SAWALKAR & BONDE
CHARTERED ACCOUNTANTS
H.O.: Sawalkar Bhawan, 3rd Floor, Opp. Jhulelal Mandir, Mahal, Nagpur-440 018

Form-3

(See Regulation-3)

CHARTERED ACCOUNTANT CERIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHRAWAL OF MONEY)

Dec-24

To,

Day & Date : 25/01/2025

M/S. CRUSH -N- CUT STONES PRIVATE LIMITED
17/A, PALM ROAD,
CIVIL LINE,
NAGPUR - 440001

Subject:- Certificate of Financial Progress of Work of **NISARG VIHAR, Mahurzari, Taluka- Nagpur, District- Nagpur** having MahaRERA Registration Number P50500053455 (Only Applicable after project Registration) being developed by **M/S. CRUSH -N- CUT STONES PRIVATE LIMITED**

Sir,

This certificate is being issued for RERA compliance for the **NISARG VIHAR, Mahurzari, Taluka- Nagpur, District- Nagpur <RESIDENTIAL LAYOUT>** having MahaRERA Registration Number P50500053455(Only Applicable after project Registration) being developed by **M/S. CRUSH- N- CUTS STONES PVT.LTD.** is based on the records and documents produced before me and explanation provided to me by the management of the Company

Table-A Estimated cost of the project (at the time of registration of project)			
Sr No.		**Particulars**	**Amount (Rs.)**
			Estimated Cost (At the time of registration of project)
1		2	3
1. i)	**Land Cost:**		
	a)	Value of the Land as ascertained from the Annual Statement of Rates (ASR)	**28,43,16,000.00**
	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	**5,44,08,768.00**
	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	**18,812.00**
	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	-

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	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 accomodation or rent in lieu of Transit Accomodation, overhead cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	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	-
	iv)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	-
		Sub Total of Land Cost Rs	**33,87,43,580.00**
ii)	**Development Cost / Cost of Construction of building:**		
	a	Estimated Cost of Construction as certified by Engineer	**46,66,16,267.00**
	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 service (including water, electricity, sewerage, drainage, layout roads etc.), absorbed costs (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 Statutory Authority.	-
	e	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	-
		Sub Total of Development Cost	**46,66,16,267.00**
		Total cost of Project (Estimated)	**80,53,59,847.00**

Note: 1. Pass through charges are not included in estimated cost of construction; 2. Estiamted Cost shall be revised (whenever required) through revision application



Table B - Actual Cost Incurred on the project as on <Cut off Date for Certificate>			
Sr. No.		Particulars	Amount (Rs) Incurred
1	**Land Cost**		
	a	**Value of the Land as ascertained from the Annual Statement of Rates (ASR)**	**28,43,16,000.00**
	b	Incurred Expenditure on 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	**5,44,08,768.00**
	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	**18,812.00**
	e	Land Premium paid for redevelopment of land owned by public authorities	-
	f	Under Rehabilation scheme:	
		i) Incurred expenditure for construction of rehabilitation building. Minimum (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 the 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 accomodation or rent in lieu of Transit Accomodation, overhead cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
		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	-
		iv)Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component.	-
		SUB TOTAL OF LAND COST:	**33,87,43,580.00**

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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 CA	**5,77,37,945.00**
	(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 service (including water, electricity, sewerage, drainage, layout roads etc.), absorbed costs (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.	**86,63,369.00**
	(iv)	Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. payable to Statutory Authority.	-
	(v)	Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	-
		Sub Total of Development Cost	**6,64,01,314.00**
3		**Total cost of the project (Actual incurred as on <Cut off Date for Certificate>)**	**40,51,44,894.00**
4		Proportion of the cost incurred on land cost and construction cost to the total estimated cost (Table A)	50.31%
5		**Amount which can be withdrawn from the designated account**	**40,51,44,894.00**
6		Less : Amount withdrawn till date of this certificate from the designated account	5,86,63,628.02
7		**Net amount which can be withdrawn from the designated Bank account under this certificate**	**34,64,81,265.98**

Note: 1. Pass through charges or indirect taxes are not included in incurred cost;

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Table C

Statement for calculation of receivables from the sales of the Real Estate Project

Sold Inventory

Sr. No.	Building	Plot No.	Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
1	Nisarg Vihar	20	189.00	24,41,500.00	24,41,500.00	-
2	Nisarg Vihar	21	189.00	26,43,700.00	26,43,700.00	-
3	Nisarg Vihar	26	189.00	29,70,900.00	29,70,900.00	-
4	Nisarg Vihar	28	189.00	30,52,000.00	30,52,000.00	-
5	Nisarg Vihar	29	189.00	30,52,000.00	30,52,000.00	-
6	Nisarg Vihar	30	189.00	27,46,450.00	27,46,450.00	-
7	Nisarg Vihar	32	189.00	20,00,000.00	20,00,000.00	-
8	Nisarg Vihar	33	189.00	20,00,000.00	20,00,000.00	-
9	Nisarg Vihar	34	199.28	24,74,100.00	24,74,100.00	-
10	Nisarg Vihar	35	235.28	29,15,000.00	17,00,000.00	12,15,000.00
11	Nisarg Vihar	36	198.00	25,36,215.00	18,35,000.00	7,01,215.00
12	Nisarg Vihar	38	198.00	29,41,500.00	6,00,000.00	23,41,500.00
13	Nisarg Vihar	40	198.00	29,41,500.00	5,50,000.00	23,91,500.00
14	Nisarg Vihar	53	167.53	26,15,000.00	51,000.00	25,64,000.00
15	Nisarg Vihar	54	167.53	22,00,000.00	6,00,000.00	16,00,000.00
16	Nisarg Vihar	69	193.53	24,97,680.00	5,00,000.00	19,97,680.00
17	Nisarg Vihar	70	177.43	23,73,320.00	1,25,000.00	22,48,320.00
18	Nisarg Vihar	71	177.43	25,30,605.00	7,00,000.00	18,30,605.00
19	Nisarg Vihar	72	193.53	29,60,500.00	2,50,000.00	27,10,500.00
20	Nisarg Vihar	84	190.41	34,25,000.00	18,12,500.00	16,12,500.00
21	Nisarg Vihar	98	190.41	35,00,000.00	3,50,000.00	31,50,000.00
22	Nisarg Vihar	109	190.41	24,59,500.00	3,59,500.00	21,00,000.00
23	Nisarg Vihar	110	199.28	32,18,000.00	11,18,000.00	21,00,000.00
24	Nisarg Vihar	111	154.80	24,17,000.00	21,000.00	23,96,000.00
25	Nisarg Vihar	112	154.80	24,00,000.00	3,00,000.00	21,00,000.00
26	Nisarg Vihar	118	281.18	40,86,000.00	40,86,000.00	-
27	Nisarg Vihar	128	226.09	28,01,100.00	2,00,000.00	26,01,100.00
28	Nisarg Vihar	129	318.19	39,42,500.00	8,30,000.00	31,12,500.00
29	Nisarg Vihar	131	276.00	43,38,000.00	8,00,000.00	35,38,000.00
30	Nisarg Vihar	133	276.00	43,67,200.00	8,86,590.00	34,80,610.00
31	Nisarg Vihar	134	276.00	43,67,500.00	15,00,000.00	28,67,500.00
32	Nisarg Vihar	148	394.99	42,56,000.00	8,00,000.00	34,56,000.00
33	Nisarg Vihar	157	276.00	43,07,850.00	34,50,000.00	8,57,850.00
34	Nisarg Vihar	158	318.19	56,51,250.00	3,50,000.00	53,01,250.00
35	Nisarg Vihar	159	226.09	29,21,000.00	4,00,000.00	25,21,000.00
36	Nisarg Vihar	162	198.00	30,00,000.00	7,50,000.00	22,50,000.00
37	Nisarg Vihar	164	198.00	28,79,400.00	28,79,400.00	-
38	Nisarg Vihar	165	198.00	23,45,000.00	23,45,000.00	-
39	Nisarg Vihar	166	198.00	28,78,000.00	28,78,000.00	-
40	Nisarg Vihar	167	198.00	22,00,550.00	22,00,550.00	-
41	Nisarg Vihar	168	198.00	17,50,000.00	17,50,000.00	-
42	Nisarg Vihar	179	190.41	25,00,000.00	25,00,000.00	-
43	Nisarg Vihar	186	187.20	30,02,400.00	3,00,000.00	27,02,400.00
44	Nisarg Vihar	191	190.28	27,66,000.00	27,66,000.00	-
45	Nisarg Vihar	202	187.20	21,93,000.00	6,49,000.00	15,44,000.00
46	Nisarg Vihar	203	187.20	29,22,000.00	29,22,000.00	-

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./. No.	Building	Plot No.	Carpet Area (in sq. mtrs.)	Unit Consideration as per agreement/Letter of allotment	Received Amount (Excl. Taxes) as on cut off date of this certificate	Balance Receivables
47	Nisarg Vihar	204	187.20	25,21,000.00	25,21,000.00	-
48	Nisarg Vihar	205	187.20	23,19,500.00	15,00,000.00	8,19,500.00
49	Nisarg Vihar	206	190.41	23,60,000.00	4,00,000.00	19,60,000.00
50	Nisarg Vihar	207	190.41	23,59,500.00	23,59,500.00	-
51	Nisarg Vihar	208	187.20	23,19,500.00	5,00,000.00	18,19,500.00
52	Nisarg Vihar	209	187.20	23,19,500.00	23,19,500.00	-
53	Nisarg Vihar	211	187.20	20,80,500.00	20,80,500.00	-
54	Nisarg Vihar	212	190.41	24,51,000.00	16,00,000.00	8,51,000.00
55	Nisarg Vihar	213	229.61	33,37,000.00	33,37,000.00	-
56	Nisarg Vihar	225	198.00	30,38,000.00	30,38,000.00	-
57	Nisarg Vihar	226	204.68	28,75,000.00	28,75,000.00	-
58	Nisarg Vihar	235	229.34	29,62,340.00	29,62,340.00	-
59	Nisarg Vihar	236	229.34	29,89,493.00	29,89,493.00	-
60	Nisarg Vihar	238	204.68	31,95,000.00	4,00,000.00	27,95,000.00
61	Nisarg Vihar	241	204.68	30,65,000.00	30,65,000.00	-
62	Nisarg Vihar	240	204.68	27,98,000.00	27,98,000.00	-
63	Nisarg Vihar	242	204.00	31,73,000.00	1,00,001.00	30,72,999.00
64	Nisarg Vihar	243	204.68	31,95,000.00	3,21,000.00	28,74,000.00
65	Nisarg Vihar	244	204.68	31,73,000.00	1,00,101.00	30,72,899.00
66	Nisarg Vihar	245	204.68	32,39,000.00	2,00,000.00	30,39,000.00
67	Nisarg Vihar	246	198.00	25,58,000.00	2,50,000.00	23,08,000.00
68	Nisarg Vihar	247	229.34	29,63,000.00	1,50,000.00	28,13,000.00
						-
Grand Total			**14,154.26**	**19,80,77,553.00**	**10,53,61,625.00**	**9,27,15,928.00**

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TABLE C : DETAILS OF UNSOLD INVENTORY			
Sr. No.	Plot No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
1	1	1368.570	35,30,910.60
2	2	510.000	13,15,800.00
3	3	510.000	13,15,800.00
4	4	510.000	13,15,800.00
5	5	510.000	13,15,800.00
6	6	510.000	13,15,800.00
7	7	510.000	13,15,800.00
8	8	510.000	13,15,800.00
9	9	547.280	14,11,982.40
10	10	547.280	14,11,982.40
11	11	525.000	13,54,500.00
12	12	525.000	13,54,500.00
13	13	525.000	13,54,500.00
14	14	525.000	13,54,500.00
15	15	525.000	13,54,500.00
16	16	525.000	13,54,500.00
17	17	525.000	13,54,500.00
18	18	631.000	16,27,980.00
19	19	223.697	5,77,138.26
20	22	189.000	4,87,620.00
21	23	189.000	4,87,620.00
22	24	189.000	4,87,620.00
23	25	189.000	4,87,620.00
24	27	189.000	4,87,620.00
25	31	189.000	4,87,620.00
26	37	198.000	5,10,840.00
27	39	198.000	5,10,840.00
28	41	198.000	5,10,840.00
29	42	198.000	5,10,840.00
30	43	198.000	5,10,840.00
31	44	198.000	5,10,840.00
32	45	198.000	5,10,840.00
33	46	198.000	5,10,840.00
34	47	198.000	5,10,840.00
35	48	198.000	5,10,840.00
36	49	198.000	5,10,840.00
37	50	299.556	7,72,854.48
38	51	316.420	8,16,363.60
39	52	173.780	4,48,352.40
40	55	173.780	4,48,352.40
41	56	264.158	6,81,527.64
42	57	247.748	6,39,189.84
43	58	189.715	4,89,464.70
44	59	189.715	4,89,464.70
45	60	173.755	4,48,287.90
46	61	168.000	4,33,440.00
47	62	168.000	4,33,440.00
48	63	173.755	4,48,287.90
49	64	189.715	4,89,464.70

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Sr. No.	Plot No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
50	65	189.715	4,89,464.70
51	66	188.078	4,85,241.24
52	67	209.963	5,41,704.54
53	68	227.210	5,86,201.80
54	73	283.408	7,31,192.64
55	74	175.430	4,52,609.40
56	75	236.392	6,09,891.36
57	76	172.395	4,44,779.10
58	77	126.000	3,25,080.00
59	78	172.280	4,44,482.40
60	79	190.406	4,91,247.48
61	80	187.200	4,82,976.00
62	81	187.200	4,82,976.00
63	82	187.200	4,82,976.00
64	83	187.200	4,82,976.00
65	85	190.406	4,91,247.48
66	86	187.200	4,82,976.00
67	87	187.200	4,82,976.00
68	88	187.200	4,82,976.00
69	89	187.200	4,82,976.00
70	90	190.406	4,91,247.48
71	91	208.280	5,37,362.40
72	92	198.000	5,10,840.00
73	93	160.713	4,14,639.54
74	94	186.304	4,80,664.32
75	95	154.800	3,99,384.00
76	96	154.800	3,99,384.00
77	97	199.280	5,14,142.40
78	99	187.200	4,82,976.00
79	100	187.200	4,82,976.00
80	101	187.200	4,82,976.00
81	102	187.200	4,82,976.00
82	103	190.406	4,91,247.48
83	104	190.406	4,91,247.48
84	105	187.200	4,82,976.00
85	106	187.200	4,82,976.00
86	107	187.200	4,82,976.00
87	108	187.200	4,82,976.00
88	113	202.311	5,21,962.38
89	114	160.190	4,13,290.20
90	115	156.750	4,04,415.00
91	116	156.750	4,04,415.00
92	117	190.280	4,90,922.40
93	119	198.000	5,10,840.00
94	120	198.000	5,10,840.00
95	121	198.000	5,10,840.00
96	122	198.000	5,10,840.00
97	123	198.000	5,10,840.00
98	124	198.000	5,10,840.00
99	125	198.000	5,10,840.00

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Sr. No.	Plot No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
100	126	198.000	5,10,840.00
101	127	198.000	5,10,840.00
102	130	276.000	7,12,080.00
103	131	276.000	7,12,080.00
104	132	276.000	7,12,080.00
105	135	276.000	7,12,080.00
106	136	276.000	7,12,080.00
107	137	276.000	7,12,080.00
108	138	276.000	7,12,080.00
109	139	394.987	10,19,066.46
110	140	268.680	6,93,194.40
111	141	218.500	5,63,730.00
112	142	218.500	5,63,730.00
113	143	251.064	6,47,745.12
114	144	254.955	6,57,783.90
115	145	227.700	5,87,466.00
116	146	227.700	5,87,466.00
117	147	325.780	8,40,512.40
118	149	276.000	7,12,080.00
119	150	276.000	7,12,080.00
120	151	276.000	7,12,080.00
121	152	276.000	7,12,080.00
122	153	276.000	7,12,080.00
123	154	276.000	7,12,080.00
124	155	276.000	7,12,080.00
125	156	276.000	7,12,080.00
126	160	198.000	5,10,840.00
127	161	198.000	5,10,840.00
128	163	198.000	5,10,840.00
129	169	281.179	7,25,441.82
130	170	231.530	5,97,347.40
131	171	163.350	4,21,443.00
132	172	163.350	4,21,443.00
133	173	215.292	5,55,453.36
134	174	188.190	4,85,530.20
135	175	171.000	4,41,180.00
136	176	171.000	4,41,180.00
137	177	171.000	4,41,180.00
138	178	190.280	4,90,922.40
139	180	187.200	4,82,976.00
140	181	187.200	4,82,976.00
141	182	187.200	4,82,976.00
142	183	187.200	4,82,976.00
143	184	190.406	4,91,247.48
144	185	190.406	4,91,247.48
145	187	187.200	4,82,976.00
146	188	187.200	4,82,976.00
147	189	187.200	4,82,976.00
148	190	190.406	4,91,247.48
149	192	171.000	4,41,180.00

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Sr. No.	Plot No.	RERA Carpet Area (in sq. mtrs.)	Unit Consideration as per Ready reckoner rate on cut off date
150	193	171.000	4,41,180.00
151	194	171.000	4,41,180.00
152	195	221.859	5,72,396.22
153	196	202.194	5,21,660.52
154	197	182.880	4,71,830.40
155	198	182.880	4,71,830.40
156	199	182.880	4,71,830.40
157	200	229.610	5,92,393.80
158	201	190.406	4,91,247.48
159	210	187.200	4,82,976.00
160	214	182.880	4,71,830.40
161	215	182.880	4,71,830.40
162	216	182.880	4,71,830.40
163	217	239.922	6,18,998.76
164	218	192.564	4,96,815.12
165	219	172.980	4,46,288.40
166	220	172.980	4,46,288.40
167	221	172.980	4,46,288.40
168	222	172.980	4,46,288.40
169	223	190.280	4,90,922.40
170	224	229.340	5,91,697.20
171	227	204.678	5,28,069.24
172	228	204.678	5,28,069.24
173	229	204.678	5,28,069.24
174	230	204.678	5,28,069.24
175	232	204.678	5,28,069.24
176	233	204.678	5,28,069.24
177	234	204.678	5,28,069.24
178	237	204.678	5,28,069.24
179	239	204.678	5,28,069.24
180	242	204.678	5,28,069.24
181	248	190.280	4,90,922.40
182	249	172.980	4,46,288.40
183	250	172.980	4,46,288.40
184	251	172.980	4,46,288.40
185	252	172.980	4,46,288.40
186	253	230.301	5,94,176.58
187	254	4625.832	1,19,34,646.56
188	255	3451.383	89,04,568.14
TOTAL		**52,813.209**	**13,62,58,079.22**



Table D			
Comparision between Balance Cost and Receivables			
Sr. No		Particulars	Amount
1		Estimated balance cost to complete the Real Estate Project (Difference of total estimated project cost less cost incurred)	40,02,14,953.00
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	9,27,15,928
3		(i) Balance unsold area (to be certified by management and to be verified by CA from the records and books of accounts)	52,813.21
		(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	13,62,58,079.22
4		Estimated receivables of ongoing project [sum of 2 +3 (ii)]	22,89,74,007.22
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.	22,89,74,007.22

Table E Designated Bank Account Details			
Sr. No.	**Particulars**	Designated bank Accounts details	State Bank of India - a/c no. 42444326152 (30%) State Bank of India - a/c no. 42070717727 (70%)
		Actual amount till date (from start of bank account till the cut off date of this certificate)	
1	Opening Balance		
2	Deposits	10,53,61,625.00	
3	Withdrawals	5,86,63,628.02	
4	Closing Balance	4,66,97,996.98	

Note: The above figures have been extracted from deposit and withdrawal side of designated bank account and further note that the above values are from the starting date of designated bank account to the cut off date of this certificate as asked in the format issued by the RERA Authority.



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 certificate) (In Rs.)	Actual (As on the date of certificate) (In Rs.)
1		Own Funds	80,53,59,847.00	69,99,98,222.00	29,97,83,269.00
2		Total Borrowed Funds (Secured) --Drawdown availed till date	-	-	-
3		Total Borrowed Funds (UnSecured) -- Drawdown availed till date	-	-	-
4		Customer Receipts used for project	-	10,53,61,625.00	10,53,61,625.00
5		Total funds for project	80,53,59,847.00	80,53,59,847.00	40,51,44,894.00
6		Total Estimated cost (As per Table A)	80,53,59,847.00	80,53,59,847.00	80,53,59,847.00

Note: Reasonable assumptions have been made to derive at above mentioned values.

Table G Any Comments/Observations of CA

Sr. No.	Comments/Observations of CA
1	Refer relevants notes mentioned in respective tables.

For Sawalkar & Bonde
Chartered Accountants
FRN: 100475W

CA Ram Bonde
Partner
(M.NO. 115917)
UDIN: 25115917BMJHMT9650
Day & Date : 25/01/2025

SAWALKAR & BONDE
F.R.No. 100475W
NAGPUR
Chartered Accountants

Agreed and accepted by:
FOR CRUSH- N- CUT STONES PVT. LTD.
Crush-N-Cut Stones Pvt. Ltd.
Director

Mr. Rajendra Mishra
Director