SAWALKAR & BONDE
CHARTERED ACCOUNTANTS
H.O.: Sawalkar Bhawan, 3rd Floor, Opp. Jhulelal Mandir, Mahal, Nagpur-440 018

Form-3

(See Regulation-3)

CHARTERED ACCOUNTANT CERIFICATE

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

SEP-23

To,

M/S. Atharva Infrastructure

NAGPUR - 440015

PAN: AARFA8819J

Day & Date : 13/10/2023

Subject : Certificate of Financial Progress of work of **"ATHARVA NAGARI VII"** having MahaRERA Registration Number P50500034462 being developed by **M/s. Atharva Infrastructure** by the management of the Partnership Firm.

Sir,

This Certificate is being issued for RERA compliance for the **"ATHARVA NAGARI VII"** having MAHARERA Registration Number P50500034462 being developed by **M/S. M/S. Atharva Infrastructure** by the management of the Partnership Firm.

Table-A Estimated cost of the project (at the time of registration of project)

Sr No.		Particulars	Amount (Rs.) Estimated Cost (At the time of registration of project)
1		2	3
1. i)	**Land Cost:**		
	a)	Value of the Land as ascertained from the Annual Statement of Rates (ASR)	67,048,688
	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	40,000,000
	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	2,041,500
	e)	Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	-
	f)	Under Rehabilitation scheme:	

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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 accomodation or rent in lieu of Transit Accomodation, 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 Rs	**109,090,188**
ii)	**Development Cost / Cost of Construction of building:**		
	a	Estimated Cost of Construction as certified by Engineer	680,000,000
	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 service (including water, electricity, sewerage, drainage, layout roads etc.), absorbed costs (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.	50,000,000
	d	Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to Statutory Authority.	-
	e	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	10,000,000
		Sub Total of Development Cost	**740,000,000**
		Total cost of Project (Estimated)	**849,090,188**

Note: 1. Pass through charges are not included in estimated cost of construction; 2. Estiamted Cost shall be revised (whenever required) through revision application

Table B - Actual Cost Incurred on the project as on <Cut off Date for Certificate>

Sr. No.		**Particulars**	**Amount (Rs) Incurred**
1	**Land Cost**		
	a	Value of the Land as ascertained from the Annual Statement of Rates (ASR)	67,048,688

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	b	Incurred Expenditure on 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	19,474,804
	c	Incurred Expenditure for acquisition of TDS(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	2,041,500
	e	Land Premium paid for redevelopment of land owned by public authorities	-
	f	Under Rehabilation scheme:	
		i) Incurred expenditure for construction of rehabilitation building. Minimum (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 accomodation or rent in lieu of Transit Accomodation, 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) 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 estimated on the borrowing done specifically for construction of rehabilitation component.	-
		SUB TOTAL OF LAND COST:	**88,564,992**
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.	-
		(b) Actual cost of construction incurred as per the books of accounts as verified by the CA	111,822,518.86

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	(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 service (including water, electricity, sewerage, drainage, layout roads etc.), absorbed costs (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.	11,710,663.05
	(iv)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. payable to Statutory Authority.	-
	(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.	1,383,850
		Sub Total of Development Cost	**124,917,032**
3		**Total cost of the project (Actual incurred as on <Cut off Date for Certificate>)**	**213,482,024**
4		Proportion of the cost incurred on land cost and construction cost to the total estimated cost (Table A)	25.14%
5		**Amount which can be withdrawn from the designated account**	**213,482,024**
6		Less : Amount withdrawn till date of this certificate from the designated account	115,236,931
7		**Net amount which can be withdrawn from the designated Bank account under this certificate**	**98,245,093**
Note: 1. Pass through charges or indirect taxes are not included in incurred cost;			

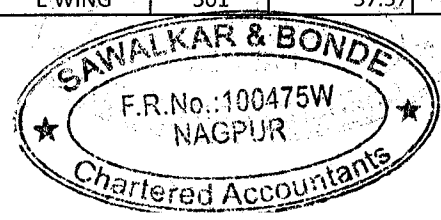
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Table C

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

Sold Inventory

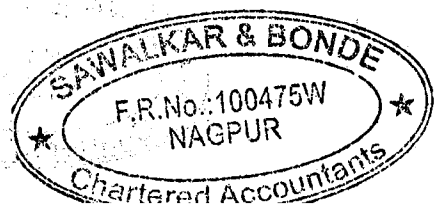
Sr. No.	Building	Flat/Shop No.	Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
1	B WING	303	78.62	2,712,494	51,000	2,661,494
2	B WING	403	78.62	4,117,750	75,000	4,042,750
3	B WING	503	78.62	3,250,000	2,007,800	1,242,200
4	B WING	603	78.62	2,848,118	51,000	2,797,118
5	B WING	702	78.62	3,834,375	51,001	3,783,374
6	B WING	703	78.62	2,848,118	51,000	2,797,118
7	B WING	802	78.62	3,987,750	20,000	3,967,750
8	B WING	803	78.62	3,593,000	21,000	3,572,000
9	D WING	301	81.84	4,420,000	2,250,000	2,170,000
10	D WING	302	78.62	2,712,494	965,050	1,747,444
11	D WING	303	78.62	2,712,494	50,000	2,662,494
12	D WING	402	78.62	3,195,725	1,750,000	1,445,725
13	D WING	403	78.62	4,117,750	1,617,750	2,500,000
14	D WING	502	78.62	2,848,118	1,251,000	1,597,118
15	D WING	503	78.62	3,250,000	1,050,000	2,200,000
16	D WING	602	78.62	3,803,700	1,561,000	2,242,700
17	D WING	603	78.62	2,848,118	1,050,000	1,798,118
18	D WING	701	81.84	2,964,690	251,000	2,713,690
19	D WING	702	78.62	3,834,375	51,000	3,783,375
20	D WING	703	78.62	2,848,118	861,880	1,986,238
21	D WING	802	78.62	3,987,750	987,750	3,000,000
22	D WING	803	78.62	3,593,000	1,551,001	2,041,999
23	D WING	901	81.84	2,964,690	801,000	2,163,690
24	D WING	902	78.62	3,865,050	85,050	3,780,000
25	D WING	903	78.62	2,848,118	1,853,005	995,113
26	D WING	1001	81.84	3,105,866	1,751,000	1,354,866
27	D WING	1002	78.62	2,983,743	591,000	2,392,743
28	D WING	1003	78.62	2,983,743	2,201,000	782,743
29	D WING	1102	78.62	2,983,743	51,000	2,932,743
30	D WING	1202	78.62	2,983,743	511,000	2,472,743
31	D WING	1203	78.62	4,054,400	1,854,400	2,200,000
32	E WING	202	58.31	3,258,596	3,258,596	-
33	E WING	203	58.31	3,507,600	1,757,600	1,750,000
34	E WING	205	52.29	1,803,867	51,000	1,752,867
35	E WING	207	52.29	1,803,867	51,000	1,752,867
36	E WING	301	57.57	3,300,000	300,000	3,000,000
37	E WING	302	58.31	2,011,557	21,000	1,990,557
38	E WING	303	58.31	3,256,500	1,475,000	1,781,500
39	E WING	304	52.29	3,214,250	1,124,350	2,089,900
40	E WING	309	52.29	1,803,867	50,000	1,753,867
41	E WING	310	58.31	2,011,557	50,000	1,961,557
42	E WING	312	57.57	1,986,200	1,539,900	446,300
43	E WING	401	57.57	1,986,200	467,750	1,518,450
44	E WING	402	58.31	2,506,400	1,211,000	1,295,400
45	E WING	403	58.31	3,156,300	1,656,300	1,500,000
46	E WING	404	52.29	1,803,867	21,000	1,782,867
47	E WING	406	52.29	1,803,867	51,000	1,752,867
48	E WING	412	57.57	2,844,000	1,050,000	1,794,000
49	E WING	501	57.57	3,557,180	889,275	2,667,905



Sr. No.	Building	Flat/Shop No.	Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
50	E WING	502	58.31	2,112,135	511,000	1,601,135
51	E WING	503	58.31	2,112,135	651,000	1,461,135
52	E WING	504	52.29	1,894,060	51,000	1,843,060
53	E WING	506	52.29	1,894,060	51,000	1,843,060
54	E WING	509	52.29	1,894,060	21,000	1,873,060
55	E WING	512	57.57	3,370,125	1,550,000	1,820,125
56	E WING	601	57.57	3,291,750	1,551,000	1,740,750
57	E WING	602	58.31	2,112,135	51,000	2,061,135
58	E WING	603	58.31	2,112,135	511,000	1,601,135
59	E WING	604	52.29	3,214,250	1,677,066	1,537,184
60	E WING	612	57.57	3,144,000	1,144,000	2,000,000
61	E WING	701	57.57	2,085,509	21,000	2,064,509
62	E WING	702	58.31	3,206,400	1,551,000	1,655,400
63	E WING	703	58.31	3,206,400	1,156,400	2,050,000
64	E WING	704	52.29	1,894,060	277,617	1,616,443
65	E WING	712	57.57	2,085,509	21,000	2,064,509
66	E WING	801	57.57	3,344,000	1,744,000	1,600,000
67	E WING	802	58.31	2,112,135	511,000	1,601,135
68	E WING	803	58.31	2,706,400	1,641,720	1,064,680
69	E WING	804	52.29	3,242,848	1,942,931	1,299,917
70	E WING	812	57.57	2,085,509	11,000	2,074,509
71	E WING	901	57.57	2,085,509	50,000	2,035,509
72	E WING	902	58.31	2,112,135	321,000	1,791,135
73	E WING	903	58.31	3,206,400	1,538,400	1,668,000
74	E WING	904	52.29	3,199,415	1,599,415	1,600,000
75	E WING	912	57.57	3,396,250	1,551,000	1,845,250
76	E WING	1001	57.57	2,184,819	11,000	2,173,819
77	E WING	1002	58.31	3,306,600	1,307,600	1,999,000
78	E WING	1003	58.31	2,212,713	20,000	2,192,713
79	E WING	1004	52.29	1,984,254	611,000	1,373,254
80	E WING	1009	52.29	1,984,254	51,000	1,933,254
81	E WING	1012	57.57	2,184,819	50,000	2,134,819
82	E WING	1101	57.57	2,184,819	451,000	1,733,819
83	E WING	1102	58.31	2,212,713	11,000	2,201,713
84	E WING	1103	58.31	2,212,713	51,000	2,161,713
85	E WING	1104	52.29	1,984,254	51,000	1,933,254
86	E WING	1111	58.31	2,212,713	21,000	2,191,713
87	E WING	1112	57.57	2,184,819	40,000	2,144,819
88	E WING	1201	57.57	2,184,819	66,625	2,118,194
89	E WING	1202	58.31	2,212,713	1,304,630	908,083
90	E WING	1203	58.31	2,212,713	50,000	2,162,713
91	E WING	1204	52.29	1,984,254	111,000	1,873,254
92	E WING	1212	57.57	2,184,819	51,000	2,133,819
93	E WING	1402	58.31	2,212,713	50,000	2,162,713
94	E WING	1404	52.29	1,984,254	51,000	1,933,254
Grand Total			**6,000.40**	**257,661,806.85**	**68,364,862.00**	**189,296,944.85**

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TABLE C : DETAILS OF UNSOLD INVENTORY				
Sr. No.	Building	Flat/Shop No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
1	B WING	201	81.84	2,823,515
2	B WING	202	78.62	2,712,494
3	B WING	203	78.62	2,712,494
4	B WING	204	81.84	2,823,515
5	B WING	301	81.84	4,420,000
6	B WING	302	78.62	2,712,494
7	B WING	304	81.84	2,823,515
8	B WING	401	81.84	2,823,515
9	B WING	402	78.62	3,195,725
10	B WING	404	81.84	2,823,515
11	B WING	501	81.84	2,964,690
12	B WING	502	78.62	2,848,118
13	B WING	504	81.84	2,964,690
14	B WING	601	81.84	2,964,690
15	B WING	602	78.62	3,803,700
16	B WING	604	81.84	2,964,690
17	B WING	701	81.84	2,964,690
18	B WING	704	81.84	2,964,690
19	B WING	801	81.84	2,964,690
20	B WING	804	81.84	2,964,690
21	B WING	901	81.84	2,964,690
22	B WING	902	78.62	3,865,050
23	B WING	903	78.62	2,848,118
24	B WING	904	81.84	2,964,690
25	B WING	1001	81.84	3,105,866
26	B WING	1002	78.62	2,983,743
27	B WING	1003	78.62	2,983,743
28	B WING	1004	81.84	3,105,866
29	B WING	1101	81.84	3,105,866
30	B WING	1102	78.62	2,983,743
31	B WING	1103	78.62	2,983,743
32	B WING	1104	81.84	3,105,866
33	B WING	1201	81.84	3,105,866
34	B WING	1202	78.62	2,983,743
35	B WING	1203	78.62	4,054,400
36	B WING	1204	81.84	3,105,866
37	B WING	1401	81.84	3,105,866
38	B WING	1402	78.62	2,983,743
39	B WING	1403	78.62	2,983,743
40	B WING	1404	81.84	3,105,866
41	D WING	201	81.84	2,823,515
42	D WING	202	78.62	2,712,494
43	D WING	203	78.62	2,712,494
44	D WING	204	81.84	2,823,515
45	D WING	304	81.84	2,823,515
46	D WING	401	81.84	2,823,515
47	D WING	404	81.84	2,823,515
48	D WING	501	81.84	2,964,690
49	D WING	504	81.84	2,964,690
50	D WING	601	81.84	2,964,690
51	D WING	604	81.84	2,964,690
52	D WING	704	81.84	2,964,690
53	D WING	801	81.84	2,964,690
54	D WING	804	81.84	2,964,690
55	D WING	904	81.84	2,964,690
56	D WING	1004	81.84	3,105,866
57	D WING	1101	81.84	3,105,866
58	D WING	1103	78.62	2,983,743
59	D WING	1104	81.84	3,105,866
60	D WING	1201	81.84	3,105,866
61	D WING	1204	81.84	3,105,866
62	D WING	1401	81.84	3,105,866
63	D WING	1402	78.62	2,983,743
64	D WING	1403	78.62	2,983,743



Sr. No.	Building	Flat/Shop No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
65	D WING	1404	81.84	3,105,866
66	E WING	201	57.57	1,986,200
67	E WING	204	52.29	1,803,867
68	E WING	206	52.29	1,803,867
69	E WING	208	52.29	1,803,867
70	E WING	209	52.29	1,803,867
71	E WING	210	58.31	2,011,557
72	E WING	211	58.31	2,011,557
73	E WING	212	57.57	1,986,200
74	E WING	305	52.29	1,803,867
75	E WING	306	52.29	1,803,867
76	E WING	307	52.29	1,803,867
77	E WING	308	52.29	1,803,867
78	E WING	311	58.31	2,011,557
79	E WING	405	52.29	1,803,867
80	E WING	407	52.29	1,803,867
81	E WING	408	52.29	1,803,867
82	E WING	409	52.29	1,803,867
83	E WING	410	58.31	2,011,557
84	E WING	411	58.31	2,011,557
85	E WING	505	52.29	1,894,060
86	E WING	507	52.29	1,894,060
87	E WING	508	52.29	1,894,060
88	E WING	510	58.31	2,112,135
89	E WING	511	58.31	2,112,135
90	E WING	605	52.29	1,894,060
91	E WING	606	52.29	1,894,060
92	E WING	607	52.29	1,894,060
93	E WING	608	52.29	1,894,060
94	E WING	609	52.29	1,894,060
95	E WING	610	58.31	2,112,135
96	E WING	611	58.31	2,112,135
97	E WING	705	52.29	1,894,060
98	E WING	706	52.29	1,894,060
99	E WING	707	52.29	1,894,060
100	E WING	708	52.29	1,894,060
101	E WING	709	52.29	1,894,060
102	E WING	710	58.31	2,112,135
103	E WING	711	58.31	2,112,135
104	E WING	805	52.29	1,894,060
105	E WING	806	52.29	1,894,060
106	E WING	807	52.29	1,894,060
107	E WING	808	52.29	1,894,060
108	E WING	809	52.29	1,894,060
109	E WING	810	58.31	2,112,135
110	E WING	811	58.31	2,112,135
111	E WING	905	52.29	1,894,060
112	E WING	906	52.29	1,894,060
113	E WING	907	52.29	1,894,060
114	E WING	908	52.29	1,894,060
115	E WING	909	52.29	1,894,060
116	E WING	910	58.31	2,112,135
117	E WING	911	58.31	2,112,135
118	E WING	1005	52.29	1,984,254
119	E WING	1006	52.29	1,984,254
120	E WING	1007	52.29	1,984,254
121	E WING	1008	52.29	1,984,254
122	E WING	1010	58.31	2,212,713
123	E WING	1011	58.31	2,212,713
124	E WING	1105	52.29	1,984,254
125	E WING	1106	52.29	1,984,254
126	E WING	1107	52.29	1,984,254
127	E WING	1108	52.29	1,984,254
128	E WING	1109	52.29	1,984,254
129	E WING	1110	58.31	2,212,713

SAWALKAR & BONDE
F.R.No.:100475W
NAGPUR
Chartered Accountants

Sr. No.	Building	Flat/Shop No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
130	E WING	1205	52.29	1,984,254
131	E WING	1206	52.29	1,984,254
132	E WING	1207	52.29	1,984,254
133	E WING	1208	52.29	1,984,254
134	E WING	1209	52.29	1,984,254
135	E WING	1210	58.31	2,212,713
136	E WING	1211	58.31	2,212,713
137	E WING	1401	57.57	2,184,819
138	E WING	1403	58.31	2,212,713
139	E WING	1405	52.29	1,984,254
140	E WING	1406	52.29	1,984,254
141	E WING	1407	52.29	1,984,254
142	E WING	1408	52.29	1,984,254
143	E WING	1409	52.29	1,984,254
144	E WING	1410	58.31	2,212,713
145	E WING	1411	58.31	2,212,713
146	E WING	1412	57.57	2,184,819
147				
148	C WING	201	81.84	2,823,515
149	C WING	202	78.62	2,712,494
150	C WING	203	78.62	2,712,494
151	C WING	204	81.84	2,823,515
152	C WING	301	81.84	2,823,515
153	C WING	302	78.62	2,712,494
154	C WING	303	78.62	2,712,494
155	C WING	304	81.84	2,823,515
156	C WING	401	81.84	2,823,515
157	C WING	402	78.62	2,712,494
158	C WING	403	78.62	2,712,494
159	C WING	404	81.84	2,823,515
160	C WING	501	81.84	2,964,690
161	C WING	502	78.62	2,848,118
162	C WING	503	78.62	2,848,118
163	C WING	504	81.84	2,964,690
164	C WING	601	81.84	2,964,690
165	C WING	602	78.62	2,848,118
166	C WING	603	78.62	2,848,118
167	C WING	604	81.84	2,964,690
168	C WING	701	81.84	2,964,690
169	C WING	702	78.62	2,848,118
170	C WING	703	78.62	2,848,118
171	C WING	704	81.84	2,964,690
172	C WING	801	81.84	2,964,690
173	C WING	802	78.62	2,848,118
174	C WING	803	78.62	2,848,118
175	C WING	804	81.84	2,964,690
176	C WING	901	81.84	2,964,690
177	C WING	902	78.62	2,848,118
178	C WING	903	78.62	2,848,118
179	C WING	904	81.84	2,964,690
180	C WING	1001	81.84	3,105,866
181	C WING	1002	78.62	2,983,743
182	C WING	1003	78.62	2,983,743
183	C WING	1004	81.84	3,105,866
184	C WING	1101	81.84	3,105,866
185	C WING	1104	81.84	3,105,866
Total			**12,698.89**	**466,491,132.50**

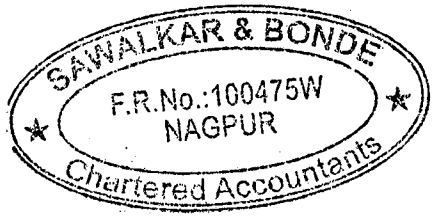


Table D			
Comparision between Balance Cost and Receivables			
Sr. No		Particulars	Amount
1		Estimated balance cost to complete the Real Estate Project (Difference of total estimated project cost less cost incurred)	635,608,164
2		Balance amount of receivables from sold apartments as per Table- C of this certificate (as certified by Chartered Accountant as verified from the records and books of accounts	189,296,945
3		(i) Balance unsold area (to be certified by management and to be verified by CA from the records and books of accounts)	12,698.89
		(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	466,491,133
4		Estimated receivables of ongoing project [sum of 2 +3 (ii)]	655,788,077
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.	459,051,654

Table E Designated Bank Account Details			
Sr. No	**Particulars**	Designated Bank Account Details	State Bank of India
		Actual amount till date (from start of bank account till the cut off date of this certificate)	
1	Opening Balance	0.00	
2	Deposits	127,959,603.40	
3	Withdrawals	115,236,931.00	
4	Closing Balance	12,722,672.40	

Note: The above figures have been extracted from deposit and withdrawal side of designated bank account and further note that the above values are from the starting date of designated bank account to the cut off date of this certificate as asked in the format issued by the RERA Authority.

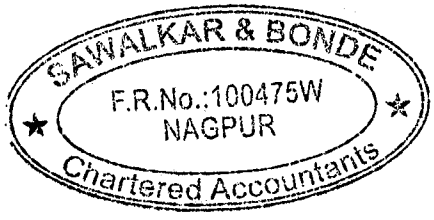


Table F Means of Finance					
Sr. No.		Particulars	Estimated (At time of registration) (In Rs.) (Proposed and indicative)	Proposed/Estimated (As on the date of the certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1		Own Funds	385,905,338.00	765,725,326.00	131,815,709.91
2		Total Borrowed Funds (Secured) --Drawdown availed till date	-	15,000,000.00	13,301,452.00
3		Total Borrowed Funds (UnSecured) -- Drawdown availed till date	-	-	-
4		Customer Receipts used for project	-	68,364,862.00	68,364,862.00
5		Total funds for project	385,905,338.00	849,090,188.00	213,482,023.91
6		Total Estimated cost (As per Table A)	385,905,338.00	849,090,188.00	849,090,188.00
Note: Reasonable assumptions have been made to derive at above mentioned values.					

Table G Any Comments/Observations of CA	
Sr. No	Comments/Observations of CA
1	Refer relevants notes mentioned in respective tables.

For Sawalkar and Bonde
Chartered Accountants
FRN: 100475W

SAWALKAR & BONDE
F.R.No.:100475W
NAGPUR
Chartered Accountants

CA Ram Bonde
Partner
(M.NO. 115917)
UDIN: 23115917BGXJFQ9972
Day & Date :

Agreed and accepted by:
For M/S. Atharva Infrastructure

Chandrakant Suramwar
Designation: Partner