



Form-3

(See Regulation-3)

CHARTERED ACCOUNTANT CERTIFICATE

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

Date: 24-02-2025

To: SACCHIDANAND REALITIES, SHOP NO. 3, SANCHAYANI COMPLEX, RANAPRATAP NAGAR, TRIMURTI NAGAR, NAGPUR-440022

Subject: Certificate of Financial Progress of Work of MAYA NAGARI PARK 1 having MahaRERA Registration Number P50500050710 being developed by SACCHIDANAND REALITIES.

Sir,
This certificate is being issued for RERA compliance for the MAYA NAGARI PARK 1 having MahaRERA Registration Number P50500050710 being developed by SACCHIDANAND REALITIES and is based on the records and documents produced before me and explanations provided by the management of the promoter.

Table A - Estimated Cost of the Project (at the time of registration of Project)		
Sr No.	Particulars	Estimated Cost (At the time of registration of Project)(INR)
i) Land Cost:		
a)	Value of land as ascertained from the Annual Statement of Rates (ASR).	2,22,37,000
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/UT Administration or any Statutory Authority.	1,72,67,370
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	22,10,520
e)	Estimated Land Premium payable as per annual statement of rates (ASR) for development of land owned by public authorities	-
f)	Under Rehabilitation scheme:	-
g)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by engineer	-
h)	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	-
i)	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.	-
j)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	-
Sub Total of Land Cost		4,17,14,890
ii) Development Cost / Cost of Construction:		
a)	Estimated Cost of Construction as certified by Engineer	9,29,08,703
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, 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.	-
d)	Estimated Taxes, cess, fees, charges, premiums interest etc payable to any Statutory Authority.	-
e)	Interest payable to financial institutions, schedule banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	-
Sub Total of Development Cost		9,29,08,703
Total Cost of the Project (Estimated)		13,46,23,593



Table B - Actual Cost Incurred on the Project (For the Quarter Ending December 2024)

Sr No.	Particulars	Amount (INR) Incurred
1 i) Land Cost:		
a)	Value of land as ascertained from the Annual Statement of Rates (ASR).	2,22,37,000
b)	Incurred Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/ concessions in deficiency under DCR from Local Authority or State Government/ UT Administration or any Statutory Authority.	1,72,67,370
c)	Incurred Expenditure for Acquisition 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	22,10,520
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 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 accommodation or rent in lieu of Transit 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 of 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	4,17,14,890

2 Development Cost / Cost of Construction:		
i)	Expenditure for construction. Minimum of (a) or (b) to be considered	8,11,68,033
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer.	-
	(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)	-
iii)	Incurred expenditure for development of entire project excluding cost of construction as per (a) 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 project registered.	-
(d)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums interest etc to any Statutory Authority.	-
(e)	Incurred Expenditure towards interest to financial institutions, schedule banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	-
	Sub Total of Development Cost	8,11,68,033
	Total Cost of the Project (Incurred)	12,28,82,923

3	Total Cost of the Project (Actual incurred as on date of certificate)	12,28,82,923
4	Proportion of the Cost incurred on Land Cost and Construction Cost of the Total Estimated Cost. (Table A)	91.28%
5	Amount which can be withdrawn from the Designated Account	12,28,82,923
6	Less: Amount withdrawn till date of this certificate from Designated Account	8,19,81,076
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	4,09,01,847

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



Table B - Actual Cost Incurred on the Project (For the Quarter Ending December 2024)

Sr No.	Particulars	Amount (INR) Incurred
1	i) Land Cost:	
a)	Value of land as ascertained from the Annual Statement of Rates (ASR).	2,22,37,000
b)	Incurred Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/ concessions in deficiency under DCR from Local Authority or State Government/ UT Administration or any Statutory Authority.	1,72,67,370
c)	Incurred Expenditure for Acquisition 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	22,10,520
e)	Land premium paid for redevelopment of land owned by public authorities.	-
f)	Under Rehabilitation scheme:	-
g)	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 books of accounts as verified by the CA.	-
h)	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 paid to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on	-
i)	Incurred expenditure of ASR linked premiums, fees, charges and security deposits or maintenance deposit, or any amount whatsoever paid to any authorities towards and in project of rehabilitation.	-
j)	Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub Total of Land cost	4,17,14,890

2	Development Cost / Cost of Construction:	
k)	Expenditure for construction. Minimum of (a) or (b) to be considered	8,11,68,033
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer.	-
	(b) Actual cost of construction incurred as per books of accounts as verified by the CA.	-
l)	Cost incurred on additional items not included in estimated cost (As per Engineer Certificate)	-
m)	Incurred 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. All costs incurred to complete the construction of the entire phase of project registered.	-
n)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums interest etc to any Statutory Authority.	-
o)	Incurred Expenditure towards Interest to financial institutions, schedule banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;	-
	Sub Total of Development Cost	8,11,68,033
	Total Cost of the Project (Incurred)	12,28,82,923

3	Total Cost of the Project (Actual incurred as on date of certificate)	12,28,82,923
4	Proportion of the Cost Incurred on Land Cost and Construction Cost of the Total Estimated Cost. (Table A)	91.28%
5	Amount which can be withdrawn from the Designated Account	12,28,82,923
6	Less: Amount withdrawn till date of this certificate from Designated Account	8,19,81,076
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	4,09,01,847

*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					
Sr. No	Plot No.	Plottable Area (Sq. Mtrs)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount	Balance receivables
1	1	261.27	16,87,388.00	15,82,000.00	1,05,388.00
2	2	264.88	17,10,700.00	17,10,700.00	-
3	3	267.80	17,29,559.00	17,29,559.00	-
4	4	270.45	17,46,674.00	17,46,674.00	-
5	5	273.00	17,45,012.00	17,45,012.00	-
6	6	275.64	17,80,193.00	17,80,193.00	-
7	7	278.53	17,94,841.00	17,94,841.00	-
8	8	281.78	18,19,848.00	18,19,848.00	-
9	9	284.60	18,38,060.00	18,38,060.00	-
10	10	287.30	20,00,011.00	20,00,011.00	-
11	11	289.90	21,84,338.00	14,17,687.00	7,66,651.00
12	12	292.18	18,87,015.00	18,87,015.00	-
13	14	127.50	9,60,687.00	6,30,000.00	3,30,687.00
14	15	120.00	7,75,008.00	5,08,000.00	2,67,008.00
15	16	120.00	8,00,000.00	8,00,000.00	-
16	17	120.00	7,75,008.00	7,75,008.00	-
17	18	120.00	7,75,008.00	7,75,008.00	-
18	19	120.00	7,75,008.00	7,75,008.00	-
19	20	120.00	7,75,008.00	7,75,008.00	-
20	21	120.00	7,75,008.00	7,75,008.00	-
21	22	127.50	8,23,446.00	4,54,350.00	3,69,096.00
22	23	127.50	8,23,446.00	3,96,000.00	4,27,446.00
23	24	120.00	7,75,008.00	7,75,008.00	-
24	25	120.00	9,04,176.00	9,04,176.00	-
25	26	120.00	7,75,008.00	5,52,000.00	2,23,008.00
26	27	120.00	7,75,008.00	7,75,008.00	-
27	28	120.00	7,75,008.00	6,25,000.00	1,50,008.00
28	29	120.00	7,75,008.00	7,75,008.00	-
29	30	127.50	8,23,446.00	4,67,000.00	3,56,446.00
30	31	271.64	17,54,359.00	15,89,000.00	1,65,359.00
31	32	354.10	22,86,919.00	17,58,000.00	5,28,919.00
32	33	376.28	24,30,167.00	24,30,167.00	-
33	34	367.58	23,73,978.00	23,73,978.00	-
34	35	358.88	23,17,790.00	23,17,790.00	-
35	37	342.20	22,10,065.00	22,10,065.00	-
36	39	324.80	20,97,688.00	20,97,688.00	-
37	40	315.74	22,09,106.00	22,09,106.00	-
38	41	306.31	21,35,117.00	21,35,117.00	-
39	43	286.74	18,50,008.00	18,50,008.00	-
40	44	277.31	17,90,979.00	3,58,000.00	14,32,979.00
41	45	306.91	20,94,201.00	13,52,000.00	7,42,201.00
42	46	259.86	17,42,863.00	17,42,863.00	-
43	47	127.50	8,23,446.00	8,23,446.00	-
44	48	120.00	7,75,008.00	7,75,008.00	-
45	49	120.00	7,75,008.00	7,75,008.00	-
46	50	120.00	7,75,008.00	7,75,008.00	-
47	51	120.00	7,75,008.00	7,75,008.00	-
48	52	120.00	7,75,008.00	7,75,008.00	-
49	53	120.00	7,75,008.00	7,63,000.00	12,008.00
50	54	120.00	7,75,008.00	7,75,008.00	-
51	55	120.00	7,75,008.00	7,75,008.00	-
52	56	127.50	8,23,446.00	8,02,000.00	21,446.00
53	57	127.50	8,23,446.00	8,23,446.00	-
54	58	120.00	8,71,884.00	8,56,000.00	15,884.00
55	59	120.00	7,75,008.00	7,75,008.00	-
56	60	120.00	7,75,008.00	7,75,008.00	-
57	61	120.00	7,75,008.00	7,75,008.00	-
58	62	120.00	7,75,008.00	7,75,008.00	-
59	63	120.00	7,70,009.00	7,70,009.00	-
60	64	120.00	7,75,008.00	7,75,008.00	-
61	65	120.00	7,75,008.00	7,75,008.00	-
62	66	120.00	7,75,008.00	6,12,000.00	1,63,008.00
63	67	127.50	8,23,446.00	8,23,446.00	-
64	68	257.39	16,62,328.00	47,500.00	16,14,828.00
65	69	293.69	18,96,767.00	18,96,767.00	-
66	70	286.45	18,50,008.00	18,50,008.00	-
67	71	296.22	19,13,107.00	19,13,107.00	-
68	72	136.28	8,80,150.00	8,80,150.00	-
69	73	72.00	4,65,005.00	4,65,005.00	-
70	74	72.00	4,65,005.00	4,26,000.00	39,005.00
71	75	72.00	4,65,005.00	4,65,005.00	-



72	76	72.00	4,65,005.00	4,65,005.00	-
73	77	72.00	4,65,004.00	4,65,004.00	-
74	78	125.48	8,10,400.00	8,10,400.00	-
75	79	125.48	8,10,400.00	6,70,000.00	1,40,400.00
76	80	72.00	4,65,005.00	4,65,005.00	-
77	81	72.00	4,65,004.00	3,11,000.00	1,54,004.00
78	82	72.00	4,65,004.00	4,65,004.00	-
79	83	72.00	4,65,004.00	4,65,004.00	-
80	84	72.00	4,65,005.00	4,65,005.00	-
81	85	136.28	8,80,151.00	8,80,151.00	-
82	86	136.28	8,80,150.00	8,80,150.00	-
83	87	72.00	4,54,154.00	4,54,154.00	-
84	88	72.00	4,65,005.00	4,65,005.00	-
85	89	72.00	4,65,004.00	4,28,000.00	37,004.00
86	90	72.00	4,65,004.00	1,45,000.00	3,20,004.00
87	91	72.00	4,65,004.00	2,75,000.00	1,90,004.00
88	92	125.48	8,10,400.00	8,10,400.00	-
89	93	125.48	8,10,400.00	8,10,400.00	-
90	94	72.00	4,65,004.00	4,65,004.00	-
91	95	72.00	5,23,130.00	3,75,000.00	1,48,130.00
92	96	72.00	4,65,005.00	4,65,005.00	-
93	97	72.00	4,65,005.00	4,65,005.00	-
94	98	72.00	6,51,007.00	4,94,168.00	1,56,839.00
95	99	136.28	8,80,150.00	8,80,150.00	-
96	100	136.28	8,80,150.00	8,80,150.00	-
97	101	72.00	4,65,000.00	4,65,000.00	-
98	102	72.00	4,65,000.00	4,65,000.00	-
99	103	72.00	5,81,256.00	5,47,000.00	34,256.00
100	104	72.00	5,81,256.00	5,22,000.00	59,256.00
101	106	125.48	8,10,400.00	5,28,000.00	2,82,400.00
102	107	125.48	8,10,400.00	8,10,400.00	-
103	108	72.00	4,65,005.00	4,47,000.00	18,005.00
104	109	72.00	4,65,005.00	1,03,830.00	3,61,375.00
105	110	72.00	4,65,004.00	2,40,000.00	2,25,004.00
106	111	72.00	4,65,005.00	4,65,005.00	-
107	112	72.00	4,65,004.00	4,65,004.00	-
108	113	136.28	8,80,150.00	8,80,150.00	-
109	114	136.28	8,80,150.00	8,80,150.00	-
110	115	72.00	4,65,005.00	4,65,005.00	-
111	116	72.00	4,65,004.00	4,65,004.00	-
112	117	72.00	4,65,005.00	4,65,005.00	-
113	118	72.00	5,41,598.00	5,41,598.00	-
114	119	72.00	4,65,000.00	4,65,000.00	-
115	120	125.48	8,10,400.00	8,10,400.00	-
116	121	127.28	8,22,025.00	8,22,025.00	-
117	122	97.50	6,29,694.00	6,29,694.00	-
118	123	97.50	6,29,694.00	6,29,694.00	-
119	124	97.50	6,29,694.00	6,29,694.00	-
120	125	97.50	7,34,643.00	5,52,000.00	1,82,643.00
121	126	97.50	6,29,694.00	6,24,894.00	5,000.00
122	127	166.28	10,73,903.00	10,73,903.00	-
123	128	166.28	10,73,902.00	8,92,000.00	1,81,902.00
124	129	97.50	6,29,694.00	6,29,694.00	-
125	130	97.50	6,29,694.00	6,26,694.00	3,000.00
126	131	97.50	6,29,694.00	6,29,694.00	-
127	132	97.50	6,29,694.00	6,29,694.00	-
128	133	97.50	6,29,694.00	3,45,500.00	2,84,194.00
129	134	127.28	8,22,025.00	4,88,500.00	3,33,525.00
130	135	127.28	8,22,024.00	8,22,024.00	-
131	136	97.50	6,29,694.00	6,29,694.00	-
132	137	97.50	6,29,694.00	6,29,694.00	-
133	138	97.50	6,82,169.00	5,32,000.00	1,50,169.00
134	139	97.50	6,29,694.00	4,88,939.00	1,40,755.00
135	140	97.50	6,00,000.00	6,00,000.00	-
136	141	166.28	10,73,903.00	9,99,780.00	74,123.00
137	142	369.03	24,59,358.00	24,59,358.00	-
138	143	317.63	20,51,381.00	11,80,000.00	9,71,381.00
139	144	260.45	16,82,090.00	16,82,090.00	-
140	145	262.74	16,96,879.00	16,96,879.00	-
141	146	259.20	16,74,017.00	16,74,017.00	-
142	147	267.30	17,26,330.00	17,26,330.00	-
143	148	275.40	17,78,644.00	15,97,872.00	1,80,772.00
144	149	283.50	18,30,956.00	18,30,956.00	-
145	150	292.82	18,66,122.00	18,66,122.00	-
146	152	317.10	20,47,958.00	20,47,958.00	-
147	154	125.25	8,08,915.00	6,50,915.00	1,58,000.00



148	155	112.50	7,26,570.00	4,55,200.00	2,71,370.00
149	156	112.50	7,26,570.00	7,26,570.00	-
150	157	112.50	7,26,570.00	7,26,570.00	-
151	158	112.50	7,26,570.00	7,26,570.00	-
152	159	112.50	8,47,665.00	8,47,665.00	-
153	160	112.50	7,26,570.00	7,26,570.00	-
154	161	127.50	8,23,446.00	8,23,446.00	-
155	162	112.50	7,26,570.00	7,26,570.00	-
156	164	112.50	7,26,570.00	3,40,000.00	3,86,570.00
157	165	112.50	7,26,570.00	3,47,002.00	3,79,568.00
158	166	112.50	7,26,570.00	7,26,570.00	-
159	167	158.03	10,20,618.00	10,17,618.00	3,000.00
160	168	152.03	9,81,870.00	9,81,870.00	-
161	169	99.00	6,39,381.00	5,87,500.00	51,881.00
162	170	99.00	6,39,382.00	6,39,382.00	-
163	171	99.00	6,39,382.00	6,10,000.00	29,382.00
164	172	99.00	6,39,382.00	6,39,382.00	-
165	173	99.00	6,39,382.00	6,39,382.00	-
166	174	99.00	6,39,382.00	6,39,382.00	-
167	175	127.50	8,23,446.00	8,23,446.00	-
168	176	127.50	8,12,000.00	8,12,000.00	-
169	177	99.00	6,39,381.00	6,39,381.00	-
170	178	99.00	6,39,382.00	6,39,382.00	-
171	179	99.00	6,39,381.00	4,72,000.00	1,67,381.00
172	181	134.41	8,68,073.00	7,03,000.00	1,65,073.00
173	182	141.16	9,11,668.00	9,11,668.00	-
174	183	99.00	6,39,381.00	6,39,381.00	-
175	184	99.00	6,39,382.00	6,39,382.00	-
176	185 & 186	196.00	12,78,753.00	12,78,753.00	-
177	187	127.50	8,23,446.00	8,23,446.00	-
178	188	127.50	8,23,446.00	5,23,000.00	3,00,446.00
179	189	99.00	6,39,381.00	6,39,381.00	-
180	190	99.00	6,39,381.00	3,78,000.00	2,61,381.00
181	191	99.00	6,39,382.00	6,39,382.00	-
182	192	99.00	6,39,381.00	6,39,381.00	-
183	193	99.00	6,39,381.00	6,39,381.00	-
184	194	99.00	6,39,382.00	5,43,000.00	96,382.00
185	195	152.03	9,81,870.00	9,81,870.00	-
186	196	258.89	16,72,015.00	14,80,000.00	1,92,015.00
187	197	268.50	17,34,080.00	8,60,000.00	8,74,080.00
188	198	268.50	17,34,080.00	15,34,080.00	2,00,000.00
189	199	258.89	16,72,015.00	16,42,031.00	29,984.00
190	200	157.28	10,15,777.00	10,15,777.00	-
191	201	99.00	6,39,381.00	6,39,381.00	-
192	202	99.00	6,39,381.00	6,39,381.00	-
193	203	99.00	6,39,381.00	6,39,381.00	-
194	204	99.00	7,45,945.00	3,10,000.00	4,35,945.00
195	205	99.00	6,39,381.00	6,39,381.00	-
196	206	99.00	6,39,381.00	6,39,381.00	-
197	207	132.53	8,55,932.00	7,93,000.00	62,932.00
198	208	132.53	8,55,930.00	8,55,930.00	-
199	209	99.00	6,92,663.00	6,92,663.00	-
200	210	99.00	6,39,382.00	6,39,382.00	-
201	211	99.00	6,39,381.00	6,39,381.00	-
202	212	99.00	6,39,381.00	6,39,381.00	-
203	213	99.00	6,39,381.00	6,39,381.00	-
204	214	99.00	6,39,381.00	6,39,381.00	-
205	215	157.28	10,13,712.00	10,13,712.00	-
206	216	157.28	10,15,777.00	7,47,000.00	2,68,777.00
207	217	99.00	6,39,381.00	6,39,381.00	-
208	218	99.00	6,39,382.00	6,39,382.00	-
209	219	99.00	6,39,381.00	6,39,381.00	-
210	220	99.00	6,39,381.00	2,28,000.00	4,11,381.00
211	221	99.00	6,39,382.00	6,39,382.00	-
212	222	99.00	6,39,382.00	6,39,382.00	-
213	223	132.53	8,55,931.00	8,55,931.00	-
214	224	132.53	8,55,931.00	8,55,931.00	-
215	225	99.00	6,39,381.00	6,31,060.00	8,321.00
216	226	99.00	6,39,381.00	6,39,381.00	-
217	227	99.00	6,39,382.00	5,52,000.00	87,382.00
218	228	99.00	6,24,995.00	6,24,995.00	-
219	229	99.00	6,24,995.00	6,24,995.00	-
220	230	99.00	6,24,995.00	6,24,995.00	-
221	231	157.28	10,15,777.00	10,15,777.00	-
222	232	157.28	10,15,777.00	10,15,777.00	-
223	233	99.00	6,39,381.00	6,39,381.00	-



224	234	99.00	6,39,382.00	6,39,382.00	-
225	235	99.00	6,39,382.00	5,55,000.00	84,382.00
226	236	99.00	6,39,381.00	4,72,000.00	1,67,381.00
227	237	99.00	6,39,382.00	6,39,382.00	-
228	238	99.00	6,39,381.00	6,29,381.00	10,000.00
229	239	132.53	8,55,932.00	8,55,932.00	-
230	240	132.53	8,55,931.00	8,55,931.00	-
231	241	99.00	6,39,382.00	2,00,000.00	4,39,382.00
232	242	99.00	6,39,382.00	6,35,000.00	4,382.00
233	243	99.00	6,39,382.00	5,00,000.00	1,39,382.00
234	244	99.00	6,28,725.00	6,28,725.00	-
235	245	99.00	6,39,382.00	6,31,000.00	8,382.00
236	246	99.00	6,39,381.00	6,39,381.00	-
237	247	157.28	10,15,777.00	10,15,777.00	-
238	248	157.28	10,92,011.00	10,92,011.00	-
239	249	99.00	6,39,382.00	5,50,000.00	89,382.00
240	251	99.00	6,39,382.00	6,39,382.00	-
241	252	99.00	6,92,663.00	5,40,000.00	1,52,663.00
242	253	99.00	6,39,381.00	6,39,381.00	-
243	254	99.00	6,92,663.00	6,92,663.00	-
244	255	132.53	8,55,932.00	8,55,932.00	-
245	256	138.83	8,96,620.00	8,48,000.00	48,620.00
246	257	120.89	8,45,819.00	8,45,819.00	-
247	258	128.79	9,01,092.00	6,40,000.00	2,61,092.00
248	259	138.69	9,56,365.00	6,52,000.00	3,04,365.00
249	260	144.59	10,89,457.00	2,20,000.00	8,69,457.00
250	261	164.83	10,64,538.00	6,42,000.00	2,22,538.00
251	262	155.98	10,07,381.00	10,07,381.00	-
252	263	125.09	9,41,850.00	9,41,850.00	-
253	264	67.50	5,08,599.00	4,27,304.00	81,295.00
254	265	67.50	5,08,599.00	3,55,000.00	1,53,599.00
255	266	67.50	4,72,270.00	2,12,000.00	2,60,270.00
256	267	67.50	4,35,942.00	3,38,000.00	97,942.00
257	268	67.50	4,35,942.00	3,87,000.00	48,942.00
258	269	67.50	5,08,599.00	4,40,000.00	68,599.00
259	270	67.50	4,35,942.00	2,29,000.00	2,06,942.00
260	272	125.09	8,07,300.00	8,07,300.00	-
261	273	125.09	8,07,300.00	8,07,300.00	-
262	274	67.50	4,35,942.00	4,35,942.00	-
263	275	67.50	4,84,380.00	2,77,000.00	2,07,380.00
264	276	67.50	4,84,380.00	2,44,000.00	2,40,380.00
265	277	67.50	5,85,110.00	4,00,000.00	1,85,110.00
266	278	67.50	4,84,380.00	3,89,000.00	95,380.00
267	279	67.50	4,90,435.00	4,90,435.00	-
268	280	67.50	4,35,942.00	4,35,942.00	-
269	281	67.50	4,84,380.00	4,84,380.00	-
270	282	132.28	8,54,317.00	8,54,317.00	-
271	283	142.28	9,18,901.00	9,18,901.00	-
272	284	75.00	4,84,380.00	4,84,380.00	-
273	286	75.00	5,24,745.00	2,34,000.00	2,90,745.00
274	287	75.00	5,65,110.00	1,27,000.00	4,38,110.00
275	288	75.00	5,00,001.00	5,00,001.00	-
276	289	75.00	4,84,380.00	4,84,380.00	-
277	290	75.00	4,84,380.00	4,14,000.00	70,380.00
278	291	75.00	5,24,745.00	2,05,000.00	3,19,745.00
279	292	125.00	8,74,575.00	7,45,004.00	1,29,571.00
280	293	125.00	8,74,575.00	8,74,575.00	-
281	294	75.00	5,65,110.00	2,09,000.00	3,65,110.00
282	295	75.00	4,84,380.00	4,62,029.00	21,751.00
283	296	75.00	4,84,380.00	3,80,000.00	1,04,380.00
284	297	75.00	5,44,928.00	1,08,000.00	4,36,928.00
285	298	75.00	4,84,380.00	97,880.00	3,86,500.00
286	299	75.00	4,84,380.00	4,84,380.00	-
287	301	75.00	4,84,380.00	4,84,380.00	-
288	302	142.28	9,18,901.00	8,02,000.00	1,16,901.00
289	303	142.28	9,18,901.00	9,18,901.00	-
290	304	75.00	5,44,928.00	5,42,928.00	2,000.00
291	305	75.00	4,84,380.00	2,96,675.00	1,87,705.00
292	306	75.00	4,76,000.23	4,76,000.23	-
293	307	75.00	4,84,380.00	4,64,380.00	20,000.00
294	308	75.00	4,84,380.00	4,63,000.00	21,380.00
295	309	75.00	4,84,380.00	4,84,380.00	-
296	310	75.00	4,84,380.00	4,84,380.00	-
297	311	75.00	4,84,380.00	4,62,000.00	22,380.00
298	312	125.00	8,74,575.00	7,12,000.00	1,62,575.00
299	313	125.00	8,07,300.00	6,67,000.00	1,40,300.00



300	314	75.00	6,45,840.00	6,45,840.00	-
301	315	75.00	4,84,380.00	4,84,380.00	-
302	316	75.00	6,45,840.00	6,45,840.00	-
303	317	75.00	7,53,480.00	3,44,200.00	4,09,280.00
304	318	75.00	4,84,380.00	4,84,380.00	-
305	319	75.00	6,45,840.00	3,52,000.00	2,93,840.00
306	320	75.00	6,45,840.00	6,45,840.00	-
307	321	75.00	6,45,840.00	6,45,840.00	-
308	322	142.28	9,18,901.00	9,18,901.00	-
309	323	183.28	10,54,528.00	10,54,528.00	-
310	324	126.00	9,49,385.00	6,83,385.00	2,66,000.00
311	325	126.00	8,81,572.00	8,81,572.00	-
312	326	126.00	8,13,758.00	8,13,758.00	-
313	327	126.00	8,81,572.00	8,81,572.00	-
314	328	126.00	8,81,571.00	7,83,608.05	97,962.95
315	329	126.00	9,49,384.00	5,50,000.00	3,99,384.00
316	330	126.00	8,81,571.00	8,81,571.00	-
317	331	126.00	8,13,758.00	6,36,000.00	2,77,758.00
318	332	126.00	8,81,572.00	7,32,000.00	1,49,572.00
319	333	126.00	8,81,572.00	3,32,000.00	4,99,572.00
320	334	126.00	9,49,385.00	7,05,000.00	2,44,385.00
321	335	126.00	8,81,571.00	8,81,571.00	-
322	336	126.00	8,81,572.00	8,81,572.00	-
323	337	157.28	10,15,777.00	10,15,777.00	-
324	338	157.28	10,15,777.00	8,95,651.00	1,20,126.00
325	339	126.00	8,13,758.00	8,13,758.00	-
326	340	126.00	8,13,758.00	8,13,758.00	-
327	341	126.00	8,13,758.00	8,13,758.00	-
328	342	126.00	8,13,758.00	8,13,758.00	-
329	343	126.00	8,81,571.00	8,81,571.00	-
330	344	126.00	9,49,385.00	8,41,190.00	1,08,195.00
331	345	126.00	8,34,102.00	8,30,000.00	4,102.00
332	346	126.00	9,49,385.00	5,75,000.00	3,74,385.00
333	347	126.00	9,49,385.00	7,52,000.00	1,97,385.00
334	348	126.00	9,49,385.00	8,09,000.00	1,40,385.00
335	349	126.00	8,81,571.00	8,81,571.00	-
336	350	126.00	9,49,384.00	5,11,000.00	4,38,384.00
337	351	126.00	9,49,384.00	1,52,000.00	7,97,384.00
338	352	126.00	8,81,572.00	3,60,000.00	5,31,572.00
339	353	183.28	10,54,528.00	10,54,528.00	-
340	354	183.28	10,54,528.00	10,54,528.00	-
341	355	126.00	9,49,385.00	8,85,000.00	84,385.00
342	356	126.00	9,49,385.00	8,85,000.00	2,64,385.00
343	357	126.00	9,49,385.00	7,55,000.00	1,94,385.00
344	358	126.00	9,49,384.00	5,13,500.00	4,35,884.00
345	359	126.00	8,13,758.00	8,13,758.00	-
346	360	126.00	8,81,571.00	4,67,000.00	4,74,571.00
347	361	126.00	8,81,571.00	6,61,571.00	-
348	362	126.00	8,81,572.00	8,81,572.00	-
349	363	126.00	8,81,572.00	8,81,572.00	-
350	364	126.00	8,81,572.00	5,99,000.00	2,82,572.00
351	365	126.00	8,13,758.00	8,13,758.00	-
352	366	126.00	8,13,758.00	6,85,751.00	1,28,007.00
353	367	126.00	9,15,478.00	2,04,020.00	7,11,458.00
354	368	126.00	9,15,478.00	5,80,000.00	3,35,478.00
355	369	126.00	8,13,758.00	7,77,000.00	36,758.00
356	370	157.28	10,15,777.00	10,15,777.00	-
357	371	157.28	10,15,777.00	10,15,777.00	-
358	372	126.00	8,13,758.00	8,13,758.00	-
359	373	126.00	8,13,758.00	8,13,758.00	-
360	374	126.00	8,13,758.00	8,13,758.00	-
361	375	126.00	8,13,758.00	8,13,758.00	-
362	376	126.00	8,13,758.00	8,13,758.00	-
363	377	126.00	8,13,758.00	8,13,758.00	-
364	378	126.00	9,15,478.00	7,82,000.00	1,33,478.00
365	379	126.00	8,13,758.00	8,13,758.00	-
366	380	126.00	8,13,758.00	7,02,000.00	1,11,758.00
367	381	126.00	8,13,758.00	8,13,758.00	-
368	382	126.00	8,13,758.00	8,13,758.00	-
369	383	126.00	8,13,758.00	8,13,758.00	-
370	384	126.00	8,13,758.00	8,13,758.00	-
371	385	126.00	8,13,758.00	8,13,758.00	-
372	386	183.28	10,54,527.00	9,54,566.00	99,961.00
373	387	183.28	10,54,527.00	10,54,527.00	-
374	388 & 413	405.24	26,17,205.00	26,17,205.00	-
375	389	126.00	8,13,758.00	6,26,000.00	1,87,758.00
376	390	126.00	8,13,758.00	8,13,758.00	-
377	391	126.00	8,13,758.00	8,13,758.00	-



376	392	126.00	8,13,758.00	8,15,000.00	1,98,758.00
377	393	126.00	8,13,758.00	3,72,500.00	4,41,258.00
378	394	126.00	8,13,758.00	5,16,526.00	2,97,232.00
379	395	126.00	8,13,758.00	8,13,758.00	-
380	396	126.00	8,13,758.00	8,13,758.00	-
381	397	126.00	8,13,758.00	8,13,758.00	-
382	398	126.00	8,13,758.00	8,13,758.00	-
383	399	126.00	8,13,758.00	8,13,758.00	-
384	400	126.00	8,13,758.00	8,13,758.00	-
385	401	126.00	9,49,385.00	8,42,000.00	1,07,385.00
386	402	157.28	10,15,777.00	10,15,777.00	-
387	403	276.79	17,87,620.00	9,80,540.00	8,07,080.00
388	404	277.45	17,91,883.00	17,91,883.00	-
389	405	277.45	17,91,883.00	17,91,883.00	-
390	406	277.45	17,91,883.00	17,91,883.00	-
391	407	277.45	20,90,530.00	10,13,000.00	10,77,530.00
392	408	277.45	17,91,883.00	17,91,883.00	-
393	409	277.45	17,91,883.00	17,57,000.00	34,883.00
394	410	267.84	17,29,818.00	15,47,000.00	1,82,818.00
395	411	283.06	18,08,614.00	18,08,614.00	-
396	412	279.24	18,03,443.00	18,03,443.00	-
397	413	279.24	18,03,443.00	5,20,716.00	12,82,727.00
398	414	269.63	17,41,378.00	17,41,378.00	-
399	415	127.28	8,22,025.00	8,22,025.00	-
400	416	90.00	5,81,256.00	4,60,000.00	1,21,256.00
401	417	90.00	6,78,132.00	6,78,132.00	-
402	418	90.00	6,29,694.00	5,52,000.00	77,694.00
403	419	90.00	5,81,256.00	5,09,000.00	72,256.00
404	420	127.50	8,86,000.00	8,86,000.00	-
405	421	127.50	8,38,052.00	8,13,610.00	24,442.00
406	422	90.00	5,81,256.00	5,85,000.00	16,256.00
407	423	90.00	5,81,256.00	5,58,000.00	23,256.00
408	424	90.00	5,81,256.00	4,92,000.00	89,256.00
409	425	153.53	9,91,558.00	9,91,558.00	-
410	426	153.53	9,88,005.00	9,88,005.00	-
411	427	90.00	5,81,256.00	4,13,000.00	1,68,256.00
412	428	90.00	5,81,256.00	3,04,800.00	2,76,456.00
413	429	90.00	6,29,694.00	5,23,136.00	1,06,558.00
414	430	127.50	8,94,682.00	8,94,682.00	-
415	431	127.50	8,23,446.00	7,04,000.00	1,19,446.00
416	432	90.00	6,29,694.00	6,29,694.00	-
417	433	90.00	6,53,913.00	5,20,000.00	1,33,913.00
418	434	90.00	6,29,694.00	5,77,000.00	52,694.00
419	435	90.00	6,29,694.00	6,29,694.00	-
420	436	127.28	8,90,527.00	6,80,000.00	2,10,527.00
421	437	127.28	8,22,025.00	8,22,025.00	-
422	438	90.00	6,29,694.00	6,22,000.00	7,694.00
423	439	90.00	6,29,694.00	5,46,000.00	83,694.00
424	440	90.00	6,29,694.00	5,44,000.00	85,694.00
425	441	90.00	6,78,132.00	2,72,000.00	4,06,132.00
426	442	127.50	9,60,687.00	8,10,124.00	1,50,563.00
427	443	127.50	9,60,687.00	9,60,687.00	-
428	444	90.00	6,53,913.00	6,53,913.00	-
429	445	90.00	6,29,694.00	6,29,694.00	-
430	446	90.00	6,78,132.00	2,95,600.00	3,82,532.00
431	447	153.53	9,91,558.00	9,91,558.00	-
432	448	153.53	9,91,558.00	9,91,558.00	-
433	449	90.00	5,81,256.00	4,84,500.00	86,756.00
434	450	90.00	6,29,694.00	6,29,694.00	-
435	451	90.00	6,29,694.00	6,29,694.00	-
436	452	90.00	6,78,132.00	1,71,126.00	5,07,006.00
437	453	90.00	6,29,694.00	6,29,694.00	-
438	454	90.00	6,78,132.00	6,20,000.00	58,132.00
439	455	127.28	8,90,527.00	8,25,110.00	65,417.00
440	456	127.28	9,24,778.00	9,24,778.00	-
441	457	90.00	6,78,132.00	1,66,125.00	5,12,007.00
442	458	90.00	6,29,694.00	6,77,000.00	52,694.00
443	459	90.00	6,78,132.00	6,78,132.00	-
444	460	127.50	8,92,067.00	8,92,067.00	-
445	461	127.50	8,92,068.00	8,80,000.00	12,068.00
446	462	90.00	6,78,132.00	6,78,132.00	-
447	463	90.00	6,29,694.00	6,03,700.00	25,994.00
448	464	90.00	6,29,694.00	5,46,000.00	83,694.00
449	465	153.53	9,91,558.00	9,91,558.00	-
450	466	162.28	10,46,088.00	10,07,000.00	41,088.00
451	467	75.00	5,24,745.00	4,86,000.00	38,745.00



452	474	75.00	5.24.745.00	5.24.745.00	-
453	475 & 476	150.00	10.49.490.00	9.86.000.00	63.490.00
454	477	75.00	4.84.380.00	1.79.380.00	3.05.000.00
455	478	75.00	5.44.928.00	4.30.000.00	1.14.928.00
456	479	75.00	6.05.475.00	1.41.000.00	4.64.475.00
457	480 & 481	150.00	10.50.050.00	10.50.050.00	-
458	482	132.28	9.25.510.00	9.25.510.00	-
459	483	132.28	8.54.317.00	8.54.317.00	-
460	484	75.00	5.24.745.00	1.72.000.00	3.52.745.00
461	485	75.00	5.65.110.00	1.24.000.00	4.41.110.00
462	486	75.00	5.65.110.00	4.22.000.00	1.43.110.00
463	487	75.00	5.24.745.00	3.53.000.00	1.71.745.00
464	488	75.00	5.24.745.00	5.09.000.00	15.745.00
465	489	75.00	5.24.745.00	4.62.000.00	62.745.00
466	490	75.00	5.24.745.00	2.84.745.00	2.40.000.00
467	491	75.00	5.24.745.00	2.34.745.00	2.90.000.00
468	492	75.00	5.24.745.00	5.24.745.00	-
469	493	162.28	10.00.000.00	10.00.000.00	-
470	494	178.68	11.75.009.00	11.75.009.00	-
471	495	128.00	8.26.675.00	8.26.675.00	-
472	496	128.00	8.26.675.00	7.71.000.00	55.675.00
473	497	128.00	8.95.565.00	8.04.000.00	91.565.00
474	498	128.00	9.64.454.00	6.22.000.00	3.42.454.00
475	499	154.60	10.83.073.00	8.76.580.00	2.06.493.00
476	500	136.80	9.49.772.00	9.49.772.00	-
477	501	128.00	9.50.125.00	9.50.125.00	-
478	502	128.00	8.26.675.00	8.26.675.00	-
479	503	128.00	9.64.454.00	2.29.000.00	7.35.454.00
480	504	128.00	11.71.123.20	2.50.000.00	9.21.123.20
481	505	178.68	11.53.987.00	11.53.987.00	-
482	506	130.68	9.14.316.00	9.02.000.00	12.316.00
483	507	136.00	9.51.538.00	9.51.538.00	-
484	508	136.00	9.51.537.00	7.12.500.00	2.39.037.00
485	509	136.00	9.51.538.00	9.51.538.00	-
486	510	136.00	8.78.342.00	8.78.342.00	-
487	511	125.20	8.75.974.00	8.75.974.00	-
488	512	125.60	8.80.172.00	6.76.000.00	2.04.172.00
489	513	77.40	5.41.537.00	4.38.290.00	1.03.247.00
490	514	77.40	5.83.194.00	2.12.000.00	3.71.194.00
491	515	77.40	5.41.537.00	5.41.537.00	-
492	516	77.40	5.41.537.00	2.78.000.00	2.63.537.00
493	517	77.40	5.41.537.00	5.41.537.00	-
494	518	77.40	5.83.194.00	4.00.500.00	1.82.694.00
495	519	77.40	5.41.537.00	3.00.000.00	2.41.537.00
496	520	129.00	5.41.537.00	3.03.000.00	2.38.537.00
497	521	129.00	9.71.989.00	5.00.000.00	4.71.989.00
498	522	77.40	9.71.989.00	8.90.000.00	81.989.00
499	523	77.40	5.41.537.00	5.40.000.00	1.537.00
500	524	77.40	5.41.537.00	1.28.000.00	4.13.537.00
501	525	77.40	5.41.537.00	1.73.000.00	3.68.537.00
502	526	77.40	5.41.537.00	2.66.000.00	2.55.537.00
503	527	77.40	4.99.880.00	4.99.880.00	-
504	528	77.40	4.99.880.00	3.82.252.00	1.17.628.00
505	529	129.00	9.02.561.00	7.85.000.00	1.17.561.00
506	530	255.49	16.50.056.00	16.50.056.00	-
507	531	125.12	8.08.075.00	8.08.075.00	-
508	532	93.38	6.03.085.00	6.03.085.00	-
509	533	93.38	6.03.085.00	6.03.085.00	-
510	534	93.38	6.03.085.00	6.03.085.00	-
511	535	93.38	6.03.085.00	3.32.000.00	2.71.085.00
512	536	93.38	6.03.085.00	3.97.000.00	2.06.085.00
513	537	141.05	9.11.022.00	7.30.000.00	1.81.022.00
514	538	135.68	8.76.276.00	8.76.276.00	-
515	539	90.00	6.78.132.00	3.49.700.00	3.28.432.00
516	540	90.00	11.54.439.00	6.95.256.00	4.59.183.00
517	541	90.00	5.81.256.00	5.81.256.00	-
518	542	90.00	6.78.132.00	3.30.000.00	3.48.132.00
519	543	90.00	5.80.258.00	5.80.258.00	-
520	544	127.80	8.94.165.00	8.02.100.00	92.065.00
521	545	125.40	8.09.883.00	8.09.883.00	-
522	546	90.00	6.29.694.00	6.29.694.00	-
523	547	90.00	6.29.694.00	6.20.000.00	9.694.00
524	548	90.00	5.81.256.00	5.11.536.00	69.720.00
525	549	90.00	6.29.694.00	6.29.694.00	-
526	550	90.00	5.81.256.00	5.81.256.00	-



527	551	150.08	11,30,823.00	3,45,000.00	7,85,823.00
528	552	150.08	9,25,009.00	9,25,009.00	-
529	553	90.00	5,71,568.00	4,85,000.00	1,06,568.00
530	554	90.00	5,81,256.00	5,81,256.00	-
531	555	90.00	5,81,256.00	2,72,000.00	3,09,256.00
532	556	90.00	6,53,913.00	2,46,700.00	4,07,213.00
533	557	90.00	6,53,913.00	5,36,000.00	1,17,913.00
534	558	132.30	8,54,446.00	8,54,446.00	-
535	559	125.40	8,77,373.00	8,57,000.00	20,373.00
536	560	96.00	6,20,006.00	1,52,000.00	4,68,006.00
537	561	96.00	7,23,341.00	3,64,264.00	3,59,077.00
538	562	96.00	6,20,006.00	6,20,006.00	-
539	563	96.00	6,20,006.00	3,34,000.00	2,86,006.00
540	564	96.00	6,20,006.00	5,41,000.00	79,006.00
541	565	138.68	8,95,651.00	8,95,651.00	-
542	566	138.68	8,95,651.00	8,95,651.00	-
543	567	96.00	6,20,006.00	5,42,000.00	78,006.00
544	568	96.00	6,20,006.00	4,17,860.00	2,02,046.00
545	569	96.00	6,20,006.00	4,46,000.00	1,74,006.00
546	570	96.00	6,20,006.00	6,20,006.00	-
547	571	96.00	6,20,006.00	6,20,006.00	-
548	572	132.30	8,54,446.00	6,09,786.00	2,44,660.00
Total		70,074.38	46,83,16,444.43	41,18,88,015.28	5,64,28,429.15

Unsold Inventory

Sr. No	Plot No.	Plotable Area (Sq. Mtrs)	Unit Consideration as per ready reckoner rate
1	13	380.33	9,31,809
2	36	350.54	8,58,823
3	38	333.50	8,17,075
4	42	296.53	7,26,499
5	105	72.00	1,76,400
6	151	304.80	7,46,760
7	153	372.17	9,11,817
8	162	127.50	3,12,375
9	180	99.00	2,42,550
10	250	99.00	2,42,550
11	271	67.50	1,65,375
12	285	75.00	1,83,750
13	300	75.00	1,83,750
14	332	126.00	3,08,700
15	351	126.00	3,08,700
16	408	277.45	6,79,753
17	451	90.00	2,20,500
18	454	127.50	3,12,375
19	455	127.50	3,12,375
20	463	90.00	2,20,500
Sub Total		3,617.32	88,62,434
Total		73,691.70	



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)	1,17,40,670
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)	5,64,28,429
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)	3,617.32
	(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	88,62,434
4	Estimated receivables of ongoing project. [Sum of (2)+(i)]	6,52,90,863
5	(To be filled for ongoing projects only) Amount to be deposited in Designated Amount - 70% or 100% 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	70%

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	8,29,46,395
3	Withdrawals	8,19,61,076
4	Closing balance	9,65,310

I hereby certify that required proportion of money, as specified in the act, collected from the allottees of the project unit is indicated in Table C has not been fully deposited in Designated Bank account.

I hereby certify that SACCHIDANAND REALITIES 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.

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	10,10,96,631	10,10,96,631	1,17,40,670
2	Total borrowed funds (secured) Drawdown availed till date	-	-	-
3	Total borrowed funds (unsecured) Drawdown availed till date	-	-	-
4	Customer receipts used for project	3,35,26,982	3,35,26,982	12,28,82,923
5	Total funds for project	13,46,23,593	13,46,23,593	12,28,82,923
6	Total estimated cost (As per Table A)	13,46,23,593	13,46,23,593	13,46,23,593

Table G - Any Comments/ Observations of CA	
1	For Quarter ending December 2024. This certificate is being issued for Rera updation compliance and is based on records and documents produced before me and explanations provided to me by the management of the firm.
2	We have relied on management for additional information of sold/ unsold units in Table C and valuation of unsold units in Table C.
3	We have relied on management for information provided in Table E.
4	The amount from customers is received in current account initially. But the Rera account has been maintained and the money has been utilized for the purpose of this project only. Thus there is shortfall in 70% account.
5	We certify the exp in the books of the project. Its utilization is based on the Engineers Certificate.

Agreed and Accepted by:



Authorized signatory:

Date: 24-02-2025



Yours Faithfully
For, Sumit R. Chandwani
Chartered Accountant

Sumit

CA Sumit Chandwani
M. No. 616078

UDIN : 25516078BMHWVH9253
Certificate No. 2024-25/121