Kumar & Jayakrishnan
CHARTERED ACCOUNTANTS

(To be submitted at the time of Registration of Project and for withdrawal of Money from Designated Account))

Date : 29.10.2024

To: DEVPRATH CONSTRUCTIONS LLP
For the Project : MANGALMURTI RESIDENCY

Subject: Certificate of Financial Progress of Work of **Quarter-2** of **FY24-25** for Project **MANGALMURTI RESIDENCY** having **MahaRERA Registration Number P5050045698;** being developed by **DEVPRATH CONSTRUCTIONS LLP** and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Sr No.		Particulars	Estimated Cost (At the time of registration of Project)
1	**i) Land Cost:**		
	a)	Value of land as ascertained from the Annual Statement of Rates (ASR).	70465291
	b)	Estimated Amount of Premium payable to obtain development rights, FSI, fungible area, and any other incentive/ concessions in deficiency under DCR from Local Authority or State Government or any Statutory Authority.	NA
	c)	Estimated Acquisition cost of TDR (if any)	NA
	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;	3892000
	e)	Estimated Land Premium payable as per annual statement of rates (ASR) for development of land owned by public authorities	NA
	f)	Under Rehabilitation scheme:	NA
	i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by engineer	NA
	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 lien 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	NA
	iii)	Estimated Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whtsoever payable to any authorities towards and in project of rehabilitation.	NA
	iv)	Any other cost including intrest estimated on the borrowing done specifically for construction of rehabilitation component:15crore	NA
		Sub Total of LAND COST Rs	**74357291**

ii)	**Development Cost / Cost of Construction:**		
	(a)	Estimated Cost of Construction as certified by Engineer	326022750
	(b)	Cost incurred on additional items not included in estimated cost (As per engineer certificate)	NA
	(c)	Estimated expenditure for development of entire project excluding cost of construction as per(ii) above, i.e. salaries, consultants fees, site overheads, cost of services (including water, electricity, sewerage), absorbed cost (attributable to this project), of machineries and equipment including its hire and maintenance costs, consumables etc.	32602275

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	(d)	Estimated Taxes, cess, fees, charges, premiums interest etc to any Statutory Authority.	1,83,08,858.00
	(e)	Interest payable to financial institutions, schedule banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;	7,50,00,000.00
		Sub Total of Development Cost	**45,19,33,883.00**
2		**Total Cost of the Project (Estimated)**	**52,62,91,174.00**

Table B - Actual Cost Incurred on the Project (for quarter ending dec'23)			
Sr No.		**Particulars**	**Amount (Rs.) Incurred**
1	**i) Land Cost:**		
	a)	Value of land as ascertained from the Annual Statement of Rates (ASR).	70465291
	b)	Incurred Amount of Premium payable to obtain development rights, FSI, fungible area, and any other incentive/ concessions in deficiency under DCR from Local Authority or State Government or any Statutory Authority.	NA
	c)	Incurred Acquisition cost of TDR (if any)	NA
	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	3892000
	e)	Estimated Land paid payable as per annual statement of rates (ASR) for development of land owned by public authorities	NA
	f)	Under Rehabilitation scheme:	NA
	i)	Incurred Expenditure for construction of rehabilitation building. Minimum of (a) or (b) to be considered	NA
		(a) Cost incurred for construction of rehabilitation building including site development and infrastructure for the same as certified by Engineer.	NA
		(b) Incurred Expenditure for construction of rehab building as per books of accounts as verified by the CA.	NA
	ii)	Incurred 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 lien 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	NA
	iii)	Incurred 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.	NA
	iv)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	NA
		Sub Total of LAND COST Rs	**74357291**

ii)	**Development Cost / Cost of Construction:**		
	i)	Expenditure for construction. Minimum of (a) or (b) to be considered	
		(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer.	13,71,03,857
		(b) Actual cost of construction incurred as per books of accounts as verified by the CA.	
	(ii)	Cost incurred on additional items not included in estimated cost (As per Engineer Certificate)	NA
	(iii)	Incurred expenditure for development of entire project excluding cost of construction as per(ii) above, i.e. salaries, consultants fees, site overheads, cost of services (including water, electricity, sewerage), 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 project registered.	75,50,924.58

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	(d)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums interst etc to any Statutory Authority.	1,36,27,263.00
	(e)	Incurred Expenditure towards Interest payable to financial institutions, schedule banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;	1,13,54,155.00
		Sub Total of Development Cost	**16,96,36,199.32**

3		Total Cost of the Project (Actual incurred as on date of certificate)	24,39,93,490.32
4		Proportion of the Cost incurred on Land Cost and Construction Cost of the Total Estimated Cost. (Table A)	46.36 : 100
5		Amount which can be withdrawn from the Designated Account	24,39,93,490.32
6		Less: Amount withdrawn till date of this certificate from designated bank account	20,83,66,994.00
7		Net Amount which can be withdrawn from the Designated Bank Account under this certificate	3,56,26,496.32

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

Table C - Statement of calculation of receivables from Sale of the Real Estate project

Sold Inventory

WING 'A' - Commercial

Sr. No	FLOOR	SHOP No.	Carpet Area (Sq. Mtrs)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount	Balance receivables
1	Ground	1	24	10,00,000.00	10,00,000.00	0.00
2	Ground	2	24	10,00,000.00	10,00,000.00	0.00
3	Ground	3	24	10,00,000.00	10,00,000.00	0.00
4	Ground	4	24	10,00,000.00	10,00,000.00	0.00
5	Ground	5	24	10,00,000.00	10,00,000.00	0.00
6	Ground	6	24	10,00,000.00	10,00,000.00	0.00
7	Ground	7 & 8	48	20,00,000.00	20,00,000.00	0.00
8	Ground	9	24	10,00,000.00	10,00,000.00	0.00
9	Ground	10	24	10,00,000.00	10,00,000.00	0.00
10	Ground	11	24	10,00,000.00	10,00,000.00	0.00
11	Ground	12	24	10,00,000.00	10,00,000.00	0.00
12	Ground	13	24	10,00,000.00	10,00,000.00	0.00
13	Ground	14	24	10,00,000.00	10,00,000.00	0.00
14	Ground	15	24	10,00,000.00	10,00,000.00	0.00
15	Ground	16	24	10,00,000.00	10,00,000.00	0.00
16	Ground	17	24	10,00,000.00	10,00,000.00	0.00
17	Ground	18	24	10,00,000.00	10,00,000.00	0.00
18	Ground	19	24	10,00,000.00	10,00,000.00	0.00
19	Ground	20	24	10,00,000.00	10,00,000.00	0.00
20	Ground	21	24	10,00,000.00	10,00,000.00	0.00
21	Ground	22	24	10,00,000.00	10,00,000.00	0.00
22	Ground	23	24	10,00,000.00	10,00,000.00	0.00
23	Ground	24	24	10,00,000.00	10,00,000.00	0.00
24	First	1	24.58	11,00,000.00	11,00,000.00	0.00
25	First	3	24.58	12,00,000.00	12,00,000.00	0.00
26	First	4	24.58	18,00,000.00	1,00,000.00	17,00,000.00
27	First	5	24.58	11,00,000.00	11,00,000.00	0.00
28	First	6	24.58	13,00,000.00	13,00,000.00	0.00
29	First	7	24.58	13,00,000.00	13,00,000.00	0.00
30	First	8	24.58	13,00,000.00	13,00,000.00	0.00
31	First	9	24.58	10,00,000.00	10,00,000.00	0.00
32	First	12	24.58	10,00,000.00	10,00,000.00	0.00
33	First	21	24.58	15,00,000.00	5,00,000.00	10,00,000.00
34	First	23	24.58	18,00,000.00	18,00,000.00	0.00
35	First	24	24.58	14,00,000.00	14,00,000.00	0.00
Total			**870.96**	**3,98,00,000.00**	**3,71,00,000.00**	**27,00,000.00**

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WING 'B' - Residential					
Sr. No	APARTMENT NO.	Carpet Area (Sq. Mtrs)	Unit Conisderation as per Agreement/ Letter of Allotment	Received Amount	Balance receivables
1	201	49.88	₹ 3400000	₹ 2380000	₹ 1020000
2	202	51.66	₹ 3200000	₹ 2081600	₹ 1118400
3	203	53.07	₹ 3000000	₹ 2590000	₹ 410000
4	204	51.7	₹ 3000000	₹ 1427000	₹ 1573000
5	205	51.72	₹ 3400000	₹ 2380000	₹ 1020000
6	206	55.66	₹ 3765800	₹ 2636060	₹ 1129740
7	208	49.77	₹ 3624250	₹ 2536975	₹ 1087275
8	301	49.88	₹ 3027000	₹ 2118900	₹ 908100
9	302	51.66	₹ 3425000	₹ 2397500	₹ 1027500
10	303	53.07	₹ 3676750	₹ 2573725	₹ 1103025
11	304	51.7	₹ 2700000	₹ 1200000	₹ 1500000
12	306	55.66	₹ 3617000	₹ 2821260	₹ 795740
13	308	49.77	₹ 3239550	₹ 2200000	₹ 1039550
14	401	49.88	₹ 3000000	₹ 2700000	₹ 300000
15	402	51.66	₹ 3600000	₹ 2520000	₹ 1080000
16	403	53.07	₹ 3000000	₹ 2050000	₹ 950000
17	404	51.7	₹ 3000000	₹ 2356500	₹ 643500
18	405	51.72	₹ 3400000	₹ 1870000	₹ 1530000
19	406	55.66	₹ 3200000	₹ 2240000	₹ 960000
20	408	49.77	₹ 3000000	₹ 2100000	₹ 900000
21	501	49.88	₹ 3040000	₹ 2128000	₹ 912000
22	502	51.66	₹ 3326400	₹ 2328480	₹ 997920
23	504	51.7	₹ 3450000	₹ 2415000	₹ 1035000
24	505	51.72	₹ 3200000	₹ 2240000	₹ 960000
25	506	55.66	₹ 3359470	₹ 2766629	₹ 592841
26	508	49.77	₹ 3051750	₹ 2136225	₹ 915525
27	601	49.88	₹ 3063400	₹ 2144380	₹ 919020
28	602	51.66	₹ 3375000	₹ 2362500	₹ 1012500
29	603	53.07	₹ 3660000	₹ 2562000	₹ 1098000
30	604	51.7	₹ 3400000	₹ 2380000	₹ 1020000
31	605	51.72	₹ 3124600	₹ 1009092	₹ 2115508
32	606	55.66	₹ 3200000	₹ 2240000	₹ 960000
33	607	53.86	₹ 3131400	₹ 2600000	₹ 531400
34	608	49.77	₹ 3192600	₹ 2250000	₹ 942600
35	702	51.66	₹ 3500000	₹ 2474500	₹ 1025500
36	703	53.07	₹ 3629000	₹ 2540300	₹ 1088700
37	704	51.7	₹ 3440000	₹ 2408000	₹ 1032000
38	705	51.72	₹ 2784100	₹ 1708870	₹ 1075230
39	706	55.66	₹ 3369400	₹ 2358581	₹ 1010819
40	708	49.77	₹ 3638625	₹ 2547038	₹ 1091587
41	801	49.88	₹ 3480000	₹ 2436000	₹ 1044000
42	802	51.66	₹ 3400000	₹ 2918900	₹ 481100
43	803	53.07	₹ 3710175	₹ 2571000	₹ 1139175
44	804	51.7	₹ 3450000	₹ 2415000	₹ 1035000

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45	806	55.66	₹ 3200000	₹ 2240000	₹ 960000
46	807	53.86	₹ 3350000	₹ 2335000	₹ 1015000
47	808	49.77	₹ 3239550	₹ 2267685	₹ 971865
48	901	49.88	₹ 2600000	₹ 1820000	₹ 780000
49	904	51.7	₹ 2700000	₹ 1200000	₹ 1500000
50	905	51.72	₹ 3575000	₹ 3038750	₹ 536250
51	906	55.66	₹ 3650657	₹ 2555460	₹ 1095197
52	908	49.77	₹ 3155000	₹ 2208500	₹ 946500
53	1001	49.88	₹ 3000000	₹ 2100000	₹ 900000
54	1003	53.07	₹ 2700000	₹ 1890000	₹ 810000
55	1005	51.72	₹ 3550000	₹ 2485000	₹ 1065000
56	1006	55.66	₹ 3740000	₹ 2618000	₹ 1122000
57	1007	53.86	₹ 2600000	₹ 2600000	₹ 0
58	1008	49.77	₹ 3155000	₹ 2208500	₹ 946500
59	1101	49.88	₹ 3468850	₹ 100000	₹ 3368850
60	1104	51.7	₹ 3389200	₹ 2372440	₹ 1016760
61	1106	55.66	₹ 3250000	₹ 2275000	₹ 975000
62	1108	49.77	₹ 3286500	₹ 2300550	₹ 985950
63	1208	49.77	₹ 3615150	₹ 2530605	₹ 1084545
Total		**3,275.02**	**₹ 20,64,76,177.00**	**₹ 14,22,65,505.00**	**₹ 64210672**

WING 'C' - Residential					
Sr. No	**APARTMENT NO.**	**Carpet Area (Sq. Mtrs)**	**Unit Conisderation as per Agreement/ Letter of Allotment**	**Received Amount**	**Balance receivables**
1	203	51.37	₹ 37,31,000.00	₹ 1,00,000.00	₹ 36,31,000.00
2	204	47.94	₹ 41,23,828.00	₹ 20,00,000.00	₹ 21,23,828.00
3	205	50.69	₹ 42,17,284.00	₹ 20,00,000.00	₹ 22,17,284.00
4	403	51.37	₹ 35,80,000.00	₹ 51,000.00	₹ 35,29,000.00
5	408	56.1	₹ 39,12,000.00	₹ 17,60,400.00	₹ 21,51,600.00
6	508	56.1	₹ 36,67,500.00	₹ 1,00,000.00	₹ 35,67,500.00
7	608	56.1	₹ 28,00,000.00	₹ 7,20,000.00	₹ 20,80,000.00
8	705	50.69	₹ 30,12,350.00	₹ 9,78,000.00	₹ 20,34,350.00
9	706	53.13	₹ 37,28,400.00	₹ 13,00,000.00	₹ 24,28,400.00
10	708	56.1	₹ 35,00,000.00	₹ 15,75,000.00	₹ 19,25,000.00
11	805	50.69	₹ 37,96,729.00	₹ 11,00,000.00	₹ 26,96,729.00
12	808	56.1	₹ 32,00,000.00	₹ 3,00,000.00	₹ 29,00,000.00
13	908	56.1	₹ 37,16,400.00	₹ 16,72,380.00	₹ 20,44,020.00
14	1008	56.1	₹ 28,00,000.00	₹ 12,60,000.00	₹ 15,40,000.00
Total		**748.58**	**4,97,85,491.00**	**1,49,16,780.00**	**3,48,68,711.00**

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Unsold Inventory				
WING 'A' - Commercial				
Sr. No	FLOOR	SHOP/ APARTMENT NO.	Carpet Area (Sq. Mtrs)	Unit Conisderation as per ready reckoner rate
1	First	Shop No -F - 2	24.58	9,30,844.60
2	First	Shop No -F - 10	24.58	9,30,844.60
3	First	Shop No -F - 11	24.58	9,30,844.60
4	First	Shop No -F - 13	24.58	9,30,844.60
5	First	Shop No -F - 14	24.58	9,30,844.60
6	First	Shop No -F - 15	24.58	9,30,844.60
7	First	Shop No -F - 16	24.58	9,30,844.60
8	First	Shop No -F - 17	24.58	9,30,844.60
9	First	Shop No -F - 18	24.58	9,30,844.60
10	First	Shop No -F - 19	24.58	9,30,844.60
11	First	Shop No -F - 20	24.58	9,30,844.60
12	First	Shop No -F - 22	24.58	9,30,844.60
13	Second	Shop No -S - 1	24	9,08,880.00
14	Second	Shop No -S - 2	24	9,08,880.00
15	Second	Shop No -S - 3	24	9,08,880.00
16	Second	Shop No -S - 4	24	9,08,880.00
17	Second	Shop No -S - 5	24	9,08,880.00
18	Second	Shop No -S - 6	24	9,08,880.00
19	Second	Shop No -S - 7	24	9,08,880.00
20	Second	Shop No -S - 8	24	9,08,880.00
21	Second	Shop No -S - 9	24	9,08,880.00
22	Second	Shop No -S - 10	24	9,08,880.00
23	Second	Shop No -S - 11	24	9,08,880.00
24	Second	Shop No -S - 12	24	9,08,880.00
25	Second	Shop No -S - 13	24	9,08,880.00
26	Second	Shop No -S - 14	24	9,08,880.00
27	Second	Shop No -S - 15	24	9,08,880.00
28	Second	Shop No -S - 16	24	9,08,880.00
Total			678.96	2,57,12,215.20

WING 'B' - Residential			
Sr. No	APARTMENT NO.	Carpet Area (Sq. Mtrs)	Unit Conisderation as per ready reckoner rate
1	207	53.86	17,73,609.80
2	305	51.72	17,03,139.60
3	307	53.86	17,73,609.80
4	407	53.86	17,73,609.80
5	503	53.07	17,47,595.10
6	507	53.86	17,73,609.80
7	701	49.88	16,42,548.40
8	707	53.86	17,73,609.80
9	805	51.72	17,03,139.60
10	902	51.66	17,01,163.80
11	903	53.07	17,47,595.10
12	907	53.86	17,73,609.80
13	1002	51.66	17,01,163.80
14	1004	51.70	17,02,481.00
15	1102	51.66	17,01,163.80
16	1103	53.07	17,47,595.10
17	1105	51.72	17,03,139.60
18	1107	53.86	17,73,609.80
19	1201	49.88	16,42,548.40

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20	1202	51.66	17,01,163.80
21	1203	53.07	17,47,595.10
22	1204	51.70	17,02,481.00
23	1205	51.72	17,03,139.60
24	1206	55.66	18,32,883.80
25	1207	53.86	17,73,609.80
Total		**1,315.50**	**4,33,19,415.00**

WING 'C' - Residential			
Sr. No	**SHOP/ APARTMENT NO.**	**Carpet Area (Sq. Mtrs)**	**Unit Conisderation as per ready reckoner rate**
1	Flat No - 201	50.75	₹16,71,197.50
2	Flat No - 202	53.81	₹17,71,963.30
3	Flat No - 206	53.13	₹17,49,570.90
4	Flat No - 207	55.62	₹18,31,566.60
5	Flat No - 208	56.10	₹18,47,373.00
6	Flat No - 301	50.75	₹16,71,197.50
7	Flat No - 302	53.81	₹17,71,963.30
8	Flat No - 303	51.37	₹16,91,614.10
9	Flat No - 304	47.94	₹15,78,664.20
10	Flat No - 305	50.69	₹16,69,221.70
11	Flat No - 306	53.13	₹17,49,570.90
12	Flat No - 307	55.62	₹18,31,566.60
13	Flat No - 308	56.10	₹18,47,373.00
14	Flat No - 401	50.75	₹16,71,197.50
15	Flat No - 402	53.81	₹17,71,963.30
16	Flat No - 404	47.94	₹15,78,664.20
17	Flat No - 405	50.69	₹16,69,221.70
18	Flat No - 406	53.13	₹17,49,570.90
19	Flat No - 407	55.62	₹18,31,566.60
20	Flat No - 501	50.75	₹16,71,197.50
21	Flat No - 502	53.81	₹17,71,963.30
22	Flat No - 503	51.37	₹16,91,614.10
23	Flat No - 504	47.94	₹15,78,664.20
24	Flat No - 505	50.69	₹16,69,221.70
25	Flat No - 506	53.13	₹17,49,570.90
26	Flat No - 507	55.62	₹18,31,566.60
27	Flat No - 601	50.75	₹16,71,197.50
28	Flat No - 602	53.81	₹17,71,963.30
29	Flat No - 603	51.37	₹16,91,614.10
30	Flat No - 604	47.94	₹15,78,664.20
31	Flat No - 605	50.69	₹16,69,221.70
32	Flat No - 606	53.13	₹17,49,570.90
33	Flat No - 607	55.62	₹18,31,566.60
34	Flat No - 701	50.75	₹16,71,197.50
35	Flat No - 702	53.81	₹17,71,963.30
36	Flat No - 703	51.37	₹16,91,614.10
37	Flat No - 704	47.94	₹15,78,664.20

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38	Flat No - 707	55.62	₹18,31,566.60
39	Flat No - 801	50.75	₹16,71,197.50
40	Flat No - 802	53.81	₹17,71,963.30
41	Flat No - 803	51.37	₹16,91,614.10
42	Flat No - 804	47.94	₹15,78,664.20
43	Flat No - 806	53.13	₹17,49,570.90
44	Flat No - 807	55.62	₹18,31,566.60
45	Flat No - 901	50.75	₹16,71,197.50
46	Flat No - 902	53.81	₹17,71,963.30
47	Flat No - 903	51.37	₹16,91,614.10
48	Flat No - 904	47.94	₹15,78,664.20
49	Flat No - 905	50.69	₹16,69,221.70
50	Flat No - 906	53.13	₹17,49,570.90
51	Flat No - 907	55.62	₹18,31,566.60
52	Flat No - 1001	50.75	₹16,71,197.50
53	Flat No - 1002	53.81	₹17,71,963.30
54	Flat No - 1003	51.37	₹16,91,614.10
55	Flat No - 1004	47.94	₹15,78,664.20
56	Flat No - 1005	50.69	₹16,69,221.70
57	Flat No - 1006	53.13	₹17,49,570.90
58	Flat No - 1007	55.62	₹18,31,566.60
59	Flat No - 1101	50.75	₹16,71,197.50
60	Flat No - 1102	53.81	₹17,71,963.30
61	Flat No - 1103	51.37	₹16,91,614.10
62	Flat No - 1104	47.94	₹15,78,664.20
63	Flat No - 1105	50.69	₹16,69,221.70
64	Flat No - 1106	53.13	₹17,49,570.90
65	Flat No - 1107	55.62	₹18,31,566.60
66	Flat No - 1108	56.10	₹18,47,373.00
Total		**3,445.52**	**₹11,34,60,973.60**

Table D - Comparison between Balance cost and receivables

Sr No.	-	Particulars	Amount (INR) Incurred
1		Estimated balance cost to complete the real estate project (Difference of total Estimated project cost less actual cost incurred)	28,22,97,684
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)	10,17,79,383
3	(i)	Balance unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) (in Sq Mtrs)	5,439.98
	(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	18,24,92,604
4		Estimated receivables of ongoing project. [Sum of (2)+3(ii)]	28,42,71,987
	(To be filled for ongoing projects only)		
	Amount to be deposited in Designated Amount - 70% or 100%		70%
	If 4 is greater than 1, then 70% of receivables of ongoing project will be deposited in Designated account If 4 is greater than 1, then 70% of receivables of ongoing project will be deposited in Designated account If 4 is lesser than 1, then 100% of receivables of ongoing project will be deposited in Designated account		

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

Table E - Designated Bank Account details		
Sr No.	Particulars	Actual Amount till date (From start of bank account to till date)
1	Opening balance	
2	Deposits	₹ 20,86,36,994.00
3	Withdrawals	₹ 20,83,66,994.00
4	Closing balance	₹ 2,70,000.00

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 Certificate) (In Rs.)	Actual (As on the date of Certificate) (In Rs.)
1	Own funds	22,47,80,000.00	22,47,80,000.00	8,75,00,001.32
2	Total borrowed funds (secured) Drawdown availed till date	15,00,00,000.00	15,00,00,000.00	6,20,00,000.00
3	Total borrowed funds (unsecured)Drawdown availed till date	-	-	-
4	Customer receipts used for project	15,15,11,174.00	15,15,11,174.00	9,44,93,489.00
5	Total funds for project	52,62,91,174.00	52,62,91,174.00	24,39,93,490.32
6	Total extimated cost (As per Table A)	52,62,91,174.00	52,62,91,174.00	24,39,93,490.32

Table G - Any Comments / Observations of CA	
1	For Q2 of F Y 2024-25
2	Bank deposits of 100% include GST Amounts too received from customers alongwith receipts of cancelled units
3	As in Form-3 --Q2 FY 24-25 - This Form [i] Cancelled Units - C Wing - Flat Nos. 202 AND 708 - Booked and Cancelled with the same Quarter, thus refle+D38ted in unsold inventory summing to 6Lakhs receipt [ii] Unit of B wing 803 cancelled by one person sold to other thus currently shown in sold inventory lis: Similarly unit no. 708,808 of C Wing have been swapped by new purchasers within the quarters duration
4	As in Form-3 --Q1 F Y 24-25 [i] Cancelled Units - B WING || 803 , 1206,1207 C WING || 808,708

For KUMAR & JAYAKRISHNAN
CHARTERED ACCOUNTANTS
FIRM REG NO. 113708W

DEVPRATH CONSTRUCTIONS LLP

Partner

JAYAKRISHNAN P
PARTNER
MEMBERSHIP NO. 045606

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

UDIN- 24045606BJZZJR9630

Nagpur, Dated: 05/11/2024