M/S G A D & ASSOCIATES
Shop no. 19, Upper Ground Floor, Mahaveer Market,
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,
The Partners,

OAK Constructions

Sub.:- Certificate of Financial Progress of Work of **OAK Shantiniketan** having MahaRERA Registration Number NEW REGISTRATION being developed by M/s OAK Constructions .

Sir,

This certificate is being issued for RERA compliance for the **OAK Shantiniketan** having MahaRERA Registration Number (NEW REGISTRATION)being developed by M/s OAK Constructions and is based on the records and documents produced before me and explanations provided to me by the Partner of the Firm.

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).	4,01,28,855
	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.	92,88,101
	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	24,15,693
	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.	-
	iii) Estimated Cost of ASR linled premium, fees, charges artd security deposits ot maittenance 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	5,18,32,649
	Development Cost/ Cost of Construction of Building:	
	(a) Estimated Cost of Construction as certified by Engineer	31,30,63,262
	(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.	3,50,93,662
	(d). Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	1,15,602
	e. Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	3,00,54,073
	Sub-Total of DEVELOPMENT COST	37,83,26,599
	Total Cost of The project (Estimated)	43,01,59,248



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).	4,01,28,855
	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.	94,35,700
	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	24,15,693
	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	5,19,80,248
	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	5,01,27,996
	(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.	78,12,706
	(iv) Incurred Expenditure towrds Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	26,400
	(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	5,79,67,102
3	Total Cost of The project (Actual incurred as on date of certificate)	10,99,47,350
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	25.56
5	Amount which can be withdrawn from the Designated Account.	10,99,47,350
6	Less: Amount withdrawn till date of this certificate from the Designated Account	4,05,78,653.00
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	6,93,68,697

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





CA. Ankit Talreja
Nagpur
15th April 2024
UDIN 24177608BKBJBR7689

Date:-15/04/2024
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)	32,02,11,898
2	Balance amount of receivables from sold apartments as per Table C of this certificate(as certified by Chartered Accountant as verified from the records and books of Accounts)	-
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	6,917.56
	(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	23,20,99,667
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	23,20,99,667
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)	23,20,99,667

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	4,18,21,223
3	Withdrawals	4,05,78,653
4	Closing Balance	12,42,570

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 M/s OAK Constructions has utilized the required proportion of money, as specified in the act, collectred 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
15th April 2024
UDIN 24177608BKBJBR7689

Date:-15/04/2024
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	Ambar - 104	50.00	28,99,000	11,48,600	17,50,400
2	Vayu - 1001	29.92	12,95,000	6,36,500	6,58,500
3	Vayu - 1112	29.92	12,95,000	6,36,500	6,58,500
4	Vayu - 1212	29.92	12,95,000	6,36,500	6,58,500
5	Vayu - 202	29.92	12,95,000	5,07,000	7,88,000
6	Vayu - 307	29.92	12,95,000	6,36,500	6,58,500
7	Vayu - 308	29.92	12,95,000	6,42,000	6,53,000
8	Vayu - 408	29.92	12,95,000	6,36,500	6,58,500
9	Vayu - 411	29.92	12,95,000	12,84,000	11,000
10	Vayu - 604	29.92	12,95,000	6,36,500	6,58,500
11	Vayu - 805	29.92	12,95,000	6,36,000	6,59,000
12	Vayu - 901	29.92	12,95,000	6,36,500	6,58,500
13	Vayu - 902	29.92	12,95,000	6,36,500	6,58,500
14	Vayu - 912	29.92	12,95,000	8,02,000	4,93,000
15	Ambar - 204	50.00	28,99,000	11,48,600	17,50,400
16	Vayu - 1012	29.92	12,95,000	5,52,500	7,42,500
17	Vayu - 101	29.92	12,95,000	5,18,000	7,77,000
18	Vayu - 104	29.92	12,95,000	6,36,500	6,58,500
19	Vayu - 106	29.92	12,95,000	6,36,500	6,58,500
20	Vayu - 107	29.92	12,95,000	5,18,000	7,77,000
21	Vayu - 111	29.92	12,95,000	6,36,500	6,58,500
22	Vayu - 206	29.92	12,95,000	5,90,000	7,05,000
23	Vayu - 306	29.92	12,95,000	6,50,033	6,44,967
24	Vayu - 401	29.92	12,95,000	6,36,500	6,58,500
25	Vayu - 402	29.92	12,95,000	6,36,500	6,58,500
26	Vayu - 403	29.92	12,95,000	6,47,500	6,47,500
27	Vayu - 406	29.92	12,95,000	6,40,000	6,55,000
28	Vayu - 503	29.92	12,95,000	4,04,000	8,91,000
29	Vayu - 506	29.92	12,95,000	6,36,500	6,58,500
30	Vayu - 512	29.92	12,95,000	6,32,300	6,62,700
31	Vayu - 603	29.92	12,95,000	6,36,500	6,58,500
32	Vayu - 608	29.92	12,95,000	6,36,500	6,58,500
33	Ambar - 205	50.00	28,99,000	16,48,001	12,50,999
34	Ambar - 804	50.00	29,00,000	16,78,000	12,22,000
35	Ambar - 905	50.00	28,99,000	11,60,000	17,39,000
36	Vayu - 102	29.92	12,95,000	6,36,500	6,58,500
37	Vayu - 103	29.92	12,95,000	4,18,000	8,77,000
38	Vayu - 108	29.92	12,95,000	6,36,500	6,58,500
39	Vayu - 1101	29.92	12,95,000	6,37,500	6,57,500
40	Vayu - 112	29.92	12,95,000	4,00,000	8,95,000
41	Vayu - 204	29.92	12,95,000	6,45,501	6,49,499
42	Vayu - 207	29.92	12,95,000	3,12,500	9,82,500
43	Vayu - 208	29.92	12,95,000	5,13,000	7,82,000
44	Vayu - 209	29.92	12,95,000	6,39,000	6,56,000
45	Vayu - 304	29.92	12,95,000	6,36,500	6,58,500
46	Vayu - 309	29.92	12,95,000	6,36,500	6,58,500
47	Vayu - 404	29.92	12,95,000	6,42,500	6,52,500
48	Vayu - 405	29.92	12,95,000	6,36,500	6,58,500
49	Vayu - 407	29.92	12,95,000	6,47,500	6,47,500
50	Vayu - 409	29.92	12,95,000	6,47,500	6,47,500
51	Vayu - 412	29.92	12,95,000	6,57,500	6,37,500
52	Vayu - 601	29.92	12,95,000	6,65,000	6,30,000
53	Vayu - 606	29.92	12,95,000	5,18,000	7,77,000
54	Vayu - 612	29.92	12,95,000	6,36,500	6,58,500
55	Vayu - 701	29.92	12,95,000	4,00,000	8,95,000
56	Vayu - 706	29.92	12,95,000	6,47,500	6,47,500
57	Vayu - 712	29.92	12,95,000	6,36,500	6,58,500
58	Vayu - 801	29.92	12,95,000	6,55,450	6,39,550
59	Vayu - 1107	29.92	12,95,000	8,37,500	4,57,500
60	Vayu - 1108	29.92	12,95,000	7,72,500	5,22,500
61	Vayu - 203	29.92	12,95,000	5,81,026	7,13,974
62	Vayu - 210	29.92	12,95,000	6,46,000	6,49,000
63	Vayu - 302	29.92	12,95,000	6,45,400	6,49,600
64	Vayu - 303	29.92	12,95,000	3,75,000	9,20,000
65	Vayu - 305	29.92	12,95,000	6,36,500	6,58,500
66	Vayu - 310	29.92	12,95,000	6,36,500	6,58,500
67	Vayu - 311	29.92	12,95,000	4,45,000	8,50,000
68	Vayu - 410	29.92	12,95,000	6,18,341	6,76,659
69	Vayu - 505	29.92	12,95,000	6,19,000	6,76,000





70	Vayu - 510	29.92	12,95,000	6,83,000	6,12,000
71	Vayu - 1210	29.92	12,95,000	6,37,500	6,57,500
72	Vayu - 704	29.92	12,95,000	6,36,502	6,58,498
73	Vayu - 105	29.92	12,95,000	6,36,500	6,58,500
74	Vayu - 110	29.92	12,95,000	1,00,000	11,95,000
75	Vayu - 705	29.92	12,95,000	7,66,000	5,29,000
76	Vayu - 811	29.92	12,95,000	6,40,000	6,55,000
77	Vayu - 109	29.92	12,95,000	6,36,500	6,58,500
78	Vayu - 501	29.92	12,95,000	2,17,500	10,77,500
79	Vayu - 502	29.92	12,95,000	5,13,000	7,82,000
80	Vayu - 1303	29.92	12,95,000	4,00,000	8,95,000
81	Vayu - 201	29.92	12,95,000	6,84,000	6,11,000
82	Vayu - 605	29.92	12,95,000	7,55,500	5,39,500
83	Vayu - 804	29.92	12,95,000	6,02,500	6,92,500
84	Vayu - 602	29.92	12,95,000	7,61,500	5,33,500
85	Vayu - 507	29.92	12,95,000	5,00,000	7,95,000
86	Vayu - 711	29.92	12,95,000	6,09,750	6,85,250
87	Vayu - 508	29.92	12,95,000	1,30,000	11,65,000
88	Vayu - 703	29.92	12,95,000	7,55,500	5,39,500
89	Vayu - 509	29.92	12,95,000	6,42,000	6,53,000
90	Vayu - 1304	29.92	12,95,000	1,00,000	11,95,000
91	Vayu - 211	29.92	12,95,000	7,91,500	5,03,500
92	Vayu - 905	29.92	13,95,000	11,000	13,84,000
93	Vayu - 610	29.92	13,95,000	11,000	13,84,000
94	Ambar - 1007	49.32	28,99,000	12,18,600	16,80,400
	TOTAL	**2,932.28**	**13,15,55,000**	**5,97,44,604**	**7,18,10,396**

Unsold Inventory

Sr. No.	Plot No.	Carpet Area (in Sq Mtrs.)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	Ambar - 101	50.00	13,97,550
2	Ambar - 102	50.00	16,11,500
3	Ambar - 103	49.32	15,89,584
4	Ambar - 105	50.00	16,11,500
5	Ambar - 106	50.00	16,11,500
6	Ambar - 107	49.32	15,89,584
7	Ambar - 108	50.00	16,11,500
8	Ambar - 201	50.00	16,11,500
9	Ambar - 202	50.00	16,11,500
10	Ambar - 203	49.32	15,89,584
11	Ambar - 206	50.00	16,11,500
12	Ambar - 207	49.32	15,89,584
13	Ambar - 208	50.00	16,11,500
14	Ambar - 301	50.00	16,11,500
15	Ambar - 302	50.00	16,11,500
16	Ambar - 303	49.32	15,89,584
17	Ambar - 304	50.00	16,11,500
18	Ambar - 305	50.00	16,11,500
19	Ambar - 306	50.00	16,11,500
20	Ambar - 307	49.32	15,89,584
21	Ambar - 308	50.00	16,11,500
22	Ambar - 401	50.00	16,11,500
23	Ambar - 402	50.00	16,11,500
24	Ambar - 403	49.32	15,89,584
25	Ambar - 404	50.00	16,11,500
26	Ambar - 405	50.00	16,11,500
27	Ambar - 406	50.00	16,11,500
28	Ambar - 407	49.32	15,89,584
29	Ambar - 408	50.00	16,11,500
30	Ambar - 501	50.00	16,92,075
31	Ambar - 502	50.00	16,92,075
32	Ambar - 503	49.32	16,69,063
33	Ambar - 504	50.00	16,92,075
34	Ambar - 505	50.00	16,92,075
35	Ambar - 506	50.00	16,92,075
36	Ambar - 507	49.32	16,69,063
37	Ambar - 508	50.00	16,92,075
38	Ambar - 601	50.00	16,92,075
39	Ambar - 602	50.00	16,92,075
40	Ambar - 603	49.32	16,69,063
41	Ambar - 604	50.00	16,92,075
42	Ambar - 605	50.00	16,92,075
43	Ambar - 606	50.00	16,92,075
44	Ambar - 607	49.32	16,69,063
45	Ambar - 608	50.00	16,92,075



46	Ambar - 701	50.00	16,92,075
47	Ambar - 702	50.00	16,92,075
48	Ambar - 703	49.32	16,69,063
49	Ambar - 704	50.00	16,92,075
50	Ambar - 705	50.00	16,92,075
51	Ambar - 706	50.00	16,92,075
52	Ambar - 707	49.32	16,69,063
53	Ambar - 708	50.00	16,92,075
54	Ambar - 801	50.00	16,92,075
55	Ambar - 802	50.00	16,92,075
56	Ambar - 803	49.32	16,69,063
57	Ambar - 805	50.00	16,92,075
58	Ambar - 806	50.00	16,92,075
59	Ambar - 807	49.32	16,69,063
60	Ambar - 808	50.00	16,92,075
61	Ambar - 901	50.00	16,92,075
62	Ambar - 902	50.00	16,92,075
63	Ambar - 903	49.32	16,69,063
64	Ambar - 904	50.00	16,92,075
65	Ambar - 906	50.00	16,92,075
66	Ambar - 907	49.32	16,69,063
67	Ambar - 908	50.00	16,92,075
68	Ambar - 1001	50.00	16,92,075
69	Ambar - 1002	50.00	16,92,075
70	Ambar - 1003	49.32	16,69,063
71	Ambar - 1004	50.00	16,92,075
72	Ambar - 1005	50.00	16,92,075
73	Ambar - 1006	50.00	16,92,075
74	Ambar - 1008	50.00	16,92,075
75	Ambar - 1101	50.00	16,92,075
76	Ambar - 1102	50.00	17,32,363
77	Ambar - 1103	49.32	17,08,802
78	Ambar - 1104	50.00	17,32,363
79	Ambar - 1105	50.00	17,32,363
80	Ambar - 1106	50.00	17,32,363
81	Ambar - 1107	49.32	17,08,802
82	Ambar - 1108	50.00	17,32,363
83	Ambar - 1201	50.00	17,32,363
84	Ambar - 1202	50.00	17,32,363
85	Ambar - 1203	49.32	17,08,802
86	Ambar - 1204	50.00	17,32,363
87	Ambar - 1205	50.00	17,32,363
88	Ambar - 1206	50.00	17,32,363
89	Ambar - 1207	49.32	17,08,802
90	Ambar - 1208	50.00	17,32,363
91	Ambar - 1301	50.00	17,32,363
92	Ambar - 1302	50.00	17,32,363
93	Ambar - 1303	49.32	17,08,802
94	Ambar - 1304	50.00	17,32,363
95	Ambar - 1305	50.00	17,32,363
96	Ambar - 1306	50.00	17,32,363
97	Ambar - 1307	49.32	17,08,802
98	Ambar - 1308	50.00	17,32,363
99	Vayu - 205	29.92	8,36,294
100	Vayu - 212	29.92	8,36,294
101	Vayu - 301	29.92	8,36,294
102	Vayu - 312	29.92	8,36,294
103	Vayu - 504	29.92	8,36,294
104	Vayu - 511	29.92	8,36,294
105	Vayu - 607	29.92	10,12,538
106	Vayu - 609	29.92	10,12,538
107	Vayu - 611	29.92	10,12,538
108	Vayu - 702	29.92	10,12,538
109	Vayu - 707	29.92	10,12,538
110	Vayu - 708	29.92	10,12,538
111	Vayu - 709	29.92	10,12,538
112	Vayu - 710	29.92	10,12,538
113	Vayu - 802	29.92	10,12,538
114	Vayu - 803	29.92	10,12,538
115	Vayu - 806	29.92	10,12,538
116	Vayu - 807	29.92	10,12,538
117	Vayu - 808	29.92	10,12,538
118	Vayu - 809	29.92	10,12,538
119	Vayu - 810	29.92	10,12,538
120	Vayu - 812	29.92	10,12,538
121	Vayu - 903	29.92	10,12,538
122	Vayu - 904	29.92	10,12,538
123	Vayu - 906	29.92	10,12,538
124	Vayu - 907	29.92	10,12,538



125	Vayu - 908	29.92	10,12,538
126	Vayu - 909	29.92	10,12,538
127	Vayu - 910	29.92	10,12,538
128	Vayu - 911	29.92	10,12,538
129	Vayu - 1002	29.92	10,12,538
130	Vayu - 1003	29.92	10,12,538
131	Vayu - 1004	29.92	10,12,538
132	Vayu - 1005	29.92	10,12,538
133	Vayu - 1006	29.92	10,12,538
134	Vayu - 1007	29.92	10,12,538
135	Vayu - 1008	29.92	10,12,538
136	Vayu - 1009	29.92	10,12,538
137	Vayu - 1010	29.92	10,12,538
138	Vayu - 1011	29.92	10,12,538
139	Vayu - 1102	29.92	10,36,646
140	Vayu - 1103	29.92	10,36,646
141	Vayu - 1104	29.92	10,36,646
142	Vayu - 1105	29.92	10,36,646
143	Vayu - 1106	29.92	10,36,646
144	Vayu - 1109	29.92	10,36,646
145	Vayu - 1110	29.92	10,36,646
146	Vayu - 1111	29.92	10,36,646
147	Vayu - 1201	29.92	10,36,646
148	Vayu - 1202	29.92	10,36,646
149	Vayu - 1203	29.92	10,36,646
150	Vayu - 1204	29.92	10,36,646
151	Vayu - 1205	29.92	10,36,646
152	Vayu - 1206	29.92	10,36,646
153	Vayu - 1207	29.92	10,36,646
154	Vayu - 1208	29.92	10,36,646
155	Vayu - 1209	29.92	10,36,646
156	Vayu - 1211	29.92	10,36,646
157	Vayu - 1301	29.92	10,36,646
158	Vayu - 1302	29.92	10,36,646
159	Vayu - 1305	29.92	10,36,646
160	Vayu - 1306	29.92	10,36,646
161	Vayu - 1307	29.92	10,36,646
162	Vayu - 1308	29.92	10,36,646
163	Vayu - 1309	29.92	10,36,646
164	Vayu - 1310	29.92	10,36,646
165	Vayu - 1311	29.92	10,36,646
166	Vayu - 1312	29.92	10,36,646
		6,917.56	**23,20,99,667**



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	3,61,00,000	3,61,00,000	3,61,00,000
2	Total Borrowed Funds (Secured) - Drawdown availed till date	3,50,00,000	3,50,00,000	2,50,00,000
3	Total Borrowed Funds (UnSecured) - Drawdown availed till date	7,50,00,000	7,50,00,000	-96,54,684
4	Customer Receipts under for Project	36,36,54,667	36,36,54,667	5,85,02,034
5	Total Funds for Project	50,97,54,667	50,97,54,667	10,99,47,350
6	Total Estimated Cost (As per Table A)	43,01,59,248	43,01,59,248	10,99,47,350

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 24177608BKBJBR7689

Agreed and accepted by:



Name:- Omair S/o Abdul Khader
Partner
OAK Constructions
Place:- Nagpur
Date:-15/04/2024