SAVADIA & Co.

Ft No. 805,Jai Kalpana
BuldgRamdaspeth,NAGPUR
MAHARASHTRA 440010
Ph. 8983969307
e-mail : laabhesh@gmail.com

Dated- 15.01.2024

Annexure D
FORM 3
(See Regulation 3)
CHARTERED ACCOUNTANTS'S CERTIFICATE
(To be submitted at the time of Registration of Project and for withdrawal of Money from Designated Account)

To,
Goldbricks Infrastructure Pvt Ltd
Anandam World City ,
Ganeshpeth, Nagpur- 440018

Subject: Certificate of Financial Progress of Work of Anandam World Centre having MahaRERA Registration Number P50500033711 being developed by **Goldbricks Infrastructure Pvt Ltd.**

Sir,
This Certificate is being issued for RERA compliance for the Anandam World Centre having MahaRERA Registration Number P50500033711 being developed by **Goldbricks Infrastructure Pvt Ltd** and is based on the records and document produced before me and explanations provided to me by the management of the Company.

For Quarter Ending 31st December -2023

Sr No	Particulars	**Estimated Cost** (At the time of Registration of project)
1	2	3
	i. Land Cost	
	a) Value of the land as ascertained from the Annual Statement of Rates (ASR).	14,58,62,306.00
	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.	3,81,07,504.00
	c) Estimated Acquisition cost of TDR (if any).	0.00
	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	80,22,430.00
	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.	

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	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.	
	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.	
	iv. Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	
	Sub Total of Land Cost:	**19,19,92,240.00**
	ii. **Development Cost / Cost of Construction of Building**	
	a) Estimated Cost of Construction as certified by Engineer.	82,05,61,718.00
	b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	0.00
	c) Estimated Expenditure for development of entire project excluding cost of construction as per (i) above, i.e., salaries, consultants' 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.	6,18,03,606.00
	d) Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any Statutory Authority.	21,52,085.00
	e) Interest payable to financial institutions, scheduled banks, non - banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	11,81,60,887.00
	Sub - total of Development Cost:	**1,00,26,78,296.00**
	Total Cost of the Project (Estimated)	**1,19,46,70,536.00**

* Pass through charges or indirect taxes not included in estimated cost of project.

** Estimated cost shall be revised through correction application.

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Table B – Actual Cost Incurred on the project (as on Date of Certificate)

Sr No	Particulars	Amount (Rs.)
1	2	3
	i. Land Cost	
	a) Value of the land as ascertained from the Annual Statement of Rates (ASR).	14,58,62,306.00
	b) Incurred Expenditure on Premiums to obtain development rights, FSI. additional FSI, fungible area, and any other incentive concession in deficiency under DCR from Local Authority or Government / UT Administration any Statutory State Authority.	3,81,07,504.00
	c) Incurred Expenditure for Acquisition of TDR (if any).	0.00
	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	80,22,430.00
	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 of Transit accommodation lieu or rent in 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	
	iii. Incurred Expenditure toward 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	
	iv. Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	
	Sub – Total of Land Cost:	**19,19,92,240.00**

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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.	35,03,44,267.60
	b) Actual Cost of construction incurred as per the books of accounts as verified by the CA.	0.00
	ii. Cost incurred on additional items not included in estimated cost (As per engineer certificate)	0.00
	iii. Incurred Expenditure for development of entire project excluding cost of construction as per (1) above, i.e., salaries. consultants' 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. All costs incurred to complete the construction of the entire phase of the project registered.	30,25,000.00
	iv. Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	952085
	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.	
	Sub Total of Development Cost:	35,43,21,352.60
3	Total Cost of the Project (Actual incurred as on date of certificate)	54,63,13,592.60
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A).	45.73%
5	Amount which can be withdrawn from the Designated Account.	54,63,13,592.60
6	Less: Amount withdrawn till date of this certificate from the Designated Account.	32,26,06,393.00
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	22,37,07,199.60

* Pass through charges or indirect taxes not included in incurred cost of project.

SAVADIA & CO. FRN 144377W NAGPUR CHARTERED ACCOUNTANT

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Table D

Comparison between Balance Cost and Receivables

Sr. No. (1)	Particular (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	64,83,56,943.40
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)	34,64,81,627.06
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	14699.78 Sq Mtr
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated 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	1,60,26,13,613.38
4	Estimated receivables of ongoing project. [Sum of 2 + 3 (ii))]	1,94,90,95,240.44
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 balance receivables of ongoing project will be deposited in designated Account	1,36,43,66,668.00

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 PVT LTD** 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.

Your Faithfully,
For SAVADIA & CO
CHARTERED ACCOUNTANT
FRN :- 144377W

SAVADIA & CO. FRN 144377W NAGPUR CHARTERED ACCOUNTANT

S Savadia

CA LAABHESH SAVADIA
(Proprietor)
M No:- 177194
UDIN : 24177194BKEDNT3897

SAVADIA & Co.

Ft No. 805,Jai Kalpana
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MAHARASHTRA 440010

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e-mail : laabhesh@gmail.com

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 the Certificate) (In Rs.)	Actual (As on the date Of certificate) (In Rs.)
1	Own Funds	16,00,00,000.00	16,00,00,000.00	8,54,47,316.00
2	Total Borrowed Funds (Secured) Drawdown availed till date	50,00,00,000.00	50,00,00,000.00	
	Total Borrowed Funds (Unsecured) Drawdown availed till date	-	-	
3	Customers Receipts under for Super Market.	23,00,45,722.00	23,00,45,722.00	17,25,34,291.00
4	Customers Receipts under for Project Except Super Market	2,16,07,35,438.00	2,17,99,15,794.00	28,83,31,985.00
5	Total Funds for Project	3,05,07,81,160.00	3,06,99,61,516.00	54,63,13,592.00
6	Total Estimated Cost (As per Table A)	1,19,46,70,536.00	1,19,46,70,536.00	54,63,13,592.00

The Amount represents sale proceeds from sale of Plot of Super Market to the single customer, which is 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 the related activities.

All the above figures are drawn from unaudited books of accounts & based on the management letter received.

Your Faithfully,
For SAVADIA & CO
CHARTERED ACCOUNTANT
FRN :- 144377W

S Savadia
CA LAABHESH SAVADIA
(Proprietor)
M No:- 177194
UDIN : 24177194BKEDVT3897

SAVADIA & CO. FRN 144377W NAGPUR CHARTERED ACCOUNTANT

Agreed and accepted by:

Signature of Promoter
Name: Mr. Pratik Saraogi
Date – 15.01.2024

Goldbricks Infrastructure Pvt. Ltd. NAGPUR (M.S.)

Table C

Statement for calculation of Receivables from the sales of the Real Estate Project

Sold Inventory

Sr No.	Office No.	Carpet Area in Sq.Mtr	Unit Consideration asper Agreement/Letter of Allotment	Received Amount As on 31.12.2023	Balance Receivable
1	203	60.39	73,90,625.00	43,62,613.00	30,28,012.00
2	204	59.18	63,29,499.80	34,59,033.00	28,70,466.80
3	217	33.17	44,19,150.00	25,79,949.00	18,39,201.00
4	218	29.73	39,04,500.00	14,68,163.00	24,36,337.00
5	219	32.05	32,50,000.00	18,86,874.00	13,63,126.00
6	220	30.29	33,99,999.90	17,74,523.00	16,25,476.90
7	221	32.05	41,64,375.00	24,14,346.00	17,50,029.00
8	222	29.73	39,90,250.00	23,01,164.00	16,89,086.00
9	307	29.17	34,92,000.00	19,77,300.00	15,14,700.00
10	309	29.17	37,62,000.00	15,59,200.00	22,02,800.00
11	310	31.49	39,77,750.00	22,93,039.00	16,84,711.00
12	313	29.17	37,38,000.00	16,44,000.00	20,94,000.00
13	314	31.49	39,77,750.00	17,63,876.00	22,13,874.00
14	315	29.17	37,38,000.00	19,72,800.00	17,65,200.00
15	316	32.61	42,31,200.00	22,68,720.00	19,62,480.00
16	317	33.17	39,56,550.00	25,06,759.00	14,49,791.00
17	324	31.49	40,46,250.00	17,98,126.00	22,48,124.00
18	701	60.39	74,15,500.00	44,41,983.00	29,73,517.00
19	702	60.39	74,15,500.00	44,62,575.00	29,52,925.00
20	704	59.18	74,49,750.00	44,69,317.00	29,80,433.00
21	708	31.49	39,33,749.95	25,00,460.00	14,33,289.95
22	711	29.17	39,30,000.00	25,23,000.00	14,07,000.00
23	713	29.17	34,68,000.00	18,10,800.00	16,57,200.00
24	714	31.49	40,29,250.00	23,26,517.00	17,02,733.00
25	715	29.17	37,86,000.00	21,67,728.00	16,18,272.00
26	716	32.61	42,86,400.00	24,93,660.00	17,92,740.00
27	717	33.17	39,00,000.38	20,70,002.00	18,29,998.38
28	718	29.73	38,55,500.00	22,13,576.00	16,41,924.00
29	722	29.73	39,78,000.00	25,57,800.00	14,20,200.00
30	723	32.05	37,80,000.45	24,14,252.00	13,65,748.45
31	724	31.49	37,80,000.45	24,14,252.00	13,65,748.45
32	801	60.39	66,22,801.92	30,14,896.00	36,07,905.92
33	802	60.39	66,22,801.92	30,14,879.00	36,07,922.92
34	803	60.39	66,22,801.92	30,14,879.00	36,07,922.92
35	804	59.18	64,39,702.36	30,14,879.00	34,24,823.36
36	805	60.48	66,22,801.92	10,14,879.00	56,07,922.92
37	806	31.49	36,54,242.22	10,14,879.00	26,39,363.22
38	807	29.17	33,79,592.88	10,14,879.00	23,64,713.88
39	808	31.49	35,93,209.03	10,14,879.00	25,78,330.03
40	809	29.17	33,79,592.88	10,14,879.00	23,64,713.88
41	810	31.49	35,93,209.03	10,14,879.00	25,78,330.03
42	811	29.17	33,79,592.88	10,14,879.00	23,64,713.88
43	812	31.49	35,93,209.03	10,14,879.00	25,78,330.03
44	813	29.17	33,79,592.88	10,14,879.00	23,64,713.88
45	814	31.49	35,93,209.03	10,14,879.00	25,78,330.03
46	815	29.17	33,79,592.88	10,14,879.00	23,64,713.88
47	816	32.61	38,19,031.82	10,14,879.00	28,04,152.82
48	817	33.17	38,86,168.32	10,14,879.00	28,71,289.32
49	818	29.73	34,40,626.07	10,14,879.00	24,25,747.07
50	819	32.05	36,54,242.22	10,14,879.00	26,39,363.22
51	820	30.29	34,40,626.07	10,14,879.00	24,25,747.07
52	821	32.05	36,54,242.22	10,14,879.00	26,39,363.22
53	822	29.73	34,40,626.07	10,14,879.00	24,25,747.07
54	823	32.05	36,54,242.22	10,14,879.00	26,39,363.22
55	824	31.49	36,54,242.22	10,14,879.00	26,39,363.22
56	901	60.39	72,38,749.99	43,04,209.00	29,34,540.99
57	902	60.39	72,38,749.99	43,04,209.00	29,34,540.99
58	918	29.73	35,36,750.10	20,06,389.00	15,30,361.10
59	919	32.05	37,80,000.45	21,64,502.00	16,15,498.45
60	920	30.29	41,00,500.00	7,30,100.00	33,70,400.00

SAVADIA & CO. FRN 144377W NAGPUR CHARTERED ACCOUNTANT

61	922	29.73	35,30,000.00	22,29,500.00	13,00,500.00
62	923	32.05	41,25,000.00	23,88,751.00	17,36,249.00
63	924	31.49	41,25,000.00	23,88,750.00	17,36,250.00
64	1001	60.39	77,38,875.00	52,01,151.00	25,37,724.00
65	1009	29.17	38,46,000.00	22,07,400.00	16,38,600.00
66	1010	31.49	40,93,625.00	23,68,356.00	17,25,269.00
67	1011	29.17	34,20,000.00	17,82,000.00	16,38,000.00
68	1012	31.49	36,69,499.90	19,31,701.00	17,37,798.90
69	1017	33.17	44,33,225.00	25,89,097.00	18,44,128.00
70	1018	29.73	39,16,750.00	22,53,389.00	16,63,361.00
71	1019	32.05	41,64,375.00	24,14,344.00	17,50,031.00
72	1020	30.29	39,16,750.00	22,56,599.00	16,60,151.00
73	1022	29.73	38,31,000.00	21,97,650.00	16,33,350.00
74	1024	31.49	41,64,375.00	24,14,346.00	17,50,029.00
75	1101	60.39	79,62,750.00	48,18,287.00	31,44,463.00
76	1102	60.39	79,62,750.00	48,18,287.00	31,44,463.00
77	1103	60.39	79,62,750.00	48,18,287.00	31,44,463.00
78	1104	59.18	77,39,250.00	46,73,014.00	30,66,236.00
79	1105	60.48	79,62,750.00	48,96,823.00	30,65,927.00
80	1109	29.17	39,06,000.00	22,46,400.00	16,59,600.00
81	1110	31.49	41,58,000.00	24,10,200.00	17,47,800.00
82	1111	29.17	39,06,000.00	22,46,400.00	16,59,600.00
83	1112	31.49	41,58,000.00	24,10,200.00	17,47,800.00
84	1117	33.17	40,75,157.00	3,62,500.00	37,12,657.00
85	1118	29.73	36,85,000.00	29,78,558.00	7,06,442.00
86	1119	32.05	39,50,000.00	21,00,000.00	18,50,000.00
87	1122	29.73	39,78,000.00	22,93,200.00	16,84,800.00
88	1123	32.05	41,77,500.00	13,04,525.00	28,72,975.00
89	1124	31.49	41,77,500.00	13,04,625.00	28,72,875.00
90	1201	60.39	68,95,124.85	30,06,053.51	38,89,071.34
91	1202	60.39	68,95,124.85	30,06,053.51	38,89,071.34
92	1203	60.39	68,95,124.85	30,06,053.51	38,89,071.34
93	1204	59.18	67,03,814.55	29,24,746.51	37,79,068.04
94	1205	60.48	68,95,124.85	34,27,377.51	34,67,747.34
95	1206	31.49	37,97,930.20	19,80,828.91	18,17,101.29
96	1207	29.17	35,10,964.75	18,37,560.91	16,73,403.84
97	1208	31.49	37,34,160.10	19,48,991.91	17,85,168.19
98	1209	29.17	35,10,964.75	18,37,560.91	16,73,403.84
99	1210	31.49	37,34,160.10	19,48,991.91	17,85,168.19
100	1211	29.17	35,10,964.75	18,37,560.91	16,73,403.84
101	1212	31.49	37,34,160.10	19,48,991.91	17,85,168.19
102	1213	29.17	35,10,964.75	18,37,560.91	16,73,403.84
103	1214	31.49	37,34,160.10	19,48,991.91	17,85,168.19
104	1215	29.17	35,10,964.75	18,37,560.91	16,73,403.84
105	1216	32.61	39,70,109.46	20,66,789.91	19,03,319.55
106	1217	33.17	40,40,256.57	21,01,809.91	19,38,446.66
107	1218	29.73	35,74,734.85	18,69,398.91	17,05,335.94
108	1219	32.05	37,97,930.20	19,80,828.91	18,17,101.29
109	1220	30.29	35,74,734.85	18,69,398.91	17,05,335.94
110	1221	32.05	37,97,930.20	19,80,828.91	18,17,101.29
111	1222	29.73	35,74,734.85	18,69,398.91	17,05,335.94
112	1223	32.05	37,97,930.20	19,80,828.91	18,17,101.29
113	1224	31.49	37,97,930.20	19,80,828.91	18,17,101.29
114	1301	60.39	76,14,500.00	45,15,985.00	30,98,515.00
115	1317	33.17	42,88,557.00	1,00,000.00	41,88,557.00
116	1318	29.73	38,76,340.00	1,00,000.00	37,76,340.00
117	1322	29.73	40,02,500.00	20,42,689.00	19,59,811.00
118	1323	32.05	42,56,250.00	21,88,594.00	20,67,656.00
119	1324	31.49	42,56,250.00	21,88,595.00	20,67,655.00
120	#G/26	390	87,32,400.00	48,80,000.00	38,52,400.00
121	#G/29	398	50,26,000.47	19,40,479.00	30,85,521.47
122	#G/30	405	52,02,000.38	19,90,391.00	32,11,609.38
123	#3/27	398	48,29,000.00	34,15,623.00	14,13,377.00
124	#3/28	390	45,24,500.00	27,40,105.00	17,84,395.00
125	#3/29	398	44,62,000.00	26,98,070.00	17,63,930.00
126	#3/30	405	47,10,700.00	33,23,346.00	13,87,354.00
127	#3/31	405	51,15,000.00	31,05,841.00	20,09,159.00
128	Super Market	5736.16	23,00,45,722.00	17,25,34,291.00	5,75,11,431.00
		13,303.74	80,73,47,902.90	46,08,66,275.84	34,64,81,627.06



Unsold Inventory

Sr No.	Office/Shop No.	Carpet Area	Unit Consideration As per Ready Reckoner
1	BUSINESS & CONFERENCE CENTRE	249.46	2,71,97,379.55
2	RESTAURANT/CAFETERIA 1	245.37	2,67,50,622.25
3	RESTAURANT/CAFETERIA 2	244.83	2,66,91,755.51
4	RESTAURANT/CAFETERIA 3	251.80	2,74,52,080.53
5	201	60.37	65,81,174.81
6	202	60.37	65,81,174.81
7	205	60.45	65,90,432.25
8	206	31.45	34,29,261.54
9	207	29.14	31,76,920.50
10	208	31.45	34,29,261.54
11	209	29.14	31,76,920.50
12	210	31.45	34,29,261.54
13	211	29.14	31,76,920.50
14	212	31.45	34,29,261.54
15	213	29.14	31,76,920.50
16	214	31.45	34,29,261.54
17	215	29.14	31,76,920.50
18	216	32.59	35,52,606.22
19	223	32.06	34,94,873.86
20	224	31.53	34,37,100.99
21	301	60.37	65,81,174.81
22	302	60.37	65,81,174.81
23	303	60.37	65,81,286.23
24	304	59.21	64,55,510.71
25	305	60.45	65,90,432.25
26	306	31.45	34,29,261.54
27	308	31.45	34,29,261.54
28	311	29.14	31,76,920.50
29	312	31.45	34,29,261.54
30	318	29.71	32,38,856.18
31	319	32.06	34,94,904.25
32	320	30.27	32,99,930.93
33	321	32.06	34,94,873.86
34	322	29.71	32,38,866.30
35	323	32.06	34,94,873.86
36	401	60.37	65,81,174.81
37	402	60.37	65,81,174.81
38	403	60.37	65,81,286.23
39	404	59.21	64,55,510.71
40	405	60.45	65,90,432.25
41	406	31.45	34,29,261.54
42	407	29.14	31,76,920.50
43	408	31.45	34,29,261.54
44	409	29.14	31,76,920.50
45	410	31.45	34,29,261.54
46	411	29.14	31,76,920.50
47	412	31.45	34,29,261.54
48	413	29.14	31,76,920.50
49	414	31.45	34,29,261.54
50	415	29.14	31,76,920.50
51	416	32.59	35,52,606.22
52	417	33.21	36,20,629.12
53	418	29.71	32,38,856.18
54	419	32.06	34,94,904.25
55	420	30.27	32,99,930.93
56	421	32.06	34,94,873.86
57	422	29.71	32,38,866.30
58	423	32.06	34,94,873.86
59	424	31.53	34,37,100.99



60	501	60.37	65,81,174.81
61	502	60.37	65,81,174.81
62	503	60.37	65,81,286.23
63	504	59.21	64,55,510.71
64	505	60.45	65,90,432.25
65	506	31.45	34,29,261.54
66	507	29.14	31,76,920.50
67	508	31.45	34,29,261.54
68	509	29.14	31,76,920.50
69	510	31.45	34,29,261.54
70	511	29.14	31,76,920.50
71	512	31.45	34,29,261.54
72	513	29.14	31,76,920.50
73	514	31.45	34,29,261.54
74	515	29.14	31,76,920.50
75	516	32.59	35,52,606.22
76	517	33.21	36,20,629.12
77	518	29.71	32,38,856.18
78	519	32.06	34,94,904.25
79	520	30.27	32,99,930.93
80	521	32.06	34,94,873.86
81	522	29.71	32,38,866.30
82	523	32.06	34,94,873.86
83	524	31.53	34,37,100.99
84	601	60.37	65,81,174.81
85	602	60.37	65,81,174.81
86	603	60.37	65,81,286.23
87	604	59.21	64,55,510.71
88	605	60.45	65,90,432.25
89	606	31.45	34,29,261.54
90	607	29.14	31,76,920.50
91	608	31.45	34,29,261.54
92	609	29.14	31,76,920.50
93	610	31.45	34,29,261.54
94	611	29.14	31,76,920.50
95	612	31.45	34,29,261.54
96	613	29.14	31,76,920.50
97	614	31.45	34,29,261.54
98	615	29.14	31,76,920.50
99	616	32.59	35,52,606.22
100	617	33.21	36,20,629.12
101	618	29.71	32,38,856.18
102	619	32.06	34,94,904.25
103	620	30.27	32,99,930.93
104	621	32.06	34,94,873.86
105	622	29.71	32,38,866.30
106	623	32.06	34,94,873.86
107	624	31.53	34,37,100.99
108	703	60.37	65,81,286.23
109	705	60.45	65,90,432.25
110	706	31.45	34,29,261.54
111	707	29.14	31,76,920.50
112	709	29.14	31,76,920.50
113	710	31.45	34,29,261.54
114	712	31.45	34,29,261.54
115	719	32.06	34,94,904.25
116	720	30.27	32,99,930.93
117	721	32.06	34,94,873.86
118	903	60.37	65,81,286.23
119	904	59.21	64,55,510.71
120	905	60.45	65,90,432.25
121	906	31.45	34,29,261.54
122	907	29.14	31,76,920.50
123	908	31.45	34,29,261.54
124	909	29.14	31,76,920.50
125	910	31.45	34,29,261.54



126	911	29.14	31,76,920.50
127	912	31.45	34,29,261.54
128	913	29.14	31,76,920.50
129	914	31.45	34,29,261.54
130	915	29.14	31,76,920.50
131	916	32.59	35,52,606.22
132	917	33.21	36,20,629.12
133	921	32.06	34,94,873.86
134	1002	60.37	65,81,174.81
135	1003	60.37	65,81,286.23
136	1004	59.21	64,55,510.71
137	1005	60.45	65,90,432.25
138	1006	31.45	34,29,261.54
139	1007	29.14	31,76,920.50
140	1008	31.45	34,29,261.54
141	1013	29.14	31,76,920.50
142	1014	31.45	34,29,261.54
143	1015	29.14	31,76,920.50
144	1016	32.59	35,52,606.22
145	1021	32.06	34,94,873.86
146	1023	32.06	34,94,873.86
147	1106	31.45	34,29,261.54
148	1107	29.14	31,76,920.50
149	1108	31.45	34,29,261.54
150	1113	29.14	31,76,920.50
151	1114	31.45	34,29,261.54
152	1115	29.14	31,76,920.50
153	1116	32.59	35,52,606.22
154	1120	30.27	32,99,930.93
155	1121	32.06	34,94,873.86
156	1302	60.37	65,81,174.81
157	1303	60.37	65,81,286.23
158	1304	59.21	64,55,510.71
159	1305	60.45	65,90,432.25
160	1306	31.45	34,29,261.54
161	1307	29.14	31,76,920.50
162	1308	31.45	34,29,261.54
163	1309	29.14	31,76,920.50
164	1310	31.45	34,29,261.54
165	1311	29.14	31,76,920.50
166	1312	31.45	34,29,261.54
167	1313	29.14	31,76,920.50
168	1314	31.45	34,29,261.54
169	1315	29.14	31,76,920.50
170	1316	32.60	35,54,149.80
171	1319	32.06	34,94,904.25
172	1320	30.27	32,99,930.93
173	1321	32.06	34,94,873.86
174	1401	60.37	65,81,174.81
175	1402	60.37	65,81,174.81
176	1403	60.37	65,81,286.23
177	1404	59.21	64,55,510.71
178	1405	60.45	65,90,432.25
179	1406	31.45	34,29,261.54
180	1407	29.14	31,76,920.50
181	1408	31.45	34,29,261.54
182	1409	29.14	31,76,920.50
183	1410	31.45	34,29,261.54
184	1411	29.14	31,76,920.50
185	1412	31.45	34,29,261.54
186	1413	29.14	31,76,920.50
187	1414	31.45	34,29,261.54
188	1415	29.14	31,76,920.50
189	1416	32.59	35,52,606.22
190	1417	33.21	36,20,629.12
191	1418	29.71	32,38,856.18
192	1419	32.06	34,94,904.25
193	1420	30.27	32,99,930.93
194	1421	32.06	34,94,873.86
195	1422	29.71	32,38,866.30
196	1423	32.06	34,94,873.86
197	1424	31.53	34,37,100.99



198	SHOP 1	287.31	3,13,23,288.34
199	SHOP 2	277.31	3,02,32,835.51
200	SHOP 3	277.31	3,02,32,835.51
201	SHOP 4	282.57	3,08,07,161.06
202	SHOP 5	282.56	3,08,06,067.18
203	SHOP 6	277.31	3,02,32,835.51
204	SHOP 7	277.31	3,02,32,835.51
205	SHOP 8	279.85	3,05,09,748.26
206	SHOP 9	140.82	1,53,52,472.20
207	SHOP 10	140.09	1,52,72,659.75
208	SHOP 11	137.42	1,49,81,769.69
209	SHOP 12	140.09	1,52,72,659.75
210	SHOP 13	137.42	1,49,81,769.69
211	SHOP 14	140.09	1,52,72,659.75
212	SHOP 15	140.10	1,52,73,672.60
213	SHOP 16	142.65	1,55,52,205.90
214	SHOP 17	148.01	1,61,36,011.71
215	SHOP 18	134.74	1,46,89,866.79
216	SHOP 19	140.09	1,52,72,983.86
217	SHOP 20	137.42	1,49,81,931.75
218	SHOP 21	140.09	1,52,72,983.86
219	SHOP 22	138.33	1,50,80,704.72
220	SHOP 23	289.36	3,15,47,208.86
221	SHOP 24	294.76	3,21,35,228.12
222	SHOP 25-GF	36.99	40,33,304.06
223	SHOP 25-FF	36.99	40,33,304.06
224	SHOP 25-SF	36.99	40,33,304.06
225	SHOP 25-TF	36.99	40,33,304.06
226	SHOP 26-FF	36.27	39,54,099.32
227	SHOP 26-SF	36.27	39,54,099.32
228	SHOP 26-TF	36.27	39,54,099.32
229	SHOP 27-GF	36.97	40,30,397.19
230	SHOP 27-FF	36.97	40,30,397.19
231	SHOP 27-SF	36.97	40,30,397.19
232	SHOP 28-GF	36.27	39,54,099.32
233	SHOP 28-FF	36.27	39,54,099.32
234	SHOP 28-SF	36.27	39,54,099.32
235	SHOP 29-FF	36.97	40,30,397.19
236	SHOP 29-SF	36.97	40,30,397.19
237	SHOP 30-FF	37.62	41,01,245.93
238	SHOP 30-SF	37.62	41,01,245.93
239	SHOP 31-GF	37.62	41,01,245.93
240	SHOP 31-FF	37.62	41,01,245.93
241	SHOP 31-SF	37.62	41,01,245.93
242	SHOP 32-GF	36.97	40,30,397.19
243	SHOP 32-FF	36.97	40,30,397.19
244	SHOP 32-SF	36.97	40,30,397.19
245	SHOP 32-TF	36.97	40,30,397.19
246	SHOP 33-GF	36.27	39,54,099.32
247	SHOP 33-FF	36.27	39,54,099.32
248	SHOP 33-SF	36.27	39,54,099.32
249	SHOP 33-TF	36.27	39,54,099.32
250	SHOP 34-GF	36.97	40,30,397.19
251	SHOP 34-FF	36.97	40,30,397.19
252	SHOP 34-SF	36.97	40,30,397.19
253	SHOP 34-TF	36.97	40,30,397.19
254	SHOP 35-GF	36.27	39,54,099.32
255	SHOP 35-FF	36.27	39,54,099.32
256	SHOP 35-SF	36.27	39,54,099.32
257	SHOP 35-TF	36.27	39,54,099.32
258	SHOP 36-GF	36.97	40,30,397.19
259	SHOP 36-FF	36.97	40,30,397.19
260	SHOP 36-SF	36.97	40,30,397.19
261	SHOP 36-TF	36.97	40,30,397.19
262	SHOP 37-GF	36.27	39,54,099.32
263	SHOP 37-FF	36.27	39,54,099.32
264	SHOP 37-SF	36.27	39,54,099.32
265	SHOP 37-TF	36.27	39,54,099.32
266	SHOP 38-GF	38.83	42,33,068.15
267	SHOP 38-FF	38.83	42,33,068.15
268	SHOP 38-SF	38.83	42,33,068.15
269	SHOP 38-TF	38.83	42,33,068.15
		14,699.78	**1,60,26,13,613.38**

SAVADIA & CO.
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CHARTERED ACCOUNTANT