**Bharat Singhal & Co**
**CHARTERED ACCOUNTANTS**

404, Sai Chamber Premises,
Opp. Railway Station, Santacruz
East Mumbai – 400055.
Cell : 9867673698,
Email : singhalbharat627@gmail.com

**FORM3**

**(*See* Regulation 3)**

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

Date: 30-June-2024

To,
The Dada Properties Pvt. Ltd.,
Nagpur.

**Subject: Certificate of Financial Progress of Work of Freesia Project at Mahalaxmi City, Nagpur having MahaRERA Registration Number P50500053934 being developed by The Propoerties Properties Pvt. Ltd.**

Sir,

This certificate is being issued for RERA compliance for the **Freesia Project** having MahaRERA Registration Number P50500053934 being developed by **Dada Properties Pvt. Ltd.** and is based on the records and documents produced before me and explanations 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.<br>(1) | Particulars<br>(2) | Estimated Cost**<br>(At the time of Registration of Project)<br>(3)<br>(Rs. In Lakhs) |
|---|---|---|
| I. | **i. Land Cost** | |
| | (a) Value of the land as ascertained from the Annual Statement of Rates (ASR). | 2000.00# |
| | (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. | 0.00<br>0.00 |
| | (c) Estimated Acquisition cost ofTDR (if any). | 0.00 |
| | (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 · | 0.00 |
| | (e) Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities. | |
| | (f) Under Rehabilitation scheme:<br>i. Estimated construction cost of rehab building including site development and infrastructurefor the | 0.00 |

| | | |
|---|---|---|
| | same as certified by Engineer. | |
| (1) | (2) | (3) |
| | ii. Estimated Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation. overhead cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on. | 0.00*** |
| | 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. | 0.00 |
| | iv. Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component. | 0.00 |
| | **Sub-Total of Land Cost:** | **2000.00** |
| | **ii. Development Cost/Cost of Construction of Building** | |
| | (a) Estimated Cost of Construction as certified by Engineer. | 3200.00 |
| | (b) Cost incurred on additional items not included in estimated cost (As per engineer certificate) | 0.00 |
| | (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. | 400.00 |
| | (d) Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any Statutory Authority. | 0.00 |
| | (e) Interest payable to financial institutions,scheduledbanks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction. | 0.00 |
| | **Sub-total of Development Cost:** | |
| | **Total Cost of the Project (Estimated)** | **3600.00** |

*Pass through charges or indirect taxes not included in estimated cost of project.

# The land cost is Tentative Estimated Cost.

**Table B -Actual Cost Incurred on the Project (as on 30.06.2024)**

| S.No | Particulars | Amount (Rs. In Lakhs) Incurred |
|---|---|---|
| (1) | (2) | (3) |
| | **Land Cost** | |
| | (a) Value of the land as ascertained from the Annual Statement of Rates (ASR). | 0.00 |
| | (b) Incurred Expenditure on Premiums 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. | 0.00 |
| | (c) Incurred Expenditure for Acquisition ofTDR (if any). | 0.00 |
| | (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 | 0.00 |
| | (e) Land Premium paid for redevelopment of land owned by publicauthorities. | 0.00 |
| | (f) Under Rehabilitation scheme: | |
| | i. Incurred Expenditure for construction of rehabilitation building. Minimum of(a) or (b) to be considered | 0.00 |
| | a) Cost Incurred for construction of rehab building including site development and infrastructure for the same as certified by Engineer. | 0.00 |
| | b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA. | 0.00 |
| | 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. | 0.00 |
| | iii. Incurred Expenditure toward 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. | 0.00 |
| | iv. Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component. | |
| | **Sub - Total of Land Cost:** | **0.00** |

| (1) | (2) | (3) |
|---|---|---|
| 2. | **Development Cost / Cost of Construction** | |
| | (i) Expenditure for construction. Minimum of (a) and (b) to be considered | 0.00 |
| | (a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer. | 180.90 |
| | (b) Actual Cost of construction incurred as per the books of accounts as verified by the CA. | 168.879 |
| | (ii) Cost incurred on additional items not included in estimated cost (As per engineer certificate) | 0.00 |
| | (iii) 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 the project registered. | 26.696 |
| | (iv) Incurred Expenditure towards Taxes, cess, fees. charges, premiums, interest etc. to any Statutory Authority. | 2.805 |
| | (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. | 1.017 |
| | **Sub-total of Development Cost :** | **199.397** |
| | | |
| 3. | Total Cost of the Project (Actual incurred as on date of certificate) | **199.397** |
| 4. | Proportion of the Cost incurred on Land Cost and ConstructionCost to the Total Estimated Cost(Table A). | **5.54%** |
| 5. | Amount which can be withdrawn from the Designated Account. | **199.397** |
| 6. | Less: Amount withdrawn till date of this certificate from the Designated Account | **77.63** |
| 7. | Net Amount which can be withdrawn from the Designated BankAccount under this certificate | **121.77** |

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

## TableC

### StatementforcalculationofReceivablesfromtheSalesof theRealEstateProject

**Sold Inventory as on 30.06.2024**

(Amt in Rs.)

| S. No. | Flat No. | Carpet Area (in. sq. mtrs) | Unit Consideration as per Agreement /Letter of Allotment* | Received Amount* | Balance Receivables |
|---|---|---|---|---|---|
| -1 | -2 | -3 | -4 | -5 | -6 |
| 1 | 4 BHK Apartment Freesia – B 602 | 124.222 | 60,99,000 | 24,80,000 | 36,19,000 |
| 2 | 3 BHK Apartment Freesia – A 703 | 82.863 | 43,64,486 | - | 43,64,486 |
| 3 | 3 BHK Apartment Freesia – B 401 | 86.305 | 29,00,000 | 14,79,134 | 14,20,866 |
| Total | | | **1,33,63,486** | **39,59,134** | **94,04,352** |

* Unit consideration as per agreement/letter of allotment and amount received does not include pass through charges and indirect taxes.

**Unsold Inventory**

| Sr. No. (1) | Flat (2) | Carpet Area (In Sq. Mtrs.) (3) | Unit Consideration As per Ready Reckoner Rate(ASR) (Amt in Rs.) (4) |
|---|---|---|---|
| 1 | 2 BHK Apartment Freesia – A 002 | 69.184 | 22,52,631 |
| 2 | 3 BHK Apartment Freesia – A 003 | 82.863 | 26,98,019 |
| 3 | 2 BHK Apartment Freesia – A 101 | 69.286 | 22,55,952 |
| 4 | 2 BHK Apartment Freesia – A 102 | 69.184 | 22,52,631 |
| 5 | 3 BHK Apartment Freesia – A 103 | 82.863 | 26,98,019 |
| 6 | 2 BHK Apartment Freesia – A 201 | 69.286 | 22,55,952 |
| 7 | 2 BHK Apartment Freesia – A 202 | 69.184 | 22,52,631 |
| 8 | 3 BHK Apartment Freesia – A 203 | 82.863 | 26,98,019 |
| 9 | 2 BHK Apartment Freesia – A 301 | 69.286 | 22,55,952 |
| 10 | 2 BHK Apartment Freesia – A 302 | 69.184 | 22,52,631 |
| 11 | 3 BHK Apartment Freesia – A 303 | 82.863 | 26,98,019 |
| 12 | 2 BHK Apartment Freesia – A 401 | 69.286 | 22,55,952 |
| 13 | 2 BHK Apartment Freesia – A 402 | 69.184 | 22,52,631 |
| 14 | 3 BHK Apartment Freesia – A 403 | 82.863 | 26,98,019 |
| 15 | 2 BHK Apartment Freesia – A 501 | 69.286 | 22,55,952 |
| 16 | 2 BHK Apartment Freesia – A 502 | 69.184 | 22,52,631 |
| 17 | 3 BHK Apartment Freesia – A 503 | 82.863 | 26,98,019 |
| 18 | 2 BHK Apartment Freesia – A 601 | 69.286 | 22,55,952 |
| 19 | 2 BHK Apartment Freesia – A 602 | 69.184 | 22,52,631 |
| 20 | 3 BHK Apartment Freesia – A 603 | 82.863 | 26,98,019 |
| 21 | 2 BHK Apartment Freesia – A 701 | 69.286 | 22,55,952 |
| 22 | 2 BHK Apartment Freesia – A 702 | 69.184 | 22,52,631 |
| 23 | 2 BHK Apartment Freesia – A 801 | 69.286 | 22,55,952 |
| 24 | 2 BHK Apartment Freesia – A 802 | 69.184 | 22,52,631 |
| 25 | 3 BHK Apartment Freesia – A 803 | 82.863 | 26,98,019 |
| 26 | 2 BHK Apartment Freesia – A 901 | 69.286 | 22,55,952 |

| Sr. No. | Flat | Carpet Area (In Sq. Mtrs.) | Unit Consideration As per Ready Reckoner Rate(ASR) (Amt in Rs.) |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| 27 | 2 BHK Apartment Freesia – A 902 | 69.184 | 22,52,631 |
| 28 | 3 BHK Apartment Freesia – A 903 | 82.863 | 26,98,019 |
| 29 | 2 BHK Apartment Freesia – A 1001 | 69.286 | 22,55,952 |
| 30 | 2 BHK Apartment Freesia – A 1002 | 69.184 | 22,52,631 |
| 31 | 3 BHK Apartment Freesia – A 1003 | 82.863 | 26,98,019 |
| 32 | 2 BHK Apartment Freesia – A 1101 | 69.286 | 22,55,952 |
| 33 | 2 BHK Apartment Freesia – A 1102 | 69.184 | 22,52,631 |
| 33 | 3 BHK Apartment Freesia – A 1103 | 82.863 | 26,98,019 |
| 34 | 2 BHK Apartment Freesia – A 1201 | 69.286 | 22,55,952 |
| 35 | 2 BHK Apartment Freesia – A 1202 | 69.184 | 22,52,631 |
| 36 | 3 BHK Apartment Freesia – A 1203 | 82.863 | 26,98,019 |
| 37 | 2 BHK Apartment Freesia – A 1301 | 69.286 | 22,55,952 |
| 38 | 2 BHK Apartment Freesia – A 1302 | 69.184 | 22,52,631 |
| 39 | 3 BHK Apartment Freesia – A 1303 | 82.863 | 26,98,019 |
| 40 | 2 BHK Apartment Freesia – A 1401 | 69.286 | 22,55,952 |
| 41 | 2 BHK Apartment Freesia – A 1402 | 69.184 | 22,52,631 |
| 42 | 3 BHK Apartment Freesia – A 1403 | 82.863 | 26,98,019 |
| 43 | 3 BHK Apartment Freesia – B 001 | 86.305 | 28,10,091 |
| 44 | 4 BHK Apartment Freesia – B 002 | 124.222 | 40,44,668 |
| 45 | 2 BHK Apartment Freesia – B 003 | 86.148 | 28,04,979 |
| 46 | 2 BHK Apartment Freesia – B 004 | 86.148 | 28,04,979 |
| 47 | 2 BHK Apartment Freesia – B 005 | 69.283 | 22,55,854 |
| 48 | 2 BHK Apartment Freesia – B 006 | 69.283 | 22,55,854 |
| 49 | 3 BHK Apartment Freesia – B 101 | 86.305 | 28,10,091 |
| 50 | 4 BHK Apartment Freesia – B 102 | 124.222 | 40,44,668 |
| 51 | 2 BHK Apartment Freesia – B 103 | 86.148 | 28,04,979 |
| 52 | 2 BHK Apartment Freesia – B 104 | 86.148 | 28,04,979 |
| 53 | 2 BHK Apartment Freesia – B 105 | 69.283 | 22,55,854 |
| 54 | 2 BHK Apartment Freesia – B 106 | 69.283 | 22,55,854 |
| 55 | 3 BHK Apartment Freesia – B 201 | 86.305 | 28,10,091 |
| 56 | 4 BHK Apartment Freesia – B 202 | 124.222 | 40,44,668 |
| 57 | 2 BHK Apartment Freesia – B 203 | 86.148 | 28,04,979 |
| 58 | 2 BHK Apartment Freesia – B 204 | 86.148 | 28,04,979 |
| 59 | 2 BHK Apartment Freesia – B 205 | 69.283 | 22,55,854 |
| 60 | 2 BHK Apartment Freesia – B 206 | 69.283 | 22,55,854 |
| 61 | 3 BHK Apartment Freesia – B 301 | 86.305 | 28,10,091 |
| 62 | 4 BHK Apartment Freesia – B 302 | 124.222 | 40,44,668 |
| 63 | 2 BHK Apartment Freesia – B 303 | 86.148 | 28,04,979 |
| 64 | 2 BHK Apartment Freesia – B 304 | 86.148 | 28,04,979 |
| 65 | 2 BHK Apartment Freesia – B 305 | 69.283 | 22,55,854 |
| 66 | 2 BHK Apartment Freesia – B 306 | 69.283 | 22,55,854 |
| 67 | 4 BHK Apartment Freesia – B 402 | 124.222 | 40,44,668 |
| 68 | 2 BHK Apartment Freesia – B 403 | 86.148 | 28,04,979 |
| 69 | 2 BHK Apartment Freesia – B 404 | 86.148 | 28,04,979 |
| 70 | 2 BHK Apartment Freesia – B 405 | 69.283 | 22,55,854 |
| 71 | 2 BHK Apartment Freesia – B 406 | 69.283 | 22,55,854 |
| 72 | 3 BHK Apartment Freesia – B 501 | 86.305 | 28,10,091 |
| 73 | 4 BHK Apartment Freesia – B 502 | 124.222 | 40,44,668 |
| 74 | 2 BHK Apartment Freesia – B 503 | 86.148 | 28,04,979 |

| Sr. No. | Flat | Carpet Area (In Sq. Mtrs.) | Unit Consideration As per Ready Reckoner Rate(ASR) (Amt in Rs.) |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| 75 | 2 BHK Apartment Freesia – B 504 | 86.148 | 28,04,979 |
| 76 | 2 BHK Apartment Freesia – B 505 | 69.283 | 22,55,854 |
| 77 | 2 BHK Apartment Freesia – B 506 | 69.283 | 22,55,854 |
| 78 | 3 BHK Apartment Freesia – B 601 | 86.305 | 28,10,091 |
| 79 | 2 BHK Apartment Freesia – B 603 | 86.148 | 28,04,979 |
| 80 | 2 BHK Apartment Freesia – B 604 | 86.148 | 28,04,979 |
| 81 | 2 BHK Apartment Freesia – B 605 | 69.283 | 22,55,854 |
| 82 | 2 BHK Apartment Freesia – B 606 | 69.283 | 22,55,854 |
| 83 | 3 BHK Apartment Freesia – B 701 | 86.305 | 28,10,091 |
| 84 | 4 BHK Apartment Freesia – B 702 | 124.222 | 40,44,668 |
| 85 | 2 BHK Apartment Freesia – B 703 | 86.148 | 28,04,979 |
| 86 | 2 BHK Apartment Freesia – B 704 | 86.148 | 28,04,979 |
| 87 | 2 BHK Apartment Freesia – B 705 | 69.283 | 22,55,854 |
| 88 | 2 BHK Apartment Freesia – B 706 | 69.283 | 22,55,854 |
| 89 | 3 BHK Apartment Freesia – B 801 | 86.305 | 28,10,091 |
| 90 | 4 BHK Apartment Freesia – B 802 | 124.222 | 40,44,668 |
| 91 | 2 BHK Apartment Freesia – B 803 | 86.148 | 28,04,979 |
| 92 | 2 BHK Apartment Freesia – B 804 | 86.148 | 28,04,979 |
| 93 | 2 BHK Apartment Freesia – B 805 | 69.283 | 22,55,854 |
| 94 | 2 BHK Apartment Freesia – B 806 | 69.283 | 22,55,854 |
| 95 | 3 BHK Apartment Freesia – B 901 | 86.305 | 28,10,091 |
| 96 | 4 BHK Apartment Freesia – B 902 | 124.222 | 40,44,668 |
| 97 | 2 BHK Apartment Freesia – B 903 | 86.148 | 28,04,979 |
| 98 | 2 BHK Apartment Freesia – B 904 | 86.148 | 28,04,979 |
| 99 | 2 BHK Apartment Freesia – B 905 | 69.283 | 22,55,854 |
| 100 | 2 BHK Apartment Freesia – B 906 | 69.283 | 22,55,854 |
| 101 | 3 BHK Apartment Freesia – B 1001 | 86.305 | 28,10,091 |
| 102 | 4 BHK Apartment Freesia – B 1002 | 124.222 | 40,44,668 |
| 103 | 2 BHK Apartment Freesia – B 1003 | 86.148 | 28,04,979 |
| 104 | 2 BHK Apartment Freesia – B 1004 | 86.148 | 28,04,979 |
| 105 | 2 BHK Apartment Freesia – B 1005 | 69.283 | 22,55,854 |
| 106 | 2 BHK Apartment Freesia – B 1006 | 69.283 | 22,55,854 |
| 107 | 3 BHK Apartment Freesia – B 1101 | 86.305 | 28,10,091 |
| 108 | 4 BHK Apartment Freesia – B 1102 | 124.222 | 40,44,668 |
| 109 | 2 BHK Apartment Freesia – B 1103 | 86.148 | 28,04,979 |
| 110 | 2 BHK Apartment Freesia – B 1104 | 86.148 | 28,04,979 |
| 111 | 2 BHK Apartment Freesia – B 1105 | 69.283 | 22,55,854 |
| 112 | 2 BHK Apartment Freesia – B 1106 | 69.283 | 22,55,854 |
| 113 | 3 BHK Apartment Freesia – B 1201 | 86.305 | 28,10,091 |
| 114 | 4 BHK Apartment Freesia – B 1202 | 124.222 | 40,44,668 |
| 115 | 2 BHK Apartment Freesia – B 1203 | 86.148 | 28,04,979 |
| 116 | 2 BHK Apartment Freesia – B 1204 | 86.148 | 28,04,979 |
| 117 | 2 BHK Apartment Freesia – B 1205 | 69.283 | 22,55,854 |
| 118 | 2 BHK Apartment Freesia – B 1206 | 69.283 | 22,55,854 |
| 119 | 3 BHK Apartment Freesia – B 1301 | 86.305 | 28,10,091 |
| 120 | 4 BHK Apartment Freesia – B 1302 | 124.222 | 40,44,668 |
| 121 | 2 BHK Apartment Freesia – B 1303 | 86.148 | 28,04,979 |
| 122 | 2 BHK Apartment Freesia – B 1304 | 86.148 | 28,04,979 |
| 123 | 2 BHK Apartment Freesia – B 1305 | 69.283 | 22,55,854 |

| Sr. No. (1) | Flat (2) | Carpet Area (In Sq. Mtrs.) (3) | Unit Consideration As per Ready Reckoner Rate(ASR) (Amt in Rs.) (4) |
|---|---|---|---|
| 124 | 2 BHK Apartment Freesia – B 1306 | 69.283 | 22,55,854 |
| 125 | 3 BHK Apartment Freesia – B 1401 | 86.305 | 28,10,091 |
| 126 | 4 BHK Apartment Freesia – B 1402 | 124.222 | 40,44,668 |
| 127 | 2 BHK Apartment Freesia – B 1403 | 86.148 | 28,04,979 |
| 128 | 2 BHK Apartment Freesia – B 1404 | 86.148 | 28,04,979 |
| 129 | 2 BHK Apartment Freesia – B 1405 | 69.283 | 22,55,854 |
| 130 | 2 BHK Apartment Freesia – B 1406 | 69.283 | 22,55,854 |
| Total | | **10778.154** | **35,09,36,694** |

**TableD**

**Comparison between Balance Cost and Receivables**

| S. No. (1) | Particulars (2) | Amount (Rs. In Lacs) (3) |
|---|---|---|
| 1 | Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) | 5400.603 |
| 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) | 36.190 |
| 3 | (i) Balance Unsold area (to be certifiedby Management and to beverifiedbyCAfromthe records andbooksofaccounts),<br>(ii) EstimatedamountofsalesproceedsInrespectofunsoldapartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA)<br>As per TableC to this certificate | 10778.154 Sq. Mtrs<br><br>Rs. 35.09.367 Cr. |
| 4 | Estimated receivables of ongoing project.[Sumof2+3(ii)] | 35.45 Cr |
| 5 | (To Be Filled for Ongoing Projects only)<br>Amount to be deposited in Designated Account–70% or 100%<br>IF 4 is greater than 1, then70%of the balance receivables of on going project will be deposited in designated Account<br>IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account | 2481.890 |

**TableE**

**Designated Bank Account Details**

**(Amt. In Rs.)**

| S.No. | Particulars | DesignatedBankAccountDetails<br>Actual Amount till Date<br>(From start ofbankaccounttotilldate i.e from Start to 31-March-2024) |
|---|---|---|
| 1. | OpeningBalance | 40000 |
| 2. | Deposits | 77,33,925 |
| 3. | Withdrawals | 77,63,000 |
| 4. | **ClosingBalance** | 10,925 |

I here by 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 Dada Propoerties Private Limited 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**

| S.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 the certificate) (In Rs.) |
|---|---|---|---|---|
| 1. | Own Funds | 0.00 | 10.00 | 10.00 |
| 2. | Total Borrowed Funds (Secured) -Drawdown availed till date | 0.00 | 0.00 | 190.801 |
| 3. | Total Borrowed Funds(Unsecured) -Drawdown availed till date | 0.00 | 0.00 | 30.22 |
| 4. | Customer Receipts used for Project | 0.00 | 0.00 | 39.59 |
| 5. | Total Funds for Project | 0.00 | 10 | 270.61 |
| 6. | Total Estimated Cost ( As per Table A) | 5600.00 | 5600.00 | 5600.00 |

**Table G**

**Any Comments/Observations of CA**

| | |
|---|---|
| 1. | -- |
| 2. | -- |

**For Bharat Singhal & Co**
**Chartered Accountants**
**Firm Reg. No. 144666WW**

BHARAT KUMAR BHARAT KUMAR

**CA Bharat Kumar**
**Proprietor**
**Membership No. 175787**
**UDIN: 24175787BKBVOW7223**
**Date: 21.08.2024**
**Place: Mumbai**

**Agreed and accepted by:**

Dada Properties Private Limited

**Signature of Promoter**

**Name:Mr. Dhirendra K. Gupta (Director)**

**For Dada Properties Private Limited**

**Date:**