

RISHI LASHKARE & ASSOCIATES

CHARTERED ACCOUNTANTS

Add.: Plot No. 25, Red Cross Road, Sadar, Nagpur – 440001

M.: +91-7798899002 / E-mail: rishilashkare@gmail.com

FORM – 3

CHARTERED ACCOUNTANTS CERTIFICATE

(FOR THE QUARTER ENDED 31st DECEMBER 2024)

ELITE JASMINE – Project Registration No. P50500053515

Date: 13th January 2025

To,

Shri Narendra Shivajirao Wagh

Plot No. 238, Shivajirao Wagh, Trimurti Ring Road,

Bhausaheb Survey Nagar, Nagpur - 440022

Subject: Certificate of Financial Progress of Work of “ELITE JASMINE”, at S. No. 127, 128, 129, 130, 131, 134, P.H. No. 67, Mouza – Hardoli, Tah. – Katol, Distt. – Nagpur; total admeasuring 41418.53 Sq. Mtrs.; **being developed by Shri Narendra Shivajirao Wagh.**

Sir,

This certificate is being issued for RERA compliance for the project “ELITE JASMINE”, at S. No. 127, 128, 129, 130, 131, 134, P.H. No. 67, Mouza – Hardoli, Tah. – Katol, Distt. – Nagpur; total admeasuring 41418.53 Sq. Mtrs.; **being developed by Shri Narendra Shivajirao Wagh** and is based on the records and documents produced before me and explanations provided to me by the promoter.

Table A – Estimated Cost of the Project

Sr. No.	Particulars	Amt. Estimated (In Rs.)
(i)	LAND COST	
a.	Value of the Land as ascertained from the Annual Statement of Rates (ASR).	Rs. 2,22,99,133/-
b.	Estimated Amount of Premium Payable to obtain development rights, FSI, additional FSI, fungible area and any other	NIL



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	incentive under DCR Local Authority or State Government / UT Administration or any Statutory Authority	
c.	Acquisition of Cost of TDR (if any)	NIL
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.	Rs. 20,11,444/-
e.	Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	NIL
f.	Under Rehabilitation Scheme	
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	NIL
	(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 or rent in lieu of Transit accommodation, overhead cost, amounts payable to slum dwellers, tenants, apartments owners or appropriate authority or government or concessionaire which are not refundable and so on.	NIL
	(iii) Estimated Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	NIL
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	NIL
Sub – Total of LAND COST		Rs. 2,43,10,577/-



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(ii) DEVELOPMENT COST / COST OF CONSTRUCTION		
a.	Estimated cost of development as Certified by Engineer	Rs. 4,90,40,000/-
b.	Cost incurred on additional items not included in estimated cost (As per engineer certificate)	NIL
c.	Estimated expenditure for development of entire project excluding cost of construction as per (i) above i.e. salaries, consultant's fees, site overheads, cost of services (including water, electricity, sewerage, drainage, layout etc.) absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables.	NIL
d.	Estimated Taxes, cess fees, charges, premiums, interest etc. to any statutory Authority.	Rs. 95,14,398/-
e.	Interest payable to financial institutions, schedule banks, NBFC or money lenders on construction funding or money borrowed for construction	NIL
Sub – Total of DEVELOPMENT COST		Rs. 5,85,54,398/-
TOTAL COST OF THE REAL ESTATE PROJECT (ESTIMATED)		Rs. 8,28,64,975/-

TABLE B – Actual Cost Incurred on the Project (as on Date of Certificate)

Sr. No.	Particulars	Amt. Estimated (In Rs.)
1.	LAND COST	
a.	Value of the Land as ascertained from the Annual Statement of Rates (ASR).	Rs. 2,22,99,133/-
b.	Incurred expenditure on Premiums to obtain development rights, FSI, additional FSI, fungible area and any other incentive under DCR Local Authority or State Government / UT Administration or any Statutory Authority	NIL
c.	Incurred expenditure for Acquisition of TDR (if any)	NIL
d.	Amounts paid to State Government / UT Administration or	Rs. 20,11,444/-



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	Competent Authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc.	
e.	Land Premium paid for redevelopment of land owned by public authorities	NIL
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 constriction of rehab building as per the books of accounts as verified by the CA.	NIL
	(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 or rent in lieu of Transit accommodation, overhead cost, amounts payable to slum dwellers, tenants, apartments owners or appropriate authority or government or concessionaire which are not refundable and so on.	NIL
	(iii) Incurred expenditure towards ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	NIL
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	
Sub – Total of LAND COST		Rs. 2,43,10,577/-



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2.	DEVELOPMENT COST / COST OF CONSTRUCTION	
i.	Expenditure for construction. Minimum of (a) and (b) to be considered. (a) Construction Cost incurred including site development and infrastructure for the same as certified by Engineer. (b) Actual Cost of Construction incurred as per the books of accounts as verified by the C.A.	Rs. 4,08,26,589/-
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's fees, site overheads, cost of services (including water, electricity, sewerage, drainage, layout 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 the project registered.	NIL
iv.	Incurred Expenditure towards Taxes, cess fees, charges, premiums, interest etc. to any statutory Authority.	Rs. 95,14,398/-
v.	Incurred Expenditure towards Interest payable to financial institutions, schedule banks, NBFC or money lenders on construction funding or money borrowed for construction.	NIL
Sub – Total of DEVELOPMENT COST		Rs. 5,03,40.987/-
3.	Total Cost of the Project (Actual incurred as on date of Certificate)	Rs. 7,46,51,564/-
4.	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A).	90.08%
5.	Amount which can be withdrawn from the Designated Account.	Rs. 7,46,51,564/-
6.	Less: Amount withdrawn till date of this Certificate from the Designated Account.	NIL
7.	Net Amount which can be withdrawn from the Designated Account.	Rs. 7,46,51,564/-



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TABLE C

Statement of calculations of Receivables from the Sales of the Real Estate Project

SOLD INVENTORY

Sr. No. (1)	Plot No. (2)	Area (in Sq. Mtrs.) (3)	Unit Consideration as per Agreement / Letter of Allotment (4)	Received Amount (5)	Balance Receivables (6)
1	2	247.33	13,31,130	8,66,000	4,65,130
2	3	170	8,60,044	4,62,342	3,97,702
3	4	261.35	12,94,059	10,45,000	2,49,059
4	5	262	13,53,681	9,18,000	4,35,681
5	7	120	5,55,422	4,52,000	1,03,422
6	8	120	7,10,424	2,42,534	4,67,890
7	9	120	5,79,964	5,20,350	59,614
8	10	120	5,55,422	4,01,230	1,54,192
9	11	217.76	11,13,334	8,30,000	2,83,334
10	12	221.5	11,32,507	11,32,507	-
11	13	135	6,24,850	4,16,212	2,08,638
12	14	135	6,32,116	4,46,000	1,86,116
13	15	135	6,24,850	5,95,800	29,050
14	17	135	6,97,507	3,07,000	3,90,507
15	18	135	6,97,507	3,07,000	3,90,507
16	20	127.88	13,18,143	6,49,701	6,68,442
17	21	132	13,89,210	11,85,826	2,03,384
18	22	135	11,97,387	10,02,000	1,95,387
19	23	267.98	12,98,042	6,74,896	6,23,146
20	24	266.35	12,18,471	9,52,000	2,66,471
21	25	254.45	10,93,728	10,93,728	-
22	26	242.55	10,44,323	10,44,323	-
23	28	241.98	12,37,220	12,37,220	-
24	29	201.24	10,18,089	7,80,000	2,38,089



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25	30	132	6,55,000	6,55,000	-
26	31	132	6,10,965	4,54,001	1,56,964
27	33	132	6,10,965	3,92,000	2,18,965
28	35	132	6,10,965	4,04,650	2,06,315
29	36	132	6,03,860	6,03,860	-
30	37	132	6,37,961	4,10,000	2,27,961
31	38	132	7,09,003	4,32,000	2,77,003
32	39	132	6,10,965	3,88,000	2,22,965
33	40	132	6,10,965	4,80,000	1,30,965
34	41	163.83	8,37,646	4,67,646	3,70,000
35	42	147.7	7,47,226	7,02,000	45,226
36	43	123.75	5,72,779	3,56,000	2,16,779
37	44	123.75	5,72,779	4,20,688	1,52,091
38	45	123.75	5,72,779	4,02,000	1,70,779
39	46	123.75	5,72,779	4,52,000	1,20,779
40	47	123.75	5,66,119	3,62,000	2,04,119
41	48	123.75	5,98,088	2,55,000	3,43,088
42	49	123.75	5,98,088	3,91,000	2,07,088
43	50	266.79	15,50,733	3,13,985	12,36,748
44	51	188.63	10,13,176	4,10,000	6,03,176
45	52	123.75	5,59,459	3,50,000	2,09,459
46	53	123.75	5,59,459	4,61,201	98,258
47	54	123.75	5,66,119	3,17,000	2,49,119
48	55	123.75	5,66,119	3,43,000	2,23,119
49	56	123.75	5,72,779	3,41,000	2,31,779
50	57	123.75	5,72,779	5,72,779	-
51	58	123.75	5,72,779	5,46,899	25,880
52	59	123.75	5,66,119	4,34,000	1,32,119
53	61	166.79	8,43,804	8,43,804	-
54	62	127.88	5,91,895	3,88,000	2,03,895
55	63	127.88	5,91,895	4,62,000	1,29,895
56	64	127.88	5,91,895	4,62,000	1,29,895



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57	65	127.88	5,91,895	5,50,700	41,195
58	66	127.88	5,98,778	4,55,000	1,43,778
59	67	127.88	5,98,778	4,50,999	1,47,779
60	68	127.88	5,91,895	3,89,000	2,02,895
61	70	127.88	6,88,250	4,04,000	2,84,250
62	71	127.88	6,05,660	6,05,660	-
63	72	214.74	10,37,846	8,32,000	2,05,846
64	73	218.79	10,57,420	7,02,000	3,55,420
65	74	130.8	6,32,161	4,67,000	1,65,161
66	75	130.8	6,05,410	3,10,000	2,95,410
67	76	130.8	5,91,331	5,14,500	76,831
68	77	130.8	5,91,331	5,14,500	76,831
69	78	130.8	5,98,371	4,46,000	1,52,371
70	79	130.8	6,75,807	2,74,000	4,01,807
71	80	130.8	6,32,161	4,92,000	1,40,161
72	81	130.8	5,91,331	3,40,000	2,51,331
73	82	130.8	5,98,371	4,00,000	1,98,371
74	83	130.8	6,32,161	5,01,636	1,30,525
75	84	130.8	5,63,172	4,85,000	78,172
76	85	166.51	8,04,749	8,00,000	4,749
77	87	165.53	8,49,902	7,50,000	99,902
78	88	198.75	9,62,705	2,51,000	7,11,705
79	89	145.35	7,35,337	2,92,000	4,43,337
80	90	106.84	4,88,761	4,88,761	-
81	91	104.99	4,85,948	2,77,652	2,08,296
82	92	103.14	4,77,386	1,61,000	3,16,386
83	93	106.76	4,94,141	2,25,000	2,69,141
84	94	104.81	4,79,474	1,82,000	2,97,474
85	95	104.72	4,95,971	4,21,000	74,971
86	96	100.41	4,53,941	3,38,500	1,15,441
87	98	112.88	5,83,219	2,80,001	3,03,218
88	100	121.98	6,30,237	5,12,559	1,17,678



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89	102	145.66	7,21,227	4,40,000	2,81,227
90	103	138.65	6,86,517	4,57,828	2,28,689
91	104	107.25	5,19,498	2,87,000	2,32,498
92	105	107.25	5,18,343	2,59,000	2,59,343
93	106	107.25	5,18,343	2,85,000	2,33,343
94	107	107.25	4,96,409	3,28,094	1,68,315
95	110	109.2	5,05,434	3,67,000	1,38,434
96	111	109.2	5,64,206	2,82,000	2,82,206
97	112	109.2	4,99,557	3,32,000	1,67,557
98	114	140.28	7,24,788	5,29,855	1,94,933
99	115	148.4	7,49,512	6,66,800	82,712
100	116	110.5	5,69,968	3,80,000	1,89,968
101	118	110.5	5,11,451	3,92,500	1,18,951
102	119	110.5	4,99,557	3,15,699	1,83,858
103	120	141.9	4,58,224	2,13,000	2,45,224
104	122	210	9,60,687	5,72,000	3,88,687
105	123	210	9,71,989	5,60,000	4,11,989
106	125	215.03	10,41,562	7,30,000	3,11,562
107	126	204	9,33,239	6,67,000	2,66,239
108	129	204	9,66,177	7,52,000	2,14,177
109	134	204	10,54,011	5,70,600	4,83,411
110	135	209.54	10,60,586	9,62,000	98,586
111	136	152.5	7,71,510	6,17,000	1,54,510
112	137	114.8	5,25,175	3,05,000	2,20,175
113	138	114.8	5,93,139	2,58,000	3,35,139
114	139	114.8	5,54,832	3,62,000	1,92,832
115	140	114.8	5,25,175	4,28,000	97,175
116	141	114.8	5,43,711	3,62,750	1,80,961
117	142	114.8	5,25,175	4,66,000	59,175
118	143	114.8	5,43,711	3,85,150	1,58,561
119	144	114.8	5,86,961	4,06,000	1,80,961
120	145	114.8	5,86,961	4,00,000	1,86,961



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121	146	114.8	5,80,782	2,86,200	2,94,582
122	147	114.8	5,56,068	5,56,068	-
123	148	114.8	5,81,482	4,20,000	1,61,482
124	149	114.8	5,86,961	2,97,000	2,89,961
125	150	141.95	7,02,857	4,30,010	2,72,847
126	151	148.26	7,34,101	5,04,825	2,29,276
127	152	117.45	5,30,977	3,12,000	2,18,977
128	153	117.45	6,30,852	2,87,000	3,43,852
129	154	117.45	6,00,510	2,82,127	3,18,383
130	155	117.45	6,30,852	3,69,001	2,61,851
131	156	117.45	6,06,831	3,93,831	2,13,000
132	157	117.45	5,43,620	2,27,000	3,16,620
133	158	117.45	5,56,262	4,10,000	1,46,262
134	159	117.45	5,43,620	3,87,904	1,55,716
135	160	117.45	5,49,941	4,86,000	63,941
136	161	117.45	5,43,620	4,97,620	46,000
137	163	117.45	6,00,510	3,76,280	2,24,230
138	164	152.73	8,20,349	6,04,100	2,16,249
139	165	151.03	7,96,587	4,30,975	3,65,612
140	166	119.63	5,40,833	5,02,000	38,833
141	167	119.63	5,78,176	3,77,000	2,01,176
142	168	119.63	5,15,079	5,15,079	-
143	171	119.63	5,47,271	3,10,000	2,37,271
144	172	119.63	5,53,710	1,80,000	3,73,710
145	173	119.63	6,05,218	3,02,736	3,02,482
146	174	119.63	6,95,356	3,78,780	3,16,576
147	176	119.63	5,40,833	3,51,175	1,89,658
148	177	152.36	7,70,801	5,97,000	1,73,801
149	178	154.08	7,79,503	4,00,000	3,79,503
150	179	132	6,39,382	4,60,000	1,79,382
151	180	132	6,67,799	3,68,000	2,99,799
152	181	132	6,10,965	2,73,000	3,37,965



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153	182	132	6,82,007	4,14,000	2,68,007
154	183	132	6,03,860	2,52,000	3,51,860
155	184	209.13	10,58,005	7,82,000	2,76,005
156	186	120	5,79,964	1,87,000	3,92,964
157	187	120	5,79,964	3,93,000	1,86,964
158	188	120	5,79,964	3,53,000	2,26,964
159	189	120	5,55,422	4,67,100	88,322
160	190	120	5,55,422	3,15,000	2,40,422
161	191	120	5,55,422	3,15,000	2,40,422
162	192	120	5,55,422	2,31,000	3,24,422
163	193	120	7,10,424	2,20,000	4,90,424
164	194	158.25	7,83,565	4,36,000	3,47,565
165	195	157.88	8,49,710	4,02,500	4,47,210
166	196	122.25	6,44,791	2,05,328	4,39,463
167	198	122.25	6,18,473	2,13,000	4,05,473
168	200	122.25	6,31,632	2,92,000	3,39,632
169	201	122.25	6,31,632	3,31,631	3,00,001
170	202	122.25	6,25,052	3,30,000	2,95,052
171	203	122.25	6,25,052	3,30,000	2,95,052
172	206	132	7,09,003	3,40,000	3,69,003
173	207	132	6,82,007	2,72,000	4,10,007
174	208	132	6,60,694	4,02,000	2,58,694
175	209	132	6,67,799	3,29,000	3,38,799
176	211	152.38	7,54,500	3,68,700	3,85,800
177	212	221.72	10,71,581	6,47,719	4,23,862
178	213	225	10,41,417	6,57,000	3,84,417
179	214	225	11,50,403	6,79,504	4,70,899
180	215	225	11,50,403	8,32,210	3,18,193
181	216	225	11,50,403	6,00,000	5,50,403
182	217	225	8,20,109	5,95,389	2,24,720
183	218	225	11,46,770	6,18,584	5,28,186
184	219	225	10,26,886	5,78,566	4,48,320



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185	220	225	10,83,935	6,32,000	4,51,935
186	221	225	10,83,935	6,32,000	4,51,935
187	222	212	9,81,246	6,87,000	2,94,246
188	223	205.54	10,39,844	5,76,397	4,63,447
189	224	137.58	6,96,028	3,93,663	3,02,365
190	225	105	4,85,995	3,01,454	1,84,541
191	227	105	6,44,225	1,72,000	4,72,225
192	229	105	5,42,506	2,33,000	3,09,506
193	230	105	5,42,506	1,59,000	3,83,506
194	231	105	5,42,506	2,72,168	2,70,338
195	232	105	5,42,506	2,94,696	2,47,810
196	233	105	5,65,110	3,41,500	2,23,610
197	234	134.03	6,49,215	6,49,215	-
198	235	143.03	7,54,392	3,60,000	3,94,392
199	236	131.25	6,78,132	3,96,000	2,82,132
200	237	131.25	7,04,975	3,01,830	4,03,145
201	240	131.25	7,41,707	3,57,104	3,84,603
202	241	131.25	7,41,707	3,42,000	3,99,707
203	242	131.25	6,71,068	4,02,000	2,69,068
204	243	157.83	7,49,149	4,90,700	2,58,449
205	244	148.08	7,49,149	4,90,700	2,58,449
206	245	116.25	5,63,092	3,63,000	2,00,092
207	246	116.25	5,63,092	4,59,950	1,03,142
208	247	116.25	5,94,375	3,24,032	2,70,343
209	251	116.57	6,02,284	2,97,284	3,05,000
210	252	127.1	6,15,647	2,25,000	3,90,647
211	253	172.51	8,89,820	3,87,000	5,02,820
212	254	155.05	8,76,203	5,50,400	3,25,803
213	255	115.5	6,20,378	3,61,300	2,59,078
214	256	119.42	5,91,301	3,01,888	2,89,413
215	257	123.34	6,37,263	2,27,000	4,10,263
216	258	127.26	5,23,274	59,937	4,63,337



RISHI LASHKARE & ASSOCIATES

CHARTERED ACCOUNTANTS

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217	259	131.18	6,77,771	2,90,000	3,87,771
218	260	135.30	6,55,366	2,73,200	3,82,166
219	262	154.78	8,33,026	3,00,000	5,33,026
Total		31,264.10 Sq. Mtrs.	Rs. 15,49,39,101/-	Rs. 9,91,55,286/-	Rs. 5,57,83,815/-

UNSOLD INVENTORY

Sr. No.	Plot No.	Area of each plot (in Sq. mtr.)	Unit Consideration as per Ready Recknor Rate (ASR) (Rs. 1910/- per Sq. Mtr.)
1	1	1168.70	22,32,217
2	6	120.00	2,29,200
3	16	135.00	2,57,850
4	19	135.00	2,57,850
5	27	232.40	4,43,884
6	32	132.00	2,52,120
7	34	132.00	2,52,120
8	60	155.58	2,97,158
9	69	127.88	2,44,251
10	86	206.50	3,94,415
11	97	106.75	2,03,893
12	99	115.81	2,21,197
13	101	128.14	2,44,747
14	108	138.65	2,64,822
15	109	138.65	2,64,822
16	113	109.20	2,08,572
17	117	110.50	2,11,055
18	121	210.25	4,01,578
19	124	222.25	4,24,498
20	127	204.00	3,89,640
21	128	204.00	3,89,640
22	130	204.00	3,89,640



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23	131	204.00	3,89,640
24	132	204.00	3,89,640
25	133	204.00	3,89,640
26	162	117.45	2,24,330
27	169	119.63	2,28,493
28	170	119.63	2,28,493
29	175	119.63	2,28,493
30	185	220.38	4,20,926
31	197	122.25	2,33,498
32	199	122.25	2,33,498
33	204	217.97	4,16,323
34	205	206.72	3,94,835
35	210	132.00	2,52,120
36	226	105.00	2,00,550
37	228	105.00	2,00,550
38	238	131.25	2,50,688
39	239	131.25	2,50,688
40	248	116.25	2,22,038
41	249	116.25	2,22,038
42	250	116.25	2,22,038
43	261	133.32	2,54,641
44	263	485.03	9,26,407
45	264	400.40	7,64,764
46	265	375.70	7,17,587
47	266	351.33	6,71,040
48	267	326.95	6,24,475
49	268	307.81	5,87,917
		9748.96 Sq. Mtrs.	Rs. 1,86,20,514/-



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TABLE D

Comparison between Balance Cost and Receivables

Sr. No. (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	Rs. 82,13,411/-
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)	Rs. 5,57,83,815/-
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts), (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	9748.96 Sq. Mtrs. Rs. 1,86,20,514/-
4	Estimated receivables of ongoing project [Sum of 2 + 3(ii)]	Rs. 7,44,04,329/-
5	(To be Filled for Ongoing Projects only) Amount to be deposited in Designated Account – 70 % or 100%. IF 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated Account. IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.	70%



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TABLE E

Designated Bank Account Details

Sr. No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (from start of Bank Account to date)
1	Opening Balance	NIL
2	Deposits	Rs. 9,91,55,286/-
3	Withdrawals	Rs. 9,91,55,286/-
4	Closing Balance	NIL

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 **Shri Narendra Wagh**, 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.



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TABLE F
Means of Finance

Sr. No.	Particulars	Estimated (At time of Registration) (In Rs.) (proposed and indicative)	Proposed / Estimated (As on the date of the Certified) (In Rs.)	Actual (As on the date of Certificate) (In Rs.)
1	Own Funds	Rs. 3,96,55,075/-	Rs. 3,96,55,075/-	NIL
2	Total Borrowed Funds (Secured) - Drawdown availed till date	NIL	NIL	NIL
3	Total Borrowed Funds (Unsecured) Drawdown availed till date	NIL	NIL	NIL
4	Customer Receipts used for Project	Rs. 4,32,09,900/-	Rs. 4,32,09,900/-	Rs. 9,91,55,286/-
5	Total Funds for Project	Rs. 8,28,64,975/-	Rs. 8,28,64,975/-	Rs. 7,46,51,564/-
6	Total Estimated Cost (As per Table A)	Rs. 8,28,64,975/-	Rs. 8,28,64,975/-	Rs. 7,46,51,564/-



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TABLE G

Any Comments / Observations of C.A.

1.	All the above figures are taken as per the limited data provided by the client with respect to the project only
2.	All the above figures are taken from the un-audited books of accounts as provided by the client.



Rishi Lashkare

Signature of the Chartered Accountant
(Membership Number 130169)

(UDIN: 25130169BMITOP9423)

Name: C.A. Rishi Ravindra Lashkare

Yours Faithfully

Agreed and accepted by:

Signature of Promoter

N. Wagh

Shri Narendra Shivajirao Wagh

Date: 13th January 2025

Place: Nagpur