

M/S GAD & ASSOCIATES Shop no. 19, Upper Ground Floor, Mahaveer Market, Shyam Square, Amravati - 444601 Mob. No. +91 7020387041 email id - gadassociates@gmail.com, caankittalreja@gmail.com	
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FORM-3
[see Regulation 3]
CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

To,
Goldbricks Infrastructure Private Limited

Sub.- Certificate of Financial Progress of Work of Anandam World Centre having MahaRERA Registration Number NEW REGISTRATION being developed by Goldbricks Infrastructure Private Limited

Sir,

This certificate is being issued for RERA compliance for the Anandam World Centre having MahaRERA Registration Number (NEW REGISTRATION) being developed by Goldbricks Infrastructure Private Limited and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

FOR QUARTER ENDING 30TH JUNE 2022.

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

Sr. No.	Particulars	Amount in Rs.
	Estimated Cost	
	(At the time of Registration of project)	
I	Land Cost	
a)	Value of the land as ascertained from the Annual Statement of Rates (ASR).	14,58,62,306
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 or any Statutory Authority.	3,81,07,504
c)	Estimated Acquisition cost of TOR (if any)	-
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	80,22,430
e)	Estimated 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 building including site development and infrastructure for the same as certified by Engineer.	-
(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 of government or concessionaire which are not refundable and so on.	-
iii)		-
iv)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	-
	Sub-Total of LAND COST	19,19,92,240
	Development Cost/ Cost of Construction of Building:	
(a)	Estimated Cost of Construction as certified by Engineer	82,05,61,718
(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, consultant fees, site overheads, development works, 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 costs, consumables, etc.	6,18,03,606
(d)	Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	21,52,085
e)	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction.	11,81,60,887
	Sub-Total of DEVELOPMENT COST	1,00,26,78,296
	Total Cost of The project (Estimated)	1,19,46,70,536



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

Sr. No.	Particulars	Amount in Rs.
		Incurred
1	Land Cost	
a)	Value of the land as ascertained from the Annual Statement of Rates (ASR)	14,58,62,306
b)	Incurred expenditure on Premiums 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 or any Statutory Authority.	3,81,07,504
c)	Incurred Expenditure for Acquisition cost of FDR (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	80,22,430
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 payable to slum dwellers, tenants, apartment owners or appropriate authority of government or concessionaire which are not refundable and so on.	-
	(iii) Incurred Expenditure towards 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.	-
	(iv) Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub-Total of LAND COST	19,19,92,240
	Development Cost/ Cost of Construction of Building:	
	(i) Expenditure for construction. Minimum of (a) and (b) to be considered	
	(a) Construction cost incurred including site development and infrastructure for the Estimated Cost of Construction as certified by Engineer	3,30,16,247
	(b) Actual Cost of construction Incurred as per the books of accounts as verified by the CA	-
	(ii) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	-
	(iii) Incurred Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultant fees, site overheads, development works, 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 costs, consumables, etc.	3,45,000
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	9,52,085
	(v) Incurred Expenditure towards interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	-
	Sub-Total of DEVELOPMENT COST	3,43,13,332
3	Total Cost of The project (Actual incurred as on date of certificate)	22,63,05,572
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	18.94
5	Amount which can be withdrawn from the Designated Account.	22,63,05,572
6	Less: Amount withdrawn till date of this certificate from the Designated Account	-
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	22,63,05,572

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W

Ankit
CA. Ankit Talreja
Nagpur
15th July 2022
UDIN 22177608APKDTX4191



Date: 15/07/2022
Place: Nagpur

Table D
Comparison between Balance Cost and Receivables

S. No.	Particulars	Amount in Rs.
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost Incurred)	96,83,64,964
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)	18,180.06
	(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	2,07,55,85,294
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	2,07,55,85,294
5	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)	70

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	-
2	Deposits	-
3	Withdrawals	-
4	Closing Balance	-

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 Goldbricks Infrastructure Private Limited 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.

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W

Ankit

CA. Ankit Tatreja
Nagpur
15th July 2022
UDIN 22177608APKJTX4191



Date:-15/07/2022
Place:-Nagpur

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)	(6)
1	Super Market	5,736.16	23,00,45,722	17,25,34,291	5,75,11,431
2	201	60.37	73,90,625	5,00,000	68,90,625
3	203	60.37	73,90,625	13,68,125	60,22,500
4	204	59.21	63,29,385	8,66,925	54,62,460
5	307	29.14	34,92,240	5,00,000	29,92,240
6	310	31.45	39,77,750	7,05,550	32,72,200
7	Shop No.G/29 & 30	74.59	1,02,28,001	10,00,000	92,28,001
8	Shop No.3/30	37.62	47,10,700	8,52,140	38,58,560
9	315	29.14	37,38,000	5,00,000	32,38,000
10	316	32.59	42,31,200	5,00,000	37,31,200
11	317	33.21	39,56,550	7,71,310	31,85,240
12	324	31.53	40,46,250	7,19,250	33,27,000
13	501	60.37	74,15,500	5,00,000	69,15,500
14	502	60.37	74,15,500	5,00,000	69,15,500
15	518	29.71	38,55,500	6,81,100	31,74,400
16	522	29.71	38,31,000	6,76,200	31,54,800
17	523	32.06	37,80,075	6,66,000	31,14,075
18	524	31.53	37,80,075	6,66,000	31,14,075
19	713	29.14	38,10,000	4,45,500	33,64,500
20	714	31.45	40,29,250	7,15,850	33,13,400
21	717	33.21	39,00,064	5,17,500	33,82,564
22	723	32.06	37,80,075	6,66,000	31,14,075
23	724	31.53	37,80,075	6,66,000	31,14,075
24	922	29.71	35,30,000	3,00,000	32,30,000
25	923	32.06	41,25,000	3,00,000	38,25,000
26	924	31.53	41,25,000	3,00,000	38,25,000
27	1010	31.45	40,93,625	5,18,725	35,74,900
28	1024	31.53	41,64,375	7,53,385	34,10,990
29	1123	32.06	41,77,500	7,00,000	34,77,500
30	1124	31.53	41,77,500	7,00,000	34,77,500
31	1301	60.37	76,14,500	14,12,900	62,01,600
32	1316	32.59	43,96,800	7,89,360	36,07,440
	TOTAL	6,929.29	37,93,18,462	19,32,92,111	18,60,26,351

Unsold Inventory

Sr. No.	Plot No.	Carpet Area (in Sq Mtrs.)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	202	60.37	65,81,718
2	205	60.45	65,90,976
3	206	31.45	34,29,545
4	207	29.14	31,77,183
5	208	31.45	34,29,545
6	209	29.14	31,77,183
7	210	31.45	34,29,545
8	211	29.14	31,77,183
9	212	31.45	34,29,545



10	213	29.14	31,77,183
11	214	31.45	34,29,545
12	215	29.14	31,77,183
13	216	32.59	35,52,899
14	217	33.21	36,20,928
15	218	29.71	32,39,124
16	219	32.06	34,95,193
17	220	30.27	33,00,203
18	221	32.06	34,95,162
19	222	29.71	32,39,134
20	223	32.06	34,95,162
21	224	31.53	34,37,385
22	301	60.37	65,81,718
23	302	60.37	65,81,718
24	303	60.37	65,81,830
25	304	59.21	64,56,044
26	305	60.45	65,90,976
27	306	31.45	34,29,545
28	308	31.45	34,29,545
29	309	29.14	31,77,183
30	311	29.14	31,77,183
31	312	31.45	34,29,545
32	313	29.14	31,77,183
33	314	31.45	34,29,545
34	318	29.71	32,39,124
35	319	32.06	34,95,193
36	320	30.27	33,00,203
37	321	32.06	34,95,162
38	322	29.71	32,39,134
39	323	32.06	34,95,162
40	401	60.37	65,81,718
41	402	60.37	65,81,718
42	403	60.37	65,81,830
43	404	59.21	64,56,044
44	405	60.45	65,90,976
45	406	31.45	34,29,545
46	407	29.14	31,77,183
47	408	31.45	34,29,545
48	409	29.14	31,77,183
49	410	31.45	34,29,545
50	411	29.14	31,77,183
51	412	31.45	34,29,545
52	413	29.14	31,77,183
53	414	31.45	34,29,545
54	415	29.14	31,77,183
55	416	32.59	35,52,899
56	417	33.21	36,20,928
57	418	29.71	32,39,124
58	419	32.06	34,95,193
59	420	30.27	33,00,203
60	421	32.06	34,95,162
61	422	29.71	32,39,134
62	423	32.06	34,95,162
63	424	31.53	34,37,385
64	503	60.37	65,81,830
65	504	59.21	64,56,044
66	505	60.45	65,90,976
67	506	31.45	34,29,545
68	507	29.14	31,77,183
69	508	31.45	34,29,545
70	509	29.14	31,77,183
71	510	31.45	34,29,545



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72	511	29.14	31,77,183
73	512	31.45	34,29,545
74	513	29.14	31,77,183
75	514	31.45	34,29,545
76	515	29.14	31,77,183
77	516	32.59	35,52,899
78	517	33.21	36,20,928
79	519	32.06	34,95,193
80	520	30.27	33,00,203
81	521	32.06	34,95,162
82	601	60.37	65,81,718
83	602	60.37	65,81,718
84	603	60.37	65,81,830
85	604	59.21	64,56,044
86	605	60.45	65,90,976
87	606	31.45	34,29,545
88	607	29.14	31,77,183
89	608	31.45	34,29,545
90	609	29.14	31,77,183
91	610	31.45	34,29,545
92	611	29.14	31,77,183
93	612	31.45	34,29,545
94	613	29.14	31,77,183
95	614	31.45	34,29,545
96	615	29.14	31,77,183
97	616	32.59	35,52,899
98	617	33.21	36,20,928
99	618	29.71	32,39,124
100	619	32.06	34,95,193
101	620	30.27	33,00,203
102	621	32.06	34,95,162
103	622	29.71	32,39,134
104	623	32.06	34,95,162
105	624	31.53	34,37,385
106	701	60.37	65,81,718
107	702	60.37	65,81,718
108	703	60.37	65,81,830
109	704	59.21	64,56,044
110	705	60.45	65,90,976
111	706	31.45	34,29,545
112	707	29.14	31,77,183
113	708	31.45	34,29,545
114	709	29.14	31,77,183
115	710	31.45	34,29,545
116	711	29.14	31,77,183
117	712	31.45	34,29,545
118	715	29.14	31,77,183
119	716	32.59	35,52,899
120	718	29.71	32,39,124
121	719	32.06	34,95,193
122	720	30.27	33,00,203
123	721	32.06	34,95,162
124	722	29.71	32,39,134
125	801	60.37	65,81,718
126	802	60.37	65,81,718
127	803	60.37	65,81,830
128	804	59.21	64,56,044
129	805	60.45	65,90,976
130	806	31.45	34,29,545
131	807	29.14	31,77,183
132	808	31.45	34,29,545
133	809	29.14	31,77,183



134	810	31.45	34,29,545
135	811	29.14	31,77,183
136	812	31.45	34,29,545
137	813	29.14	31,77,183
138	814	31.45	34,29,545
139	815	29.14	31,77,183
140	816	32.59	35,52,899
141	817	33.21	36,20,928
142	818	29.71	32,39,124
143	819	32.06	34,95,193
144	820	30.27	33,00,203
145	821	32.06	34,95,162
146	822	29.71	32,39,134
147	823	32.06	34,95,162
148	824	31.53	34,37,385
149	901	60.37	65,81,718
150	902	60.37	65,81,718
151	903	60.37	65,81,830
152	904	59.21	64,56,044
153	905	60.45	65,90,976
154	906	31.45	34,29,545
155	907	29.14	31,77,183
156	908	31.45	34,29,545
157	909	29.14	31,77,183
158	910	31.45	34,29,545
159	911	29.14	31,77,183
160	912	31.45	34,29,545
161	913	29.14	31,77,183
162	914	31.45	34,29,545
163	915	29.14	31,77,183
164	916	32.59	35,52,899
165	917	33.21	36,20,928
166	918	29.71	32,39,124
167	919	32.06	34,95,193
168	920	30.27	33,00,203
169	921	32.06	34,95,162
170	1001	60.37	65,81,718
171	1002	60.37	65,81,718
172	1003	60.37	65,81,830
173	1004	59.21	64,56,044
174	1005	60.45	65,90,976
175	1006	31.45	34,29,545
176	1007	29.14	31,77,183
177	1008	31.45	34,29,545
178	1009	29.14	31,77,183
179	1011	29.14	31,77,183
180	1012	31.45	34,29,545
181	1013	29.14	31,77,183
182	1014	31.45	34,29,545
183	1015	29.14	31,77,183
184	1016	32.59	35,52,899
185	1017	33.21	36,20,928
186	1018	29.71	32,39,124
187	1019	32.06	34,95,193
188	1020	30.27	33,00,203
189	1021	32.06	34,95,162
190	1022	29.71	32,39,134
191	1023	32.06	34,95,162
192	1101	60.37	65,81,718
193	1102	60.37	65,81,718
194	1103	60.37	65,81,830
195	1104	59.21	64,56,044



196	1105	60.45	65,90,976
197	1106	31.45	34,29,545
198	1107	29.14	31,77,183
199	1108	31.45	34,29,545
200	1109	29.14	31,77,183
201	1110	31.45	34,29,545
202	1111	29.14	31,77,183
203	1112	31.45	34,29,545
204	1113	29.14	31,77,183
205	1114	31.45	34,29,545
206	1115	29.14	31,77,183
207	1116	32.59	35,52,899
208	1117	33.21	36,20,928
209	1118	29.71	32,39,124
210	1119	32.06	34,95,193
211	1120	30.27	33,00,203
212	1121	32.06	34,95,162
213	1122	29.71	32,39,134
214	1201	60.37	65,81,718
215	1202	60.37	65,81,718
216	1203	60.37	65,81,830
217	1204	59.21	64,56,044
218	1205	60.45	65,90,976
219	1206	31.45	34,29,545
220	1207	29.14	31,77,183
221	1208	31.45	34,29,545
222	1209	29.14	31,77,183
223	1210	31.45	34,29,545
224	1211	29.14	31,77,183
225	1212	31.45	34,29,545
226	1213	29.14	31,77,183
227	1214	31.45	34,29,545
228	1215	29.14	31,77,183
229	1216	32.59	35,52,899
230	1217	33.21	36,20,928
231	1218	29.71	32,39,124
232	1219	32.06	34,95,193
233	1220	30.27	33,00,203
234	1221	32.06	34,95,162
235	1222	29.71	32,39,134
236	1223	32.06	34,95,162
237	1224	31.53	34,37,385
238	1302	60.37	65,81,718
239	1303	60.37	65,81,830
240	1304	59.21	64,56,044
241	1305	60.45	65,90,976
242	1306	31.45	34,29,545
243	1307	29.14	31,77,183
244	1308	31.45	34,29,545
245	1309	29.14	31,77,183
246	1310	31.45	34,29,545
247	1311	29.14	31,77,183
248	1312	31.45	34,29,545
249	1313	29.14	31,77,183
250	1314	31.45	34,29,545
251	1315	29.14	31,77,183
252	1317	33.21	36,20,928
253	1318	29.71	32,39,124
254	1319	32.06	34,95,193
255	1320	30.27	33,00,203
256	1321	32.06	34,95,162
257	1322	29.71	32,39,134



258	1323	32.06	34,95,162
259	1324	31.53	34,37,385
260	1401	60.37	65,81,718
261	1402	60.37	65,81,718
262	1403	60.37	65,81,830
263	1404	59.21	64,56,044
264	1405	60.45	65,90,976
265	1406	31.45	34,29,545
266	1407	29.14	31,77,183
267	1408	31.45	34,29,545
268	1409	29.14	31,77,183
269	1410	31.45	34,29,545
270	1411	29.14	31,77,183
271	1412	31.45	34,29,545
272	1413	29.14	31,77,183
273	1414	31.45	34,29,545
274	1415	29.14	31,77,183
275	1416	32.59	35,52,899
276	1417	33.21	36,20,928
277	1418	29.71	32,39,124
278	1419	32.06	34,95,193
279	1420	30.27	33,00,203
280	1421	32.06	34,95,162
281	1422	29.71	32,39,134
282	1423	32.06	34,95,162
283	1424	31.53	34,37,385
284	BUSINESS & CONFERENCE CENTRE	249.46	3,02,12,658
285	RESTAURANT/C AFETERIA 1	245.37	2,97,16,371
286	RESTAURANT/C AFETERIA 2	244.83	2,96,50,977
287	RESTAURANT/C AFETERIA 3	251.80	3,04,95,597
288	SHOP 1	287.31	3,47,95,992
289	SHOP 2	277.31	3,35,84,645
290	SHOP 3	277.31	3,35,84,645
291	SHOP 4	282.57	3,42,22,644
292	SHOP 5	282.56	3,42,21,428
293	SHOP 6	277.31	3,35,84,645
294	SHOP 7	277.31	3,35,84,645
295	SHOP 8	279.85	3,38,92,258
296	SHOP 9	140.82	1,70,54,547
297	SHOP 10	140.09	1,69,65,886
298	SHOP 11	137.42	1,66,42,746
299	SHOP 12	140.09	1,69,65,886
300	SHOP 13	137.42	1,66,42,746
301	SHOP 14	140.09	1,69,65,886
302	SHOP 15	140.10	1,69,67,011
303	SHOP 16	142.65	1,72,76,425
304	SHOP 17	148.01	1,79,24,955
305	SHOP 18	134.74	1,63,18,481
306	SHOP 19	140.09	1,69,66,246
307	SHOP 20	137.42	1,66,42,926
308	SHOP 21	140.09	1,69,66,246
309	SHOP 22	138.33	1,67,52,650
310	SHOP 23	289.36	3,50,44,738
311	SHOP 24	294.76	3,56,97,949
312	SHOP 25-GF	36.99	44,80,462
313	SHOP 25-FF	36.99	44,80,462
314	SHOP 25-SF	36.99	44,80,462



315	SHOP 25-TF	36.99	44,80,462
316	SHOP 26-GF	36.27	43,92,477
317	SHOP 26-FF	36.27	43,92,477
318	SHOP 26-SF	36.27	43,92,477
319	SHOP 26-TF	36.27	43,92,477
320	SHOP 27-GF	36.97	44,77,233
321	SHOP 27-FF	36.97	44,77,233
322	SHOP 27-SF	36.97	44,77,233
323	SHOP 27-TF	36.97	44,77,233
324	SHOP 28-GF	36.27	43,92,477
325	SHOP 28-FF	36.27	43,92,477
326	SHOP 28-SF	36.27	43,92,477
327	SHOP 28-TF	36.27	43,92,477
328	SHOP 29-FF	36.97	44,77,233
329	SHOP 29-SF	36.97	44,77,233
330	SHOP 29-TF	36.97	44,77,233
331	SHOP 30-FF	37.62	45,55,937
332	SHOP 30-SF	37.62	45,55,937
333	SHOP 31-GF	37.62	45,55,937
334	SHOP 31-FF	37.62	45,55,937
335	SHOP 31-SF	37.62	45,55,937
336	SHOP 31-TF	37.62	45,55,937
337	SHOP 32-GF	36.97	44,77,233
338	SHOP 32-FF	36.97	44,77,233
339	SHOP 32-SF	36.97	44,77,233
340	SHOP 32-TF	36.97	44,77,233
341	SHOP 33-GF	36.27	43,92,477
342	SHOP 33-FF	36.27	43,92,477
343	SHOP 33-SF	36.27	43,92,477
344	SHOP 33-TF	36.27	43,92,477
345	SHOP 34-GF	36.97	44,77,233
346	SHOP 34-FF	36.97	44,77,233
347	SHOP 34-SF	36.97	44,77,233
348	SHOP 34-TF	36.97	44,77,233
349	SHOP 35-GF	36.27	43,92,477
350	SHOP 35-FF	36.27	43,92,477
351	SHOP 35-SF	36.27	43,92,477
352	SHOP 35-TF	36.27	43,92,477
353	SHOP 36-GF	36.97	44,77,233
354	SHOP 36-FF	36.97	44,77,233
355	SHOP 36-SF	36.97	44,77,233
356	SHOP 36-TF	36.97	44,77,233
357	SHOP 37-GF	36.27	43,92,477
358	SHOP 37-FF	36.27	43,92,477
359	SHOP 37-SF	36.27	43,92,477
360	SHOP 37-TF	36.27	43,92,477
361	SHOP 38-GF	38.83	47,02,374
362	SHOP 38-FF	38.83	47,02,374
363	SHOP 38-SF	38.83	47,02,374
364	SHOP 38-TF	38.83	47,02,374
Total		18,180.06	2,07,55,85,294



Table F
Means of Finance

Sr. No.	Particulars	Estimated* (At time of Registration) (In Rs.) (proposed and indicative)	Proposed /Estimated (As on the date of this certificate (In Rs.)	Actual (As on the date of certificate)(In Rs.)
1	Own Funds	16,00,00,000	16,00,00,000	16,00,00,000
2	Total Borrowed Funds (Secured) - Drawdown availed till date	50,00,00,000	50,00,00,000	-
3	Total Borrowed Funds (UnSecured) - Drawdown availed till date	-	-	-
4	Customer Receipts under for Super Market*	23,00,45,722	23,00,45,722	17,25,34,291
5	Customer Receipts under for Project* Except Super Market	2,22,48,58,034	2,22,48,58,034	2,07,57,820
6	Total Funds for Project	3,11,49,03,756	3,11,49,03,756	35,32,92,111
7	Total Estimated Cost (As per Table A)	1,19,46,70,536	1,19,46,70,536	22,63,05,572

* The Amount represents sale proceeds from Sale of Plot of Super Market to the Single Customer, which is a separate unit of the project . The cost related to the said plot has already being incurred fully, hence the amount is eligible for withdrawal and can be used for other related activities.

Table G
Any Comments / Observations of CA

1	NO ADVERSE COMMENTS
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Yours Faithfully,
For G A D & Associates
FRN - 146550W

Ankit

CA. Ankit Talreja
Partner

MRN - 177608

UDIN 22177608APKDTX4191



Agreed and accepted by:

Pratik Saraogi



Name:- Pratik Saraogi
Goldbricks Infrastructure Private Limited

Place:-Nagpur

Date:-15/07/2022