M. C. Asawa & Co.
Chartered Accountants

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CHARTERED ACCOUNTANT'S CERTIFICATE
(To be submitted at the time of Registration of Project and for withdrawal of Money from Designated Account)

(As on 30/09/2023)

To,
Kesar India Limited
F-101, Jagat Plaza
Law College Square,
Amravati Road, 440010
Nagpur - MH

Subject: Certificate of Financial Progess of Work of **KESAR GATEWAY** having MahaRERA Registration Number **P50500032514** being developed by **KESAR INDIA LIMITED**

Sir,

This certificate is being issued for the **KESAR GATEWAY** having MahaRERA Registration Number **P50500032514** being developed by **KESAR INDIA LIMITED** 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.	Particulars	Estimated Cost (At the time of Registration of Project)
(1)	(2)	(3)
1.1.	**Land Cost**	
(a)	Value of the land as ascertained from Annual Statements of Rates (ASR).	₹958,320,000
(b)	Estimated Amount of premium payable to obtain Development Rights, FSI, Additional FSI, Fungible area & any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	₹0
(c)	Estimated Acquisition Cost of TDR (if any)	₹0
(d)	Estimated Amount Payable to State Government/UT Administration or Competent Authority or any other Statutory Authority of state or Central Government, toward Stamp Duty, Transfer charges, Registration Fees, etc. and	₹32,500,000
(e)	Estimated Land Premium Payable as per Annual Statement of Rates (ASR) for Redevelopment of Land Owned by Public Authorities	₹0

(f)	Under Rehabilitation scheme:	₹0
(i)	Estimated Construction Cost of Rehab Building including Site Development and Infrastructure for the same as certified by the Engineer.	₹0
(ii)	Estimated Cost 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 payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	₹0
(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 Project of Rehabilitation	₹0
(iv)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	₹0
	SUB-TOTAL LAND COST	**₹990,820,000**
i. ii.	**Development Cost / Cost of Construction of Building**	
a	Estimated Cost of Construction as certified by Engineer.	₹260,000,000
b.	Cost incurred on additional items not included in estimated cost (As per engineer certificate)	₹5,000,000
c.	Estimated Expenditure for development of entire Project excluding Cost of Construction as per (i) above, i.e. salaries, consultant 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.	₹20,000,000
d.	Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority	₹20,000,000
e.	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	₹5,000,000
	SUB-TOTAL OF DEVELOPMENT COST	**₹310,000,000**
	TOTAL COST OF THE PROJECT (ESTIMATED)	**₹1,300,820,000**

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

Sr. No.	Particulars	Amount (Rs.) Incurred
(1)	(2)	(3)
I	**Land Cost**	
(a)	Value of the land as ascertained from Annual Statements of Rates (ASR).	₹958,320,000
(b)	Incurred Expeniture on premium to obtain Development Rights, FSI, Additional FSI, Fungible area & any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	₹0
(c)	Incurred Expenditure for Acquisition of TDR (if any)	₹0
(d)	Amount paid to State Government/UT Aminstration or Competent Authority or any other Statutory Authority of state or Central Government, toward Stamp Duty, Transfer charges, Registration Fees, etc; and	₹0
(e)	Land Premium Paid for redevelopment of land owned by public authorities.	₹0
(f)	Under Rehabilitation scheme:	₹0
(i)	Incurred Expenditure for Construction Rehabilitation. Minimum of (a) or (b) to be considered.	₹0
(a)	Cost Incurred for contruction of rehab building inculding site development and infrastructure for the same as certified by Engineer.	₹0
(b)	Incurred Expenditure for construction Rehab building as per the books of accounts as verified by the CA.	₹0
(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.	₹0
(iii)	Incurred Expenditure towards 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	₹0
(iv)	Any other cost including interest incurred estimated on the borrowing done specifically for construction of rehabilitation component	₹0
	SUB-TOTAL LAND COST	**₹958,320,000**

2	**Development Cost / Cost of Construction**	
(i)	Expenditure for Construction . Minimum of (a) and (b) to be considered.	
(a)	Construction cost incurred including site development and infrastructure for the same as certified by Engineer.	114408145
(b)	Actual Cost of construction incurred as per the books of accounts as verified by the CA.	₹114,408,145
(ii)	Cost incurred on additional items not inculded in estimated cost(As per enginner certificate)	₹0
(iii)	Incurred Expenditure for development of entire Project excluding Cost of Construction as per (i) above, i.e. salaries, consultant 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. All costs incurred to complete the construction of the entire phase of the project registered.	₹1,258,028
(iv)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority	₹1,771,972
(v)	Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	₹2,593,104
	SUB-TOTAL OF DEVELOPMENT COST	₹120,031,249
3	Total Cost of the Project (Actual incurred as on date of Certificate)	**₹1,078,351,249**
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (Table A)	0.83
5	Amount which can be withdrawn from the Designated Account.	₹1,078,351,249
6	Less: Amount withdrawn till date of this certificate from the Designated Account.	₹436,466,798
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.	₹641,884,451

Table C

Statement for Calculation of Receivables from the sales of the Real Estate Project.

Sold Inventory

Sr.No	Flat No	Carpet Area In Sq.Mtrs	Unit Consideration as per Agreement /Letter Of Allotment	Received Amount	Balance Receivables
(1)	(2)	(3)	(4)	(5)	
1	11	185.600	₹42,95,000	₹42,95,000	0
2	29	276.800	₹62,57,000	₹62,57,000	0
3	31	185.600	₹43,00,000	₹43,00,000	0
4	32	185.600	₹40,95,000	₹40,95,000	
5	43	202.950	₹57,00,000	₹57,00,000	0
6	44	186.450	₹51,18,000	₹51,18,000	0
7	45	186.450	₹53,38,000	₹53,38,000	0
8	56	228.770	₹62,25,000	₹62,25,000	0
9	59	185.000	₹41,19,000	₹41,19,000	0
10	60	185.000	₹41,19,000	₹41,19,000	0
11	61	185.000	₹40,98,200	₹40,98,200	0
12	63	185.000	₹41,20,000	₹41,20,000	0
13	64	185.000	₹41,10,000	₹41,10,000	0
14	67	185.000	₹41,29,000	₹41,29,000	0
15	68	185.000	₹41,50,000	₹41,50,000	0
16	69	185.000	₹42,81,000	₹42,81,000	0
17	70	185.000	₹42,81,000	₹42,81,000	0
18	71	185.000	₹42,41,000	₹42,41,000	0
19	72	185.000	₹42,81,000	₹42,81,000	0
20	73	185.000	₹41,19,000	₹41,19,000	0
21	93	186.450	₹41,51,000	₹41,51,000	0
22	96	186.450	₹43,50,000	₹43,50,000	0
23	97	186.450	₹43,65,000	₹43,65,000	0
24	141	186.450	₹35,31,000	₹35,31,000	0
25	142	186.450	₹35,50,000	₹35,50,000	0
26	143	186.450	₹35,50,000	₹35,50,000	0
27	144	186.450	₹35,12,500	₹35,12,500	0
28	145	186.450	₹36,50,000	₹36,50,000	0
29	146	186.450	₹36,50,000	₹36,50,000	0
30	165	283.360	₹48,80,000	₹48,80,000	0
31	167	262.670	₹46,64,000	₹46,64,000	0
32	171	233.780	₹42,17,000	₹42,17,000	0
33	172	226.560	₹40,84,000	₹40,84,000	0
34	175	204.900	₹34,76,000	₹34,76,000	0
35	176	196.680	₹36,00,000	₹36,00,000	0
36	177	190.460	₹32,08,000	₹32,08,000	0
37	178	186.830	₹31,50,000	₹31,50,000	0

38	201	189.750	₹48,19,000	₹48,19,000	0
39	202	189.750	₹37,27,000	₹37,27,000	0
40	225	185.000	₹35,50,000	₹35,50,000	0
41	226	185.000	₹35,48,400	₹35,48,400	0
42	227	185.000	₹34,84,775	₹34,84,775	0
43	228	185.000	₹36,84,000	₹36,84,000	0
44	229	185.000	₹36,84,000	₹36,84,000	0
45	231	185.000	₹37,83,000	₹37,83,000	0
46	235	185.000	₹37,83,000	₹37,83,000	0
47	246	185.000	₹33,24,000	₹33,24,000	0
48	247	185.000	₹33,21,000	₹33,21,000	0
49	248	185.000	₹31,86,000	₹31,86,000	0
50	249	185.000	₹31,50,000	₹31,50,000	0
51	250	185.000	₹31,55,000	₹31,55,000	0
52	251	185.000	₹31,38,000	₹31,38,000	0
53	252	185.000	₹34,84,000	₹34,84,000	0
54	253	185.000	₹31,35,080	₹31,35,080	0
55	254	185.000	₹31,00,000	₹31,00,000	0
56	260	185.000	₹34,84,800	₹34,84,800	0
57	261	185.000	₹31,65,000	₹31,65,000	0
58	262	185.000	₹31,65,080	₹31,65,080	0
59	263	185.000	₹31,35,000	₹31,35,000	0
60	264	185.000	₹31,35,000	₹31,35,000	0
61	265	185.000	₹31,35,000	₹31,35,000	0
62	266	185.000	₹31,65,080	₹31,65,080	0
63	267	185.000	₹31,65,080	₹31,65,080	0
64	268	185.000	₹31,36,000	₹31,36,000	0
65	290	225.000	₹64,00,000	₹64,00,000	0
66	291	225.000	₹62,36,000	₹62,36,000	0
67	294	225.000	₹62,97,000	₹62,97,000	0
68	297	225.000	₹64,00,000	₹64,00,000	0
69	305	225.000	₹48,50,000	₹48,50,000	0
70	316	200.000	₹36,59,000	₹36,59,000	0
71	317	200.000	₹33,75,560	₹33,75,560	0
72	318	200.000	₹34,10,000	₹34,10,000	0
73	324	200.000	₹40,69,000	₹40,69,000	0
74	325	200.000	₹40,90,000	₹40,90,000	0
75	329	200.000	₹31,00,000	₹31,00,000	0
76	330	200.000	₹31,00,000	₹31,00,000	0
77	332	200.000	₹40,90,000	₹40,90,000	0
78	334	200.000	₹38,24,000	₹38,24,000	0
79	336	193.170	₹36,90,000	₹36,90,000	0
80	337	192.020	₹36,83,000	₹36,83,000	0
81	338	209.000	₹46,11,000	₹46,11,000	0
82	339	209.000	₹42,74,000	₹42,74,000	0

83	341	220.000	₹43,21,800	₹43,21,800	0
84	342	220.000	₹44,40,000	₹44,40,000	0
85	345	220.000	₹42,11,000	₹42,11,000	0
86	348	242.000	₹45,88,000	₹45,88,000	0
87	349	242.000	₹38,80,000	₹38,80,000	0
88	351	242.000	₹48,00,000	₹48,00,000	0
			₹33,90,56,355	₹33,90,56,355	

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

Unsold Inventory

Sr.No	PLOT NO	Carpet Area In Sq.Mtrs	Unit Consideration as per Readyrecknor Rate
(1)	(2)	(3)	(4)
1	1	6435.160	₹49,550,732
2	2	284.250	₹2,188,725
3	3	277.500	₹2,136,750
4	4	274.170	₹2,111,109
5	5	274.170	₹2,111,109
6	6	285.050	₹2,194,885
7	7	214.900	₹1,654,730
8	8	264.410	₹2,035,957
9	9	187.650	₹1,444,905
10	10	185.600	₹1,429,120
11	12	185.600	₹1,429,120
12	13	207.080	₹1,594,516
13	14	225.540	₹1,736,658
14	15	194.730	₹1,499,421
15	16	186.560	₹1,436,512
16	17	209.800	₹1,615,460
17	18	214.280	₹1,649,956
18	19	191.500	₹1,474,550
19	20	185.600	₹1,429,120
20	21	185.600	₹1,429,120
21	22	185.600	₹1,429,120
22	23	186.850	₹1,438,745
23	24	203.720	₹1,568,644
24	25	294.930	₹2,270,961
25	26	258.240	₹1,988,448
26	27	234.750	₹1,807,575
27	28	251.270	₹1,934,779

28	30	185.600	₹1,429,120
29	33	187.650	₹1,444,905
30	34	229.480	₹1,766,996
31	35	249.580	₹1,921,766
32	36	231.060	₹1,779,162
33	37	250.440	₹1,928,388
34	38	193.650	₹1,491,105
35	39	186.450	₹1,435,665
36	40	186.450	₹1,435,665
37	41	186.450	₹1,435,665
38	42	202.950	₹1,562,715
39	46	186.450	₹1,435,665
40	47	190.270	₹1,465,079
41	48	224.470	₹1,728,419
42	49	215.000	₹1,655,500
43	50	215.000	₹1,655,500
44	51	215.000	₹1,655,500
45	52	215.000	₹1,655,500
46	53	215.000	₹1,655,500
47	54	215.000	₹1,655,500
48	55	215.000	₹1,655,500
49	57	199.150	₹1,533,455
50	58	185.000	₹1,424,500
51	62	185.000	₹1,424,500
52	65	195.450	₹1,504,965
53	66	195.450	₹1,504,965
54	74	199.150	₹1,533,455
55	75	199.150	₹1,533,455
56	76	185.000	₹1,424,500
57	77	185.000	₹1,424,500
58	78	185.000	₹1,424,500
59	79	185.000	₹1,424,500
60	80	185.000	₹1,424,500
61	81	185.000	₹1,424,500
62	82	185.000	₹1,424,500
63	83	195.450	₹1,504,965
64	84	193.650	₹1,491,105
65	85	186.450	₹1,435,665
66	86	186.450	₹1,435,665
67	87	186.450	₹1,435,665
68	88	186.450	₹1,435,665
69	89	186.450	₹1,435,665
70	90	186.450	₹1,435,665
71	91	193.650	₹1,491,105
72	92	193.650	₹1,491,105

73	94	186.450	₹1,435,665
74	95	186.450	₹1,435,665
75	98	186.450	₹1,435,665
76	99	193.650	₹1,491,105
77	100	193.650	₹1,491,105
78	101	186.450	₹1,435,665
79	102	186.450	₹1,435,665
80	103	186.450	₹1,435,665
81	104	186.450	₹1,435,665
82	105	186.450	₹1,435,665
83	106	186.450	₹1,435,665
84	107	193.650	₹1,491,105
85	108	193.650	₹1,491,105
86	109	186.450	₹1,435,665
87	110	186.450	₹1,435,665
88	111	186.450	₹1,435,665
89	112	186.450	₹1,435,665
90	113	186.450	₹1,435,665
91	114	186.450	₹1,435,665
92	115	193.650	₹1,491,105
93	116	193.650	₹1,491,105
94	117	186.450	₹1,435,665
95	118	186.450	₹1,435,665
96	119	186.450	₹1,435,665
97	120	186.450	₹1,435,665
98	121	186.450	₹1,435,665
99	122	186.450	₹1,435,665
100	123	193.650	₹1,491,105
101	124	193.650	₹1,491,105
102	125	186.450	₹1,435,665
103	126	186.450	₹1,435,665
104	127	186.450	₹1,435,665
105	128	186.450	₹1,435,665
106	129	186.450	₹1,435,665
107	130	186.450	₹1,435,665
108	131	193.650	₹1,491,105
109	132	193.650	₹1,491,105
110	133	186.450	₹1,435,665
111	134	186.450	₹1,435,665
112	135	186.450	₹1,435,665
113	136	186.450	₹1,435,665
114	137	186.450	₹1,435,665
115	138	186.450	₹1,435,665
116	139	193.650	₹1,491,105
117	140	193.650	₹1,491,105

118	147	193.650	₹1,491,105
119	148	219.940	₹1,693,538
120	149	205.910	₹1,585,507
121	150	219.700	₹1,691,690
122	151	191.680	₹1,475,936
123	152	192.360	₹1,481,172
124	153	200.980	₹1,547,546
125	154	218.510	₹1,682,527
126	155	199.790	₹1,538,383
127	156	188.420	₹1,450,834
128	157	200.850	₹1,546,545
129	158	196.060	₹1,509,662
130	159	189.040	₹1,455,608
131	160	221.790	₹1,707,783
132	161	188.330	₹1,450,141
133	162	188.420	₹1,450,834
134	163	217.040	₹1,671,208
135	164	282.870	₹2,178,099
136	166	292.150	₹2,249,555
137	168	250.450	₹1,928,465
138	169	248.230	₹1,911,371
139	170	241.000	₹1,855,700
140	173	219.340	₹1,688,918
141	174	212.120	₹1,633,324
142	179	185.960	₹1,431,892
143	180	220.310	₹1,696,387
144	181	215.890	₹1,662,353
145	182	206.340	₹1,588,818
146	183	196.790	₹1,515,283
147	184	187.240	₹1,441,748
148	185	229.870	₹1,769,999
149	186	213.620	₹1,644,874
150	187	209.960	₹1,616,692
151	188	269.430	₹2,074,611
152	189	211.670	₹1,629,859
153	190	189.750	₹1,461,075
154	191	290.900	₹2,239,930
155	192	300.590	₹2,314,543
156	193	310.140	₹2,388,078
157	194	189.750	₹1,461,075
158	195	189.750	₹1,461,075
159	196	189.750	₹1,461,075
160	197	189.750	₹1,461,075
161	198	189.750	₹1,461,075
162	199	189.750	₹1,461,075

163	200	189.750	₹1,461,075
164	203	189.750	₹1,461,075
165	204	185.400	₹1,427,580
166	205	215.650	₹1,660,505
167	206	200.000	₹1,540,000
168	207	200.000	₹1,540,000
169	208	200.000	₹1,540,000
170	209	200.000	₹1,540,000
171	210	200.000	₹1,540,000
172	211	200.000	₹1,540,000
173	212	200.000	₹1,540,000
174	213	200.000	₹1,540,000
175	214	200.000	₹1,540,000
176	215	200.000	₹1,540,000
177	216	200.000	₹1,540,000
178	217	200.000	₹1,540,000
179	218	215.650	₹1,660,505
180	219	189.000	₹1,455,300
181	220	189.000	₹1,455,300
182	221	184.660	₹1,421,882
183	222	346.500	₹2,668,050
184	223	346.500	₹2,668,050
185	224	199.150	₹1,533,455
186	230	185.000	₹1,424,500
187	232	185.000	₹1,424,500
188	233	185.000	₹1,424,500
189	234	185.000	₹1,424,500
190	236	185.000	₹1,424,500
191	237	185.000	₹1,424,500
192	238	185.000	₹1,424,500
193	239	185.000	₹1,424,500
194	240	298.620	₹2,299,374
195	241	203.640	₹1,568,028
196	242	185.000	₹1,424,500
197	243	185.000	₹1,424,500
198	244	185.000	₹1,424,500
199	245	185.000	₹1,424,500
200	255	185.000	₹1,424,500
201	256	185.000	₹1,424,500
202	257	199.150	₹1,533,455
203	258	199.150	₹1,533,455
204	259	185.000	₹1,424,500
205	269	185.000	₹1,424,500
206	270	185.000	₹1,424,500
207	271	185.000	₹1,424,500

208	272	185.000	₹1,424,500
209	273	247.450	₹1,905,365
210	274	535.110	₹4,120,347
211	275	215.000	₹1,655,500
212	276	215.000	₹1,655,500
213	277	215.000	₹1,655,500
214	278	215.000	₹1,655,500
215	279	215.000	₹1,655,500
216	280	215.000	₹1,655,500
217	281	215.000	₹1,655,500
218	282	215.000	₹1,655,500
219	283	215.000	₹1,655,500
220	284	215.000	₹1,655,500
221	285	215.000	₹1,655,500
222	286	215.000	₹1,655,500
223	287	232.140	₹1,787,478
224	288	239.770	₹1,846,229
225	289	225.000	₹1,732,500
226	292	225.000	₹1,732,500
227	293	225.000	₹1,732,500
228	295	225.000	₹1,732,500
229	296	225.000	₹1,732,500
230	298	225.000	₹1,732,500
231	299	225.000	₹1,732,500
232	300	225.000	₹1,732,500
233	301	243.150	₹1,872,255
234	302	243.150	₹1,872,255
235	303	225.000	₹1,732,500
236	304	225.000	₹1,732,500
237	306	225.000	₹1,732,500
238	307	225.000	₹1,732,500
239	308	225.000	₹1,732,500
240	309	225.000	₹1,732,500
241	310	225.000	₹1,732,500
242	311	225.000	₹1,732,500
243	312	618.030	₹4,758,831
244	313	610.250	₹4,698,925
245	314	200.000	₹1,540,000
246	315	200.000	₹1,540,000
247	319	200.000	₹1,540,000
248	320	200.000	₹1,540,000
249	321	215.650	₹1,660,505
250	322	215.650	₹1,660,505
251	323	200.000	₹1,540,000
252	326	200.000	₹1,540,000

253	327	200.000	₹1,540,000
254	328	200.000	₹1,540,000
255	331	200.000	₹1,540,000
256	333	200.000	₹1,540,000
257	335	215.650	₹1,660,505
258	340	209.000	₹1,609,300
259	343	220.000	₹1,694,000
260	344	220.000	₹1,694,000
261	346	237.650	₹1,829,905
262	347	237.650	₹1,829,905
263	350	242.000	₹1,863,400
264	352	626.770	₹4,826,129
		62516.790	₹481,379,283

Table D

Comparison between Balance Cost and Receivables

Sr. No.	Particulars	Amount
(1)	(2)	(3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred).	222,468,751
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	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	62,516.790 sq mt
	(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	481,379,283
4	Estimated receivables of ongoing project. (Sum of 2 + 3(ii))	481,379,283
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 of the balance receivables of ongoing project will be deposited in designated Account.	-

Table E

Designated Bank Account Details

Sr No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date)
1	Opening Balance	₹43,078,868
2	Deposits	₹134,112,114
3	Withdrawals	₹155,351,737
4	Closing Balance	₹21,839,245

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

I hereb certify that KESAR INDIA LIMITED has utilized the required proportion of money, as specified in the act, collected from allottes for this project for land and construction of this project.

Table F

Means of Finance

Sr No.	Particulars	Estimated* (At time of Registration) (In Rs.) (Proposed and indicative)	Proposed/Estimated (As on the date certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1	Own funds	1,300,820,000	1,300,820,000	769,294,894
2	Total Borrowed Funds(Secured) - Drawdown Availed till date	-	-	-
3	Total Borrowed Funds(Unsecured) - Drawdown Availed till date	-	-	-
4	Customer Receipts used for Project	-	-	309,056,355
5	Total Funds for Project	1,300,820,000	1,300,820,000	1,078,351,249
6	Total Estimated Cost (As per Table A)	1,300,820,000	1,300,820,000	1,078,351,249

Table G

Any Comments / Observations of CA

1	For the months of JULY AUGUST SEPTEMBER 2023
2	

Yours Faithfully,

M/S. M. C. ASAWA & CO. Chartered Accountants FRN-008041C BR. NAGPUR

Signature of Chartered Accountant
(UBIN.....and Membership Number.....)
Name.....

UDIN - 23163405BGTHYP7690

Agreed and accepted by:

Signature of Promoter
Kesar India Limited.
Through Managing Director Sachin Gopal Gupta