| | | | |
|---|---|---|---|
| 318 | 318 | 75.000 | 183,750 |
| 319 | 319 | 75.000 | 183,750 |
| 320 | 320 | 75.000 | 183,750 |
| 321 | 321 | 75.000 | 183,750 |
| 322 | 322 | 142.280 | 348,586 |
| 323 | 323 | 163.280 | 400,036 |
| 324 | 324 | 126.000 | 308,700 |
| 325 | 325 | 126.000 | 308,700 |
| 326 | 326 | 126.000 | 308,700 |
| 327 | 327 | 126.000 | 308,700 |
| 328 | 328 | 126.000 | 308,700 |
| 329 | 329 | 126.000 | 308,700 |
| 330 | 330 | 126.000 | 308,700 |
| 331 | 331 | 126.000 | 308,700 |
| 332 | 332 | 126.000 | 308,700 |
| 333 | 333 | 126.000 | 308,700 |
| 334 | 334 | 126.000 | 308,700 |
| 335 | 335 | 126.000 | 308,700 |
| 336 | 336 | 126.000 | 308,700 |
| 337 | 337 | 157.280 | 385,336 |
| 338 | 338 | 157.280 | 385,336 |
| 339 | 339 | 126.000 | 308,700 |
| 340 | 340 | 126.000 | 308,700 |
| 341 | 341 | 126.000 | 308,700 |
| 342 | 342 | 126.000 | 308,700 |
| 343 | 343 | 126.000 | 308,700 |
| 344 | 344 | 126.000 | 308,700 |
| 345 | 345 | 126.000 | 308,700 |
| 346 | 346 | 126.000 | 308,700 |
| 347 | 347 | 126.000 | 308,700 |
| 348 | 348 | 126.000 | 308,700 |
| 349 | 349 | 126.000 | 308,700 |
| 350 | 350 | 126.000 | 308,700 |
| 351 | 351 | 126.000 | 308,700 |
| 352 | 352 | 126.000 | 308,700 |
| 353 | 353 | 163.280 | 400,036 |
| 354 | 354 | 163.280 | 400,036 |
| 355 | 355 | 126.000 | 308,700 |
| 356 | 356 | 126.000 | 308,700 |
| 357 | 357 | 126.000 | 308,700 |
| 358 | 358 | 126.000 | 308,700 |
| 359 | 359 | 126.000 | 308,700 |
| 360 | 360 | 126.000 | 308,700 |
| 361 | 361 | 126.000 | 308,700 |
| 362 | 362 | 126.000 | 308,700 |
| 363 | 363 | 126.000 | 308,700 |
| 364 | 364 | 126.000 | 308,700 |
| 365 | 365 | 126.000 | 308,700 |
| 366 | 366 | 126.000 | 308,700 |
| 367 | 367 | 126.000 | 308,700 |
| 368 | 368 | 126.000 | 308,700 |
| 369 | 369 | 157.280 | 385,336 |
| 370 | 370 | 157.280 | 385,336 |
| 371 | 371 | 126.000 | 308,700 |
| 372 | 372 | 126.000 | 308,700 |
| 373 | 373 | 126.000 | 308,700 |
| 374 | 374 | 126.000 | 308,700 |
| 375 | 375 | 126.000 | 308,700 |
| 376 | 376 | 126.000 | 308,700 |
| 377 | 377 | 126.000 | 308,700 |
| 378 | 378 | 126.000 | 308,700 |
| 379 | 379 | 126.000 | 308,700 |
| 380 | 380 | 126.000 | 308,700 |
| 381 | 381 | 126.000 | 308,700 |
| 382 | 382 | 126.000 | 308,700 |
| 383 | 383 | 126.000 | 308,700 |
| 384 | 384 | 126.000 | 308,700 |
| 385 | 385 | 163.280 | 400,036 |
| 386 | 386 | 163.280 | 400,036 |
| 387 | 387 | 126.000 | 308,700 |
| 388 | 388 | 126.000 | 308,700 |
| 389 | 389 | 126.000 | 308,700 |
| 390 | 390 | 126.000 | 308,700 |
| 391 | 391 | 126.000 | 308,700 |
| 392 | 392 | 126.000 | 308,700 |
| 393 | 393 | 126.000 | 308,700 |
| 394 | 394 | 126.000 | 308,700 |
| 395 | 395 | 126.000 | 308,700 |
| 396 | 396 | 126.000 | 308,700 |
| 397 | 397 | 126.000 | 308,700 |
| 398 | 398 | 126.000 | 308,700 |
| 399 | 399 | | |

Amit A. Agrawal & Asso
Chartered Accountan

| | | | |
|---|---|---|---|
| 400 | 400 | 126.000 | 308,700 |
| 401 | 401 | 126.000 | 308,700 |
| 402 | 402 | 157.280 | 385,336 |
| 403 | 403 | 276.790 | 678,136 |
| 404 | 404 | 277.450 | 679,753 |
| 405 | 405 | 277.450 | 679,753 |
| 406 | 406 | 277.450 | 679,753 |
| 407 | 407 | 277.450 | 679,753 |
| 408 | 408 | 277.450 | 679,753 |
| 409 | 409 | 277.450 | 679,753 |
| 410 | 410 | 277.450 | 679,753 |
| 411 | 411 | 267.840 | 656,208 |
| 412 | 412 | 283.060 | 693,497 |
| 413 | 413 | 279.240 | 684,138 |
| 414 | 414 | 279.240 | 684,138 |
| 415 | 415 | 279.240 | 684,138 |
| 416 | 416 | 269.630 | 660,594 |
| 417 | 417 | 127.280 | 311,836 |
| 418 | 418 | 90.000 | 220,500 |
| 419 | 419 | 90.000 | 220,500 |
| 420 | 420 | 90.000 | 220,500 |
| 421 | 421 | 90.000 | 220,500 |
| 422 | 422 | 127.500 | 312,375 |
| 423 | 423 | 127.500 | 312,375 |
| 424 | 424 | 90.000 | 220,500 |
| 425 | 425 | 90.000 | 220,500 |
| 426 | 426 | 90.000 | 220,500 |
| 427 | 427 | 153.530 | 376,149 |
| 428 | 428 | 153.530 | 376,149 |
| 429 | 429 | 90.000 | 220,500 |
| 430 | 430 | 90.000 | 220,500 |
| 431 | 431 | 90.000 | 220,500 |
| 432 | 432 | 127.500 | 312,375 |
| 433 | 433 | 127.500 | 312,375 |
| 434 | 434 | 90.000 | 220,500 |
| 435 | 435 | 90.000 | 220,500 |
| 436 | 436 | 90.000 | 220,500 |
| 437 | 437 | 90.000 | 220,500 |
| 438 | 438 | 127.280 | 311,836 |
| 439 | 439 | 127.280 | 311,836 |
| 440 | 440 | 90.000 | 220,500 |
| 441 | 441 | 90.000 | 220,500 |
| 442 | 442 | 90.000 | 220,500 |
| 443 | 443 | 90.000 | 220,500 |
| 444 | 444 | 127.500 | 312,375 |
| 445 | 445 | 127.500 | 312,375 |
| 446 | 446 | 90.000 | 220,500 |
| 447 | 447 | 90.000 | 220,500 |
| 448 | 448 | 90.000 | 220,500 |
| 449 | 449 | 153.530 | 376,149 |
| 450 | 450 | 153.530 | 376,149 |
| 451 | 451 | 90.000 | 220,500 |
| 452 | 452 | 90.000 | 220,500 |
| 453 | 453 | 90.000 | 220,500 |
| 454 | 454 | 127.500 | 312,375 |
| 455 | 455 | 127.500 | 312,375 |
| 456 | 456 | 90.000 | 220,500 |
| 457 | 457 | 90.000 | 220,500 |
| 458 | 458 | 90.000 | 220,500 |
| 459 | 459 | 90.000 | 220,500 |
| 460 | 460 | 127.280 | 311,836 |
| 461 | 461 | 127.280 | 311,836 |
| 462 | 462 | 90.000 | 220,500 |
| 463 | 463 | 90.000 | 220,500 |
| 464 | 464 | 90.000 | 220,500 |
| 465 | 465 | 90.000 | 220,500 |
| 466 | 466 | 127.500 | 312,375 |
| 467 | 467 | 127.500 | 312,375 |
| 468 | 468 | 90.000 | 220,500 |
| 469 | 469 | 90.000 | 220,500 |
| 470 | 470 | 90.000 | 220,500 |
| 471 | 471 | 153.530 | 376,149 |
| 472 | 472 | 162.280 | 397,586 |
| 473 | 473 | 75.000 | 183,750 |
| 474 | 474 | 75.000 | 183,750 |
| 475 | 475 | 75.000 | 183,750 |
| 476 | 476 | 75.000 | 183,750 |
| 477 | 477 | 75.000 | 183,750 |
| 478 | 478 | 75.000 | 183,750 |
| 479 | 479 | 75.000 | 183,750 |
| 480 | 480 | 75.000 | 183,750 |
| 481 | 481 | 75.000 | 183,750 |

Amit A. Agrawal & Associates
Chartered Accountants

| | | | |
|---|---|---|---|
| 482 | 482 | 132.280 | 324,086 |
| 483 | 483 | 132.280 | 324,086 |
| 484 | 484 | 75.000 | 183,750 |
| 485 | 485 | 75.000 | 183,750 |
| 486 | 486 | 75.000 | 183,750 |
| 487 | 487 | 75.000 | 183,750 |
| 488 | 488 | 75.000 | 183,750 |
| 489 | 489 | 75.000 | 183,750 |
| 490 | 490 | 75.000 | 183,750 |
| 491 | 491 | 75.000 | 183,750 |
| 492 | 492 | 75.000 | 183,750 |
| 493 | 493 | 162.280 | 397,586 |
| 494 | 494 | 178.680 | 437,766 |
| 495 | 495 | 128.000 | 313,600 |
| 496 | 496 | 128.000 | 313,600 |
| 497 | 497 | 128.000 | 313,600 |
| 498 | 498 | 128.000 | 313,600 |
| 499 | 499 | 154.800 | 379,260 |
| 500 | 500 | 136.800 | 335,160 |
| 501 | 501 | 128.000 | 313,600 |
| 502 | 502 | 128.000 | 313,600 |
| 503 | 503 | 128.000 | 313,600 |
| 504 | 504 | 128.000 | 313,600 |
| 505 | 505 | 178.680 | 437,766 |
| 506 | 506 | 130.680 | 320,166 |
| 507 | 507 | 136.000 | 333,200 |
| 508 | 508 | 136.000 | 333,200 |
| 509 | 509 | 136.000 | 333,200 |
| 510 | 510 | 136.000 | 333,200 |
| 511 | 511 | 125.200 | 306,740 |
| 512 | 512 | 125.800 | 308,210 |
| 513 | 513 | 77.400 | 189,630 |
| 514 | 514 | 77.400 | 189,630 |
| 515 | 515 | 77.400 | 189,630 |
| 516 | 516 | 77.400 | 189,630 |
| 517 | 517 | 77.400 | 189,630 |
| 518 | 518 | 77.400 | 189,630 |
| 519 | 519 | 77.400 | 189,630 |
| 520 | 520 | 129.000 | 316,050 |
| 521 | 521 | 129.000 | 316,050 |
| 522 | 522 | 77.400 | 189,630 |
| 523 | 523 | 77.400 | 189,630 |
| 524 | 524 | 77.400 | 189,630 |
| 525 | 525 | 77.400 | 189,630 |
| 526 | 526 | 77.400 | 189,630 |
| 527 | 527 | 77.400 | 189,630 |
| 528 | 528 | 77.400 | 189,630 |
| 529 | 529 | 129.000 | 316,050 |
| 530 | 530 | 255.490 | 625,951 |
| 531 | 531 | 125.120 | 306,544 |
| 532 | 532 | 93.380 | 228,781 |
| 533 | 533 | 93.380 | 228,781 |
| 534 | 534 | 93.380 | 228,781 |
| 535 | 535 | 93.380 | 228,781 |
| 536 | 536 | 93.380 | 228,781 |
| 537 | 537 | 141.060 | 345,597 |
| 538 | 538 | 135.680 | 332,416 |
| 539 | 539 | 90.000 | 220,500 |
| 540 | 540 | 90.000 | 220,500 |
| 541 | 541 | 90.000 | 220,500 |
| 542 | 542 | 90.000 | 220,500 |
| 543 | 543 | 90.000 | 220,500 |
| 544 | 544 | 127.800 | 313,110 |
| 545 | 545 | 125.400 | 307,230 |
| 546 | 546 | 90.000 | 220,500 |
| 547 | 547 | 90.000 | 220,500 |
| 548 | 548 | 90.000 | 220,500 |
| 549 | 549 | 90.000 | 220,500 |
| 550 | 550 | 90.000 | 220,500 |
| 551 | 551 | 150.080 | 367,696 |
| 552 | 552 | 150.080 | 367,696 |
| 553 | 553 | 90.000 | 220,500 |
| 554 | 554 | 90.000 | 220,500 |
| 555 | 555 | 90.000 | 220,500 |
| 556 | 556 | 90.000 | 220,500 |
| 557 | 557 | 90.000 | 220,500 |
| 558 | 558 | 132.300 | 324,135 |
| 559 | 559 | 125.400 | 307,230 |
| 560 | 560 | 96.000 | 235,200 |
| 561 | 561 | 96.000 | 235,200 |
| 562 | 562 | 96.000 | 235,200 |
| 563 | 563 | 96.000 | 235,200 |



| | | | |
|---|---|---|---|
| 564 | 564 | 96.000 | 235,200 |
| 565 | 565 | 138.680 | 339,766 |
| 566 | 566 | 138.680 | 339,766 |
| 567 | 567 | 96.000 | 235,200 |
| 568 | 568 | 96.000 | 235,200 |
| 569 | 569 | 96.000 | 235,200 |
| 570 | 570 | 96.000 | 235,200 |
| 571 | 571 | 96.000 | 235,200 |
| 572 | 572 | 132.300 | 324,135 |
| 573 | 573 | 7,501.130 | 18,377,769 |
| | | | |
| Total | | 81,192.830 | 539,932,319 |



| 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) | 41,908,703 |
| 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) (in Sq Mtrs) | 81,192.83 |
| | (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 | 539,932,319 |
| 4 | Estimated receivables of ongoing project. [Sum of (2)+3(ii)] | NA |
| 5 | (To be filled for ongoing projects only)<br>Amount to be deposited in Designated Amount - 70% or 100%<br>If 4 is greater than 1, then 70% of receivables of ongoing project will be deposited in Designated account<br>If 4 is greater than 1, then 70% of receivables of ongoing project will be deposited in Designated account<br>If 4 is lesser than 1, then 100% of receivables of ongoing project will be deposited in Designated account | NA |

| 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 | - |
| 3 | Withdrawals | - |
| 4 | Closing balance | - |

I hereby certified that required proportion of money, as specified in the act, collected from the allottees of the project unit is indicated in Table C has been deposited in Designated Bank account.

I hereby certified that SACCHIDANAND REALITIES has utilised the required proportion of money, as specified in the act, collected from allottees for this project only for land and construction of this project.

| 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 | 101,096,631 | 101,096,631 | 92,714,890 |
| 2 | Total borrowed funds (secured)<br>Drawdown availed till date | - | - | - |
| 3 | Total borrowed funds (unsecured)<br>Drawdown availed till date | - | - | - |
| 4 | Customer receipts used for project | 33,526,962 | 33,526,962 | - |
| 5 | Total funds for project | 134,623,593 | 134,623,593 | 92,714,890 |
| 6 | Total extimated cost (As per Table A) | 134,623,593 | 134,623,593 | 92,714,890 |

| Table G - Any Comments/ Observations of CA | |
|---|---|
| 1 | NA |
| 2 | |
| 3 | |
| 4 | |

Yours Faithfully

For, Amit A. Agrawal & Associates
Chartered Accountants
Reg No. : 130402W

CA Amit A Agrawal
Proprietor
M. No. 128825
UDIN :
23128825BGXIBJ6443

Agreed and Accepted by:
SACCHIDANAND REALITIES

Proprietor

Authorised signatory

Date: 15-02-2023