M/S G A D & ASSOCIATES
Shop no. 19, Upper Ground Floor, Mahaveer Market,
Shyam Square, Amravati - 444601

Mob. No. +91 7020387041

email id - cagadassociates@gmail.com,
caankittalreja@gmail.com

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 31ST DECEMBER 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)
1	Land Cost	
	a) Value of the land as ascertained from the Annual Statement iof 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 TDR (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 appropraite authority of government or concessionaire which are not refundable and so on.	-
	x	-
	(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 (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed 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

G A D & ASSOCIATES ★ FRN-146550W NAGPUR ★ Chartered Accountants

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 iof 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 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	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 infrastruture for the same as certified by Engineer.	-
	(b) Incurred Expediture for construction of rehab building as per the books of accounts as verfied 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 appropraite authority of government or concessionaire which are not refundable and so on.	-
	(iii) Incurred Expenditure towsrds 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 thEstimated Cost of Construction as certified by Engineer	15,14,71,410
	(b) Actual Cost of construction incurred as per the books of accounts as verfied 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 (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables, etc.	30,25,000
	(iv) Incurred Expenditure towrds 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	15,54,48,495
3	Total Cost of The project (Actual incurred as on date of certificate)	34,74,40,735
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	29.08
5	Amount which can be withdrawn from the Designated Account.	34,74,40,735
6	Less: Amount withdrawn till date of this certificate from the Designated Account	20,28,96,828
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	14,45,43,906

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

GAD & ASSOCIATES ★ FRN-146550W NAGPUR ★ Chartered Accountants

CA. Ankit Talreja
Nagpur
27th FEBRUARY 2023
UDIN 23177608BGSMFN5467

Date:-27/02/2023
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)	84,72,29,801
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]	42,20,76,592
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts]	15,456.58
	(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	1,68,52,62,245
4	Estimated receivables of ongoing project. Sum of 2 + 3 [ii]	2,10,73,38,837
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)	1,47,51,37,186

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 construcion of this project.

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





CA. Ankit Talreja
Nagpur
27th FEBRUARY 2023
UDIN 23177608BGSMFN5467

Date: 27/02/2023
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	313	29.14	37,38,000	18,87,312	18,50,688
3	314	31.45	39,77,750	20,24,929	19,52,821
4	309	29.14	37,62,000	6,00,000	31,62,000
5	801 TO 824	887.31	10,30,52,970	75,00,000	9,55,52,970
6	714	31.45	40,29,250	12,52,738	27,76,512
7	219	32.06	32,50,000	7,35,000	25,15,000
8	220	30.27	34,00,001	6,97,500	27,02,501
9	924	31.53	41,25,000	13,30,350	27,94,650
10	1123 & 1124	63.58	83,55,000	14,00,000	69,55,000
11	1201 TO 1224	887.31	10,45,00,000	3,23,28,748	7,21,71,252
12	722	29.71	39,78,000	12,34,800	27,43,200
13	923	32.06	41,25,000	12,86,250	28,38,750
14	317	33.21	39,56,550	13,49,793	26,06,757
15	1119	32.06	39,50,000	10,50,000	29,00,000
16	1324	31.53	42,56,250	13,32,189	29,24,061
17	310	31.45	39,77,750	12,34,713	27,43,037
18	G/29 & 30	74.59	1,02,28,001	10,00,000	92,28,001
19	1316	32.59	43,96,800	7,89,361	36,07,439
20	218	29.71	39,04,500	12,09,076	26,95,424
21	922	29.71	35,30,000	12,82,820	22,47,180
22	#G/26	36.27	87,32,400	27,50,000	59,82,400
23	203	60.37	73,90,625	23,72,842	50,17,783
24	723	32.06	37,80,000	11,65,500	26,14,500
25	1011	29.14	34,20,000	8,91,000	25,29,000
26	918	29.71	35,36,750	11,65,500	23,71,250
27	1323	32.06	42,56,250	13,32,189	29,24,061
28	713	29.14	34,68,000	4,45,500	30,22,500
29	324	31.53	40,46,250	7,19,250	33,27,000
30	718	29.71	38,55,500	6,81,100	31,74,400
31	1117	33.21	40,75,157	10,87,548	29,87,609
32	1118	29.71	36,85,000	9,70,500	27,14,500
33	#3/28	36.27	45,24,500	14,26,075	30,98,425
34	217	33.21	44,19,150	13,89,204	30,29,946
35	221	32.06	41,64,375	13,44,605	28,19,770
36	204	59.21	63,29,501	17,33,851	45,95,650
37	1301	60.37	76,14,500	24,72,575	51,41,925
38	#3/27	36.97	48,29,000	15,32,650	32,96,350
39	222	29.71	39,16,750	12,13,363	27,03,387
40	1122	29.71	39,78,000	12,34,800	27,43,200
41	724	31.53	37,80,000	11,65,500	26,14,500
42	1017 & 1018	62.92	83,49,975	20,25,709	63,24,266
43	1019 & 1020	62.32	80,81,125	19,71,939	61,09,186
44	717	33.21	39,00,000	10,35,000	28,65,000
45	315	29.14	37,38,000	22,27,903	15,10,097
46	1012	31.45	36,69,502	9,65,851	27,03,651
47	919	32.06	37,80,000	11,65,500	26,14,500
48	704	59.21	74,49,750	25,69,789	48,79,961
49	1022	29.71	38,31,000	6,76,200	31,54,800
50	1024	31.53	41,64,375	13,00,033	28,64,342

FRN-148550W NAGPUR

51	307	29.14	34,92,000	10,64,700	24,27,300
52	715	29.14	37,86,000	11,67,600	26,18,400
53	1010	31.45	40,93,625	13,65,270	27,28,355
54	#3/29	36.97	44,62,000	15,06,457	29,55,543
55	#3/30	37.62	47,10,700	14,22,769	32,87,931
56	1009	29.14	38,46,000	11,88,600	26,57,400
57	1322	29.71	40,02,500	7,10,500	32,92,000
58	#3/31	37.62	51,15,000	18,00,000	33,15,000
59	701 & 702	120.73	1,48,31,000	31,92,629	1,16,38,371
60	716	32.59	42,86,400	13,42,741	29,43,659
	TOTAL	**9,653.56**	**71,19,29,204**	**28,98,52,612**	**42,20,76,592**

Unsold Inventory

Sr. No.	Plot No.	Carpet Area (in Sq Mtrs.)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	201	60.37	65,81,718
2	202	60.37	65,81,718
3	205	60.45	65,90,976
4	206	31.45	34,29,545
5	207	29.14	31,77,183
6	208	31.45	34,29,545
7	209	29.14	31,77,183
8	210	31.45	34,29,545
9	211	29.14	31,77,183
10	212	31.45	34,29,545
11	213	29.14	31,77,183
12	214	31.45	34,29,545
13	215	29.14	31,77,183
14	216	32.59	35,52,899
15	223	32.06	34,95,162
16	224	31.53	34,37,385
17	301	60.37	65,81,718
18	302	60.37	65,81,718
19	303	60.37	65,81,830
20	304	59.21	64,56,044
21	305	60.45	65,90,976
22	306	31.45	34,29,545
23	308	31.45	34,29,545
24	311	29.14	31,77,183
25	312	31.45	34,29,545
26	316	32.59	35,52,899
27	318	29.71	32,39,124
28	319	32.06	34,95,193
29	320	30.27	33,00,203
30	321	32.06	34,95,162
31	322	29.71	32,39,134
32	323	32.06	34,95,162
33	401	60.37	65,81,718
34	402	60.37	65,81,718
35	403	60.37	65,81,830
36	404	59.21	64,56,044
37	405	60.45	65,90,976
38	406	31.45	34,29,545
39	407	29.14	31,77,183
40	408	31.45	34,29,545
41	409	29.14	31,77,183
42	410	31.45	34,29,545
43	411	29.14	31,77,183

GAD & ASSOCIATES FRN-146550W NAGPUR

44	412	31.45	34,29,545
45	413	29.14	31,77,183
46	414	31.45	34,29,545
47	415	29.14	31,77,183
48	416	32.59	35,52,899
49	417	33.21	36,20,928
50	418	29.71	32,39,124
51	419	32.06	34,95,193
52	420	30.27	33,00,203
53	421	32.06	34,95,162
54	422	29.71	32,39,134
55	423	32.06	34,95,162
56	424	31.53	34,37,385
57	501	60.37	65,81,718
58	502	60.37	65,81,718
59	503	60.37	65,81,830
60	504	59.21	64,56,044
61	505	60.45	65,90,976
62	506	31.45	34,29,545
63	507	29.14	31,77,183
64	508	31.45	34,29,545
65	509	29.14	31,77,183
66	510	31.45	34,29,545
67	511	29.14	31,77,183
68	512	31.45	34,29,545
69	513	29.14	31,77,183
70	514	31.45	34,29,545
71	515	29.14	31,77,183
72	516	32.59	35,52,899
73	517	33.21	36,20,928
74	518	29.71	32,39,124
75	519	32.06	34,95,193
76	520	30.27	33,00,203
77	521	32.06	34,95,162
78	522	29.71	32,39,134
79	523	32.06	34,95,162
80	524	31.53	34,37,385
81	601	60.37	65,81,718
82	602	60.37	65,81,718
83	603	60.37	65,81,830
84	604	59.21	64,56,044
85	605	60.45	65,90,976
86	606	31.45	34,29,545
87	607	29.14	31,77,183
88	608	31.45	34,29,545
89	609	29.14	31,77,183
90	610	31.45	34,29,545
91	611	29.14	31,77,183
92	612	31.45	34,29,545
93	613	29.14	31,77,183
94	614	31.45	34,29,545
95	615	29.14	31,77,183
96	616	32.59	35,52,899
97	617	33.21	36,20,928
98	618	29.71	32,39,124
99	619	32.06	34,95,193
100	620	30.27	33,00,203
101	621	32.06	34,95,162
102	622	29.71	32,39,134
103	623	32.06	34,95,162
104	624	31.53	34,37,385
105	703	60.37	65,81,830



106	705	60.45	65,90,976
107	706	31.45	34,29,545
108	707	29.14	31,77,183
109	708	31.45	34,29,545
110	709	29.14	31,77,183
111	710	31.45	34,29,545
112	711	29.14	31,77,183
113	712	31.45	34,29,545
114	719	32.06	34,95,193
115	720	30.27	33,00,203
116	721	32.06	34,95,162
117	901	60.37	65,81,718
118	902	60.37	65,81,718
119	903	60.37	65,81,830
120	904	59.21	64,56,044
121	905	60.45	65,90,976
122	906	31.45	34,29,545
123	907	29.14	31,77,183
124	908	31.45	34,29,545
125	909	29.14	31,77,183
126	910	31.45	34,29,545
127	911	29.14	31,77,183
128	912	31.45	34,29,545
129	913	29.14	31,77,183
130	914	31.45	34,29,545
131	915	29.14	31,77,183
132	916	32.59	35,52,899
133	917	33.21	36,20,928
134	920	30.27	33,00,203
135	921	32.06	34,95,162
136	1001	60.37	65,81,718
137	1002	60.37	65,81,718
138	1003	60.37	65,81,830
139	1004	59.21	64,56,044
140	1005	60.45	65,90,976
141	1006	31.45	34,29,545
142	1007	29.14	31,77,183
143	1008	31.45	34,29,545
144	1013	29.14	31,77,183
145	1014	31.45	34,29,545
146	1015	29.14	31,77,183
147	1016	32.59	35,52,899
148	1021	32.06	34,95,162
149	1023	32.06	34,95,162
150	1101	60.37	65,81,718
151	1102	60.37	65,81,718
152	1103	60.37	65,81,830
153	1104	59.21	64,56,044
154	1105	60.45	65,90,976
155	1106	31.45	34,29,545
156	1107	29.14	31,77,183
157	1108	31.45	34,29,545
158	1109	29.14	31,77,183
159	1110	31.45	34,29,545
160	1111	29.14	31,77,183
161	1112	31.45	34,29,545
162	1113	29.14	31,77,183
163	1114	31.45	34,29,545
164	1115	29.14	31,77,183
165	1116	32.59	35,52,899
166	1120	30.27	33,00,203
167	1121	32.06	34,95,162

GHD & ASSOCIATES
FRN-146550W
NAGPUR

168	1302	60.37	65,81,718
169	1303	60.37	65,81,830
170	1304	59.21	64,56,044
171	1305	60.45	65,90,976
172	1306	31.45	34,29,545
173	1307	29.14	31,77,183
174	1308	31.45	34,29,545
175	1309	29.14	31,77,183
176	1310	31.45	34,29,545
177	1311	29.14	31,77,183
178	1312	31.45	34,29,545
179	1313	29.14	31,77,183
180	1314	31.45	34,29,545
181	1315	29.14	31,77,183
182	1317	33.21	36,20,928
183	1318	29.71	32,39,124
184	1319	32.06	34,95,193
185	1320	30.27	33,00,203
186	1321	32.06	34,95,162
187	1401	60.37	65,81,718
188	1402	60.37	65,81,718
189	1403	60.37	65,81,830
190	1404	59.21	64,56,044
191	1405	60.45	65,90,976
192	1406	31.45	34,29,545
193	1407	29.14	31,77,183
194	1408	31.45	34,29,545
195	1409	29.14	31,77,183
196	1410	31.45	34,29,545
197	1411	29.14	31,77,183
198	1412	31.45	34,29,545
199	1413	29.14	31,77,183
200	1414	31.45	34,29,545
201	1415	29.14	31,77,183
202	1416	32.59	35,52,899
203	1417	33.21	36,20,928
204	1418	29.71	32,39,124
205	1419	32.06	34,95,193
206	1420	30.27	33,00,203
207	1421	32.06	34,95,162
208	1422	29.71	32,39,134
209	1423	32.06	34,95,162
210	1424	31.53	34,37,385
211	BUSINESS & CONFERENCE CENTRE	249.46	2,71,99,625
212	RESTAURANT/CAFETERIA 1	245.37	2,67,52,831
213	RESTAURANT/CAFETERIA 2	244.83	2,66,93,959
214	RESTAURANT/CAFETERIA 3	251.80	2,74,54,347
215	SHOP 1	287.31	3,13,25,874
216	SHOP 2	277.31	3,02,35,331
217	SHOP 3	277.31	3,02,35,331
218	SHOP 4	282.57	3,08,09,704
219	SHOP 5	282.56	3,08,08,610
220	SHOP 6	277.31	3,02,35,331
221	SHOP 7	277.31	3,02,35,331
222	SHOP 8	279.85	3,05,12,267
223	SHOP 9	140.82	1,53,53,740
224	SHOP 10	140.09	1,52,73,921

GJD & ASSOCIATES
FRN-
146550W
NAGPUR
Chartered Accountants

225	SHOP 11	137.42	1,49,83,006
226	SHOP 12	140.09	1,52,73,921
227	SHOP 13	137.42	1,49,83,006
228	SHOP 14	140.09	1,52,73,921
229	SHOP 15	140.10	1,52,74,933
230	SHOP 16	142.65	1,55,53,490
231	SHOP 17	148.01	1,61,37,344
232	SHOP 18	134.74	1,46,91,079
233	SHOP 19	140.09	1,52,74,245
234	SHOP 20	137.42	1,49,83,169
235	SHOP 21	140.09	1,52,74,245
236	SHOP 22	138.33	1,50,81,950
237	SHOP 23	289.36	3,15,49,813
238	SHOP 24	294.76	3,21,37,881
239	SHOP 25-GF	36.99	40,33,637
240	SHOP 25-FF	36.99	40,33,637
241	SHOP 25-SF	36.99	40,33,637
242	SHOP 25-TF	36.99	40,33,637
243	SHOP 26-FF	36.27	39,54,426
244	SHOP 26-SF	36.27	39,54,426
245	SHOP 26-TF	36.27	39,54,426
246	SHOP 27-GF	36.97	40,30,730
247	SHOP 27-FF	36.97	40,30,730
248	SHOP 27-SF	36.97	40,30,730
249	SHOP 28-GF	36.27	39,54,426
250	SHOP 28-FF	36.27	39,54,426
251	SHOP 28-SF	36.27	39,54,426
252	SHOP 29-FF	36.97	40,30,730
253	SHOP 29-SF	36.97	40,30,730
254	SHOP 30-FF	37.62	41,01,584
255	SHOP 30-SF	37.62	41,01,584
256	SHOP 31-GF	37.62	41,01,584
257	SHOP 31-FF	37.62	41,01,584
258	SHOP 31-SF	37.62	41,01,584
259	SHOP 32-GF	36.97	40,30,730
260	SHOP 32-FF	36.97	40,30,730
261	SHOP 32-SF	36.97	40,30,730
262	SHOP 32-TF	36.97	40,30,730
263	SHOP 33-GF	36.27	39,54,426
264	SHOP 33-FF	36.27	39,54,426
265	SHOP 33-SF	36.27	39,54,426
266	SHOP 33-TF	36.27	39,54,426
267	SHOP 34-GF	36.97	40,30,730
268	SHOP 34-FF	36.97	40,30,730
269	SHOP 34-SF	36.97	40,30,730
270	SHOP 34-TF	36.97	40,30,730
271	SHOP 35-GF	36.27	39,54,426
272	SHOP 35-FF	36.27	39,54,426
273	SHOP 35-SF	36.27	39,54,426
274	SHOP 35-TF	36.27	39,54,426
275	SHOP 36-GF	36.97	40,30,730
276	SHOP 36-FF	36.97	40,30,730
277	SHOP 36-SF	36.97	40,30,730
278	SHOP 36-TF	36.97	40,30,730
279	SHOP 37-GF	36.27	39,54,426
280	SHOP 37-FF	36.27	39,54,426
281	SHOP 37-SF	36.27	39,54,426
282	SHOP 37-TF	36.27	39,54,426
283	SHOP 38-GF	38.83	42,33,418
284	SHOP 38-FF	38.83	42,33,418
285	SHOP 38-SF	38.83	42,33,418
286	SHOP 38-TF	38.83	42,33,418



	Total	**15,456.58**	**1,68,52,62,244.65**



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	5,75,88,123
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	2,16,71,45,727	2,16,71,45,727	11,73,18,321
6	Total Funds for Project	3,05,71,91,449	3,05,71,91,449	34,74,40,735
7	Total Estimated Cost (As per Table A)	1,19,46,70,536	1,19,46,70,536	34,74,40,735

* 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 withdrawl and can be used for other related activities.

Table G
Any Comments / Observations of CA

1	NO ADVERSE COMMENTS

Yours Faithfully,
For G A D & Associates
FRN - 146550W

CA. Ankit Talreja
Partner
MRN - 177608
UDIN 23177608BGSMFN5467

Agreed and accepted by:

Name:- Pratik Saraogi
Goldbricks Infrastructure Private Limited
Place:-Nagpur
Date:-27/02/2023