,938.10	3,28,762
26	Third	3053	3.45	8,42,600	2,47,392.28	5,95,208
27	Third	3054	3.66	7,14,200	6,37,678.56	76,521
28	Third	3055	3.66	8,12,000	7,25,000.00	87,000
29	Third	3057	3.50	7,01,538	6,26,373.22	75,165
30	Third	3058	3.66	8,90,000	7,94,638.00	95,362
31	Third	3059	3.66	10,18,875	9,09,709.82	1,09,165
32	Third	3060	3.86	10,35,125	6,46,954.00	3,88,171
33	Third	3061	4.55	11,04,780	7,55,867.06	3,48,913
34	Third	3062	4.55	11,00,000	9,82,142.86	1,17,857
35	Third	3063	4.55	12,60,000	8,03,573.44	4,56,427
36	Third	3065	4.55	11,50,000	10,26,785.72	1,23,214
37	Third	3066	4.55	8,00,000	7,14,285.70	85,714
38	Third	3067	4.55	8,00,000	7,14,285.72	85,714

39	Third	3068	4.00	10,76,000	9,60,714.30	1,15,286
40	Third	3069	4.55	11,11,138	4,01,786.00	7,09,352
41	Third	3070	4.58	9,18,190	6,55,850.40	2,62,340
42	Third	3071	3.56	8,73,175	1,13,209.86	7,59,965
43	Third	3072	3.41	8,73,098	3,63,549.14	5,09,549
44	Third	3073	3.37	8,78,420	8,34,491.44	43,929
45	Third	3074	3.37	6,00,000	5,33,785.72	66,214
46	Third	3075	3.37	8,96,100	4,25,313.86	4,70,786
47	Third	3076	3.30	7,86,110	7,20,222.00	65,888
48	Third	3077	3.30	13,58,300	8,48,933.26	5,09,367
49	Third	3079	3.37	8,72,315	6,70,534.00	2,01,781
50	Third	3082	3.37	9,12,713	6,51,937.50	2,60,776
51	Third	3084	3.41	10,12,833	6,17,803.80	3,95,029
52	Third	3085	3.56	10,00,000	8,92,857.16	1,07,143
53	Third	3086	3.37	9,16,350	1,26,289.32	7,90,061
54	Third	3088	3.30	8,20,400	4,46,428.58	3,73,971
55	Third	3090	3.37	10,17,500	9,08,482.14	1,09,018
56	Third	3091	3.30	8,37,747	6,73,188.28	1,64,559
57	Third	3093	3.37	4,82,250	4,32,182.22	50,068
58	Third	3094	3.30	7,91,956	4,05,330.44	3,86,626
59	Third	3095	3.30	8,00,000	7,14,285.70	85,714
60	Third	3096	3.37	7,91,235	5,80,354.00	2,10,881
61	Third	3098	3.77	12,90,120	1,33,927.72	11,56,192
62	Third	3099	3.73	12,71,375	8,83,895.00	3,87,480
63	Third	3100	3.61	9,91,050	7,96,378.22	1,94,672
64	Third	3105	3.57	9,00,000	8,03,571.44	96,429
65	Third	3111	3.51	11,66,910	9,37,695.10	2,29,215
66	Third	3112	2.73	7,67,590	44,642.00	7,22,948
67	Third	3119	3.52	11,38,040	7,55,916.44	3,82,124
68	Third	3120	3.52	11,38,040	7,82,703.60	3,55,336
69	Third	3121	3.52	9,90,000	2,97,000.00	6,93,000
70	Third	3127	3.52	9,60,000	8,57,142.86	1,02,857
71	Third	3129	3.52	8,47,337	6,16,775.52	2,30,561
72	Third	3131	3.28	9,46,563	6,02,315.78	3,44,247
73	Third	3132	3.64	8,98,100	89,286.00	8,08,814
74	Third	3136	3.52	8,25,000	3,12,500.28	5,12,500
75	Third	3139	3.52	10,22,951	8,22,016.58	2,00,934
76	Third	3143	3.52	10,88,200	9,71,607.14	1,16,593
77	Third	3145	3.52	7,95,567	6,39,294.64	1,56,272
78	Third	3146	3.52	7,95,567	7,10,327.68	85,239
79	Third	3147	3.52	11,66,158	6,28,204.44	5,37,954
80	Third	3148	3.69	10,82,413	4,01,785.14	6,80,628
81	Third	3150	3.56	9,70,825	1,11,608.00	8,59,217
82	Third	3166	3.46	7,76,000	4,52,678.56	3,23,321
83	Third	3188	5.89	21,61,000	8,03,573.14	13,57,427
84	Third	3189	3.76	9,51,615	5,80,357.12	3,71,258
85	Third	3190	3.76	23,03,905	20,57,058.86	2,46,846
86	Third	3191	3.78	23,16,160	20,68,000.72	2,48,159
87	Third	3195	3.76	13,03,740	11,64,053.56	1,39,686
88	Third	3206	4.04	12,54,360	8,96,359.26	3,58,001
89	Third	3208	5.18	14,26,000	8,91,252.30	5,34,748
90	Third	3228	34.75	57,00,000	50,95,392.86	6,04,607
91	Third	3239	40.74	1,24,97,820	1,11,58,767.18	13,39,053
92	Third	3240 - A	28.00	60,00,000	51,62,678.60	8,37,321
93	Third	3240 - B	28.00	60,00,000	51,62,678.60	8,37,321
94	Third	3240 - C	27.99	49,00,000	43,75,000.02	5,25,000
TOTAL			**499.59**	**12,75,06,834**	**9,38,27,854**	**3,36,78,980**

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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	3003	3.10	4,93,830
4	Third	3004	3.10	4,93,830
5	Third	3006	2.30	3,66,390
6	Third	3007	4.53	7,21,629
7	Third	3008	4.30	6,84,990
8	Third	3009	4.30	6,84,990
9	Third	3010	4.30	6,84,990
10	Third	3011	4.53	7,21,629
11	Third	3013	4.30	6,84,990
12	Third	3014	4.30	6,84,990
13	Third	3017	5.06	8,06,058
14	Third	3018	5.15	8,20,395
15	Third	3019	4.65	7,40,745
16	Third	3020	4.92	7,83,756
17	Third	3021	5.15	8,20,395
18	Third	3022	5.15	8,20,395
19	Third	3023	5.15	8,20,395
20	Third	3024	5.15	8,20,395
21	Third	3026	4.30	6,84,990
22	Third	3030	4.53	7,21,629
23	Third	3032	3.53	5,62,329
24	Third	3039	3.87	6,16,491
25	Third	3045	4.14	6,59,502
26	Third	3046	3.22	5,12,946
27	Third	3056	2.64	4,20,552
28	Third	3064	4.55	7,24,815
29	Third	3078	3.37	5,36,841
30	Third	3080	3.37	5,36,841
31	Third	3081	3.37	5,36,841
32	Third	3083	3.37	5,36,841
33	Third	3087	3.37	5,36,841
34	Third	3089	3.37	5,36,841
35	Third	3092	3.37	5,36,841
36	Third	3097	3.37	5,36,841
37	Third	3101	3.05	4,85,865
38	Third	3102	3.61	5,75,073
39	Third	3103	3.57	5,68,701
40	Third	3104	3.57	5,68,701
41	Third	3106	2.90	4,61,970
42	Third	3107	3.57	5,68,701

43	Third	3108	3.57	5,68,701
44	Third	3109	3.57	5,68,701
45	Third	3110	3.57	5,68,701
46	Third	3113	3.57	5,68,701
47	Third	3114	3.77	6,00,561
48	Third	3115	3.69	5,87,817
49	Third	3116	3.52	5,60,736
50	Third	3117	3.52	5,60,736
51	Third	3118	3.52	5,60,736
52	Third	3122	3.52	5,60,736
53	Third	3123	3.52	5,60,736
54	Third	3124	3.52	5,60,736
55	Third	3125	3.52	5,60,736
56	Third	3126	3.52	5,60,736
57	Third	3128	3.52	5,60,736
58	Third	3130	3.52	5,60,736
59	Third	3133	3.52	5,60,736
60	Third	3134	3.52	5,60,736
61	Third	3135	3.52	5,60,736
62	Third	3137	3.52	5,60,736
63	Third	3138	3.52	5,60,736
64	Third	3140	3.52	5,60,736
65	Third	3141	3.52	5,60,736
66	Third	3142	3.52	5,60,736
67	Third	3144	3.52	5,60,736
68	Third	3149	3.74	5,95,782
69	Third	3151 & 3152	7.12	11,34,216
70	Third	3153	3.56	5,67,108
71	Third	3154	3.74	5,95,782
72	Third	3155	3.74	5,95,782
73	Third	3156	3.56	5,67,108
74	Third	3157	3.56	5,67,108
75	Third	3158	3.56	5,67,108
76	Third	3159	3.56	5,67,108
77	Third	3160	3.74	5,95,782
78	Third	3161	3.10	4,93,830
79	Third	3162	3.75	5,97,375
80	Third	3163	3.75	5,97,375
81	Third	3164	3.75	5,97,375
82	Third	3165	3.75	5,97,375
83	Third	3167	7.40	11,78,820
84	Third	3168	6.42	10,22,706
85	Third	3169	9.23	14,70,339
86	Third	3170	9.18	14,62,374
87	Third	3171	9.12	14,52,816
88	Third	3172	8.25	13,14,225
89	Third	3173	8.08	12,87,144
90	Third	3174	8.03	12,79,179
91	Third	3175	8.00	12,74,400
92	Third	3176	7.53	11,99,529
93	Third	3177	9.98	15,89,814
94	Third	3178	10.83	17,25,219
95	Third	3179	11.69	18,62,217
96	Third	3180	12.49	19,89,657
97	Third	3181	14.68	23,38,524
98	Third	3182	15.95	25,40,835
99	Third	3183	17.03	27,12,879

100	Third	3184	18.29	29,13,597
101	Third	3185	20.34	32,40,162
102	Third	3186	21.66	34,50,438
103	Third	3187	22.13	35,25,309
104	Third	3192	3.78	6,02,154
105	Third	3193	3.78	6,02,154
106	Third	3194	3.78	6,02,154
107	Third	3196	4.15	6,61,095
108	Third	3197	4.13	6,57,909
109	Third	3198	3.48	5,54,364
110	Third	3199	3.35	5,33,655
111	Third	3200	2.47	3,93,471
112	Third	3201	3.35	5,33,655
113	Third	3202	3.35	5,33,655
114	Third	3203	3.35	5,33,655
115	Third	3204	3.41	5,43,213
116	Third	3205	3.41	5,43,213
117	Third	3207	3.41	5,43,213
118	Third	3209	3.49	5,56,011
119	Third	3210	3.72	5,92,565
120	Third	3211	3.57	5,68,701
121	Third	3212	3.57	5,68,701
122	Third	3213	3.57	5,68,701
123	Third	3214	3.57	5,68,701
124	Third	3215	3.57	5,68,701
125	Third	3216	3.57	5,68,701
126	Third	3217	3.57	5,68,701
127	Third	3218	3.57	5,68,701
128	Third	3219	3.57	5,68,701
129	Third	3220	3.57	5,68,701
130	Third	3221	5.70	9,08,010
131	Third	3222	40.66	64,77,138
132	Third	3223	18.48	29,43,864
133	Third	3224	20.71	32,99,103
134	Third	3225	24.23	38,59,839
135	Third	3229	47.65	75,90,645
136	Third	3230	94.49	1,50,52,257
137	Third	3231	137.53	2,19,08,529
138	Third	3232	206.02	3,28,18,986
139	Third	3233	428.83	6,83,12,619
140	Third	3234 & 3235	99.77	1,58,93,361
141	Third	3236 & 3237	103.78	1,65,32,154
142	Third	3238	46.57	74,18,601
143	Third	3241	79.64	1,26,86,652
144	Third	3242 (A)	28.28	45,05,004
145	Third	3242 (B)	28.28	45,05,004
146	Third	3242 (C)	28.28	45,05,004
147	Third	3243	57.52	91,62,936
148	Third	3244	7.06	11,24,453
149	Third	K1 - K4	22.82	36,35,012
150	Third	K5A	23.23	36,99,833
151	Third	K5B	23.23	36,99,833
152	Third	K6 & K7	92.12	1,46,74,716
153	Third	K8A & B	46.45	73,99,485
154	Third	MULTIPLEX	5105.35	81,32,82,255
TOTAL			7,475.30	1,19,08,15,075

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)	15,02,58,915
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)	3,36,78,980
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts),	7,475
	(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	1,19,08,15,075
4	Estimated receivables of ongoing project. [sum of 2 + 3(ii))]	1,22,44,94,055
5	(To Be Filled for Ongoing Projects only)	1,22,44,94,055
	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	9,38,27,854
3	Withdrawals	9,38,27,854
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	-
2	Total Borrowed Funds (Secured)- Drawdown availed till date	47,61,03,940	-	44,30,93,958
3	Total Borrowed Funds (Unsecured)- Drawdown availed till date	-	-	-
4	Customer receipts used for Project	9,38,27,854	9,38,27,854	9,38,27,854
5	Total Funds for Project	56,99,31,794	56,99,31,794	41,96,72,879
6	Total Estimated Cost (As per Table A)	56,99,31,794	56,99,31,794	41,96,72,879

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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 15:55:18 +05'30'

Signature of Chartered Accountant
UDIN : 25632236BMUKCV1117
Name AISHWARYA R. TATIYA
M No 632236