M/S G A D & ASSOCIATES
Shop no. 19, Upper Ground Floor, Mahaveer Market,
Shyam Square, Amravati - 444601

Mob. No. +91 7020387041 email id - cagadassociates@gmail.com,
caankittalreja@gmail.com

FORM-3
[see Regulation 3]
CHARTERED ACCOUNTANT'S CERTIFICATE

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

To,
R Sandesh And Soham Developers (Plot No.135,Mohata Nikunj 1st Floor,Canal Road, Ramdaspeth,Opp Shreeram Bhawan Nagpur-440010)

Sub.:- Certificate of Financial Progress of Work of SOHAM AND SANDESH CITY MahaRERA Registration Number P50500054149 being developed by M/s R Sandesh And Soham Developers

Sir,

This certificate is being issued for RERA compliance for the SOHAM AND SANDESH CITY having MahaRERA Registration Number P50500054149 being developed by M/s R Sandesh And Soham Developers and is based on the records and documents produced before me and explanations provided to me by the Member of the Association of Persons.

For Qurter Ending 30th June 2024

Table A - Estimated Cost of the Project (at the time of Registration of Project)

Sr. No.	Particulars	Amount in Rs.
		Estimated Cost
		(At the time of Registration of project)
1	**Land Cost**	
	a) Value of the land as ascertained from the Annual Statement iof Rates (ASR).	23,50,00,008
	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.	2,80,81,136
	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	1,43,05,300
	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.	-
	(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 appropraite authority of government or concessionaire which are not refundable and so on.	-
	iii) Estimated Cost of ASR linled premium, fees, charges artd security deposits ot maittenance 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	27,73,86,444
	Development Cost/ Cost of Construction of Building:	
	(a) Estimated Cost of Construction as certified by Engineer	43,28,86,828
	(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 services (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables, etc.	5,41,10,854
	(d). Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	1,12,500
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	4,04,96,664
	Sub-Total of DEVELOPMENT COST	52,76,06,846
	Total Cost of The project (Estimated)	**80,49,93,290**

GAD & ASSOCIATES FRN-146550W NAGPUR Chartered Accountants

Table B - Actual Cost Incurred on the Project (as on Date of Certificate)

Sr. No.	Particulars	Amount in Rs.
		Incurred
1	**Land Cost**	
	a) Value of the land as ascertained from the Annual Statement iof Rates (ASR).	23,50,00,008
	b) Incurred expenditure on Premiums 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.	3,53,09,526
	c) Incurred Expenditure for Acquisition cost 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	1,43,05,300
	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 infrastruture for the same as certified by Engineer.	
	(b) Incurred Expediture for construction of rehab building as per the books of accounts as verfied 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 payable to slum dwellers,tenants, apartment owners or appropraite authority of government or concessionaire which are not refundable and so on.	-
	(iii) Incurred Expenditure towsrds 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 incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub-Total of LAND COST	28,46,14,834
	Development Cost/ Cost of Construction of Building:	
	(i) Expenditure for construction. Minimum of (a) and (b) to be considered	
	(a) Construction cost incurred including site development and infrastructure for thEstimated Cost of Construction as certified by Engineer	-
	(b) Actual Cost of construction incurred as per the books of accounts as verfied by the CA	3,09,93,576
	(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 services (incluindg water, electricity, sewerage, drainage, layout roads etc.) aborbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables, etc.	45,45,169
	(iv) Incurred Expenditure towrds Taxes, cess, fees, charges, premiums, interest etc. payable to any statutory Authority.	-
	(v) Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding on money borrowed for construction :-	-
	Sub-Total of DEVELOPMENT COST	3,55,38,745
3	Total Cost of The project (Actual incurred as on date of certificate)	32,01,53,579
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	39.77
5	Amount which can be withdrawn from the Designated Account.	32,01,53,579
6	Less: Amount withdrawn till date of this certificate from the Designated Account	9,30,49,194
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	22,71,04,385

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W



CA. Ankit Talreja
Nagpur
04 July 2024
UDIN:24177608BKBJEZ2587

Date:- 04-07-2024
Place:-Nagpur

Table D
Comparison between Balance Cost and Receivables

S. No.	Particulars	Amount in Rs.
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	**48,48,39,711**
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)	**70,94,08,921**
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	**58,912.63**
	(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	**14,31,57,696**
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	**85,25,66,617**
5	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)	**59,67,96,632**

Table E
Designated Bank Account Details

S. No.	Particulars	Designated Bank Account Details Actual Amount till Date (From start of bank account to till date)
1	Opening Balance	-
2	Deposits	**10,72,25,954**
3	Withdrawals	**9,30,49,194**
4	Closing Balance	**1,41,76,760**

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 M/s R Sandesh And Soham Developers has utilized the required proportion of money, as specified in the act, collectred from allottees for this project only for land and construcion of this project.

Yours Faithfully,
For G A D & ASSOCIATES
MRN - 177608
FRN-146550W





CA. Ankit Talreja
Nagpur
04 July 2024
UDIN:24177608BKBJEZ2587

Date:- 04-07-2024
Place:-Nagpur

Table C

Statement for calculation of Receivables from the Sales of the Real Estate Project

Sold Inventory

Sr. No.	Plot No.-	Plot Area (in Sq Mtrs.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivables
(1)	(2)	(3)	(4)	(5)	(6)
1	1	256.02	24,80,220	5,01,000	19,79,220
2	2	234.35	23,33,352	4,70,000	18,63,352
3	3	234.35	23,96,413	4,79,282	19,17,131
4	4	234.35	23,96,413	4,79,283	19,17,130
5	5	234.35	29,00,924	51,000	28,49,924
6	6	234.35	25,22,543	5,05,000	20,17,543
7	7	234.35	23,96,413	5,31,000	18,65,413
8	8	234.35	27,74,794	14,51,000	13,23,794
9	9	234.35	26,48,667	51,000	25,97,667
10	11	270.54	24,46,145	3,83,642	20,62,503
11	12	183.05	20,19,588	4,01,000	16,18,588
12	13	128.00	14,12,237	1,51,000	12,61,237
13	014 & 015	256.00	21,35,576	4,28,000	17,07,576
14	16	128.00	14,12,235	51,000	13,61,235
15	17	128.00	12,74,456	51,000	12,23,456
16	18	128.00	12,40,011	1,00,000	11,40,011
17	21	128.00	13,50,234	2,71,000	10,79,234
18	22	128.00	11,71,123	2,35,000	9,36,123
19	23	128.00	11,71,123	2,34,225	9,36,898
20	25	160.00	13,77,792	51,000	13,26,792
21	26	264.79	32,06,508	50,000	31,56,508
22	27	206.51	22,78,441	51,000	22,27,441
23	30	162.42	17,04,554	21,000	16,83,554
24	31	144.07	14,11,220	3,00,000	11,11,220
25	33	128.00	12,40,012	2,51,000	9,89,012
26	36	128.00	13,08,900	2,62,000	10,46,900
27	37	128.00	13,08,900	2,62,000	10,46,900
28	42	152.28	11,51,000	11,51,000	-
29	43	152.28	17,37,435	51,000	16,86,435
30	44	128.00	13,77,790	1,00,000	12,77,790
31	45	128.00	15,15,571	50,000	14,65,571
32	53	128.00	12,40,012	2,48,002	9,92,010
33	54	144.07	14,11,200	2,85,000	11,26,200
34	61	315.35	35,30,246	10,32,246	24,98,000
35	62	192.07	20,67,387	4,21,000	16,46,387
36	63	120.00	10,97,928	2,21,000	8,76,928
37	64	120.00	13,23,972	50,000	12,73,972
38	65	120.00	13,23,972	50,000	12,73,972
39	66	120.00	12,01,262	50,000	11,51,262
40	67	120.00	12,01,262	50,000	11,51,262
41	68	150.00	16,54,965	50,000	16,04,965
42	69	227.80	22,68,136	1,51,000	21,17,136
43	71	120.00	14,20,848	50,000	13,70,848
44	72	120.00	12,91,680	2,58,336	10,33,344
45	73	120.00	12,91,680	2,58,336	10,33,344
46	74	120.00	12,91,680	2,58,336	10,33,344
47	75	120.00	12,91,680	3,10,170	9,81,510
48	76	150.00	16,95,330	50,000	16,45,330
49	77	227.80	25,74,640	5,14,920	20,59,720
50	78	299.34	27,38,781	5,00,000	22,38,781
51	79	220.00	27,23,292	5,01,000	22,22,292
52	80	220.00	26,28,568	5,25,713	21,02,855
53	81	220.00	26,28,569	5,25,714	21,02,855
54	85	226.46	27,05,758	5,41,151	21,64,607
55	91	120.00	12,72,304	1,02,000	11,70,304
56	93	120.00	10,65,636	2,00,000	8,65,636
57	94	150.00	16,79,184	3,36,000	13,43,184
58	95	262.20	31,75,155	1,51,000	30,24,155
59	96	285.39	33,02,314	1,51,000	31,51,314
60	97	228.25	25,79,724	9,000	25,70,724
61	98	228.25	20,63,781	3,83,642	16,80,139
62	99	228.25	22,11,192	2,37,800	19,73,392
63	100	228.25	26,41,146	50,000	25,91,146
64	101	228.25	24,56,880	51,000	24,05,880
65	102	228.25	22,11,195	4,40,000	17,71,195
66	103	228.25	25,30,586	50,000	24,80,586
67	104	247.11	28,19,516	2,81,950	25,37,566
68	105	135.28	16,74,577	5,51,000	11,23,577





69	106	104.00	7,85,000	6,35,000	1,50,000
70	107	104.00	11,75,433	50,000	11,25,433
71	108	104.00	9,90,719	1,00,000	8,90,719
72	109	104.00	11,19,460	50,000	10,69,460
73	110	104.00	11,19,460	50,000	10,69,460
74	111	104.00	8,95,560	1,71,000	7,24,560
75	112	104.00	9,51,537	1,21,000	8,30,537
76	113	104.00	8,95,565	1,79,114	7,16,451
77	114	104.00	11,19,456	51,000	10,68,456
78	115	104.00	11,19,460	11,19,460	-
79	118	108.00	9,30,091	9,30,091	-
80	119	108.00	9,88,135	9,88,135	-
81	121	108.00	11,62,512	11,62,512	-
82	122	108.00	9,88,134	5,24,250	4,63,884
83	123	108.00	8,83,509	1,77,000	7,06,509
84	124	108.00	10,92,759	2,01,000	8,91,759
85	125	108.00	11,38,100	51,000	10,87,100
86	126	108.00	10,46,261	2,09,500	8,36,761
87	127	140.78	16,66,892	14,66,892	2,00,000
88	128	140.78	15,15,360	51,000	14,64,360
89	137	108.00	10,46,260	2,16,900	8,29,360
90	139	139.33	14,99,766	2,20,000	12,79,766
91	141	108.00	11,50,887	50,000	11,00,887
92	148	108.00	12,03,197	2,50,000	9,53,197
93	149	140.78	16,66,891	3,33,378	13,33,513
94	150	263.93	25,56,824	51,000	25,05,824
95	151	135.00	13,58,686	50,000	13,08,686
96	152	120.00	12,65,846	2,53,100	10,12,746
97	153	120.00	10,33,344	2,07,344	8,26,000
98	154	120.00	10,97,928	10,32,344	65,584
99	155	120.00	13,88,556	51,000	13,37,556
100	156	120.00	14,01,473	2,81,294	11,20,179
101	168	135.00	14,31,342	2,86,269	11,45,073
102	169	263.93	26,70,465	5,50,000	21,20,465
103	170	263.87	26,27,268	2,63,000	23,64,268
104	171	227.66	24,50,575	5,01,000	19,49,575
105	172	227.66	24,13,821	5,01,000	19,12,821
106	173	227.66	26,95,638	4,01,000	22,94,638
107	174	227.66	24,75,081	21,000	24,54,081
108	175	227.66	23,52,552	1,16,000	22,36,552
109	176	227.66	23,89,315	51,000	23,38,315
110	177 & 178	455.32	40,18,872	8,01,000	32,17,872
111	180	239.46	24,48,720	4,90,000	19,58,720
112	181	138.79	14,56,545	1,50,000	13,06,545
113	182	128.00	12,19,345	2,44,000	9,75,345
114	183	128.00	12,40,013	2,51,000	9,89,013
115	184	128.00	12,40,013	2,51,000	9,89,013
116	185	128.00	14,12,235	51,000	13,61,235
117	186	128.00	14,12,235	51,000	13,61,235
118	187	128.00	14,12,235	51,000	13,61,235
119	188	128.00	11,84,899	51,000	11,33,899
120	189	128.00	11,02,234	5,21,000	5,81,234
121	190	128.00	15,15,569	15,15,569	-
122	191 & 192	256.00	28,24,470	51,000	27,73,470
123	193	128.00	11,71,123	51,000	11,20,123
124	194	161.88	18,10,000	18,10,000	-
125	195 & 222	323.76	27,87,962	3,21,000	24,66,962
126	196	128.00	14,26,013	50,000	13,76,013
127	197	128.00	14,26,013	50,000	13,76,013
128	198	128.00	12,19,345	2,44,000	9,75,345
129	199	128.00	14,12,235	50,000	13,62,235
130	200	128.00	14,12,235	50,000	13,62,235
131	201	128.00	13,36,458	2,01,000	11,35,458
132	204	128.00	12,81,346	6,21,000	6,60,346
133	205	128.00	11,71,123	1,17,000	10,54,123
134	206	128.00	12,12,456	8,00,000	4,12,456
135	207	128.00	11,71,123	2,34,621	9,36,502
136	208	146.69	12,47,387	2,53,635	9,93,752
137	209	151.58	12,88,986	2,53,635	10,35,351
138	210	128.00	12,88,234	21,000	12,67,234
139	211	128.00	14,46,681	21,000	14,25,681
140	216	128.00	11,09,122	2,21,824	8,87,298
141	217 & 218	256.00	24,80,024	24,80,024	-
142	219	128.00	11,98,677	50,000	11,48,677
143	223	201.58	20,07,117	4,01,000	16,06,117
144	225	201.19	16,56,718	3,31,342	13,25,376



145	233	128.00	11,50,456	2,53,000	8,97,456
146	234 & 235	287.96	26,74,257	5,14,851	21,59,406
147	236 & 237 & 238	381.86	31,23,859	6,24,775	24,99,084
148	250	164.46	19,47,220	50,000	18,97,220
149	251	206.52	20,00,682	3,50,000	16,50,682
150	252	120.00	8,84,800	1,21,000	7,63,800
151	253	120.00	10,97,928	1,41,000	9,56,928
152	254	120.00	11,62,512	2,30,000	9,32,512
153	255	125.25	13,14,500	2,62,900	10,51,600
154	258	120.00	11,30,220	1,05,000	10,25,220
155	265	120.00	10,97,928	1,21,000	9,76,928
156	268 & 269	480.72	49,15,747	3,50,000	45,65,747
157	272	242.00	24,74,646	4,95,000	19,79,646
158	275	240.76	28,76,670	5,75,332	23,01,338
159	277	232.21	25,24,515	51,000	24,73,515
160	278	234.50	27,00,894	51,000	26,49,894
161	279	239.59	25,27,380	25,27,380	-
162	280	255.61	24,76,223	3,50,000	21,26,223
163	281	223.42	18,87,838	3,80,000	15,07,838
164	282	204.09	22,18,788	1,50,000	20,68,788
165	283	204.09	23,28,629	50,000	22,78,629
166	284	204.09	18,67,301	5,66,824	13,00,477
167	285	204.09	19,44,190	3,88,850	15,55,340
168	286	204.09	20,86,982	4,17,400	16,69,582
169	287	204.09	22,62,729	4,51,000	18,11,729
170	288	204.09	23,37,395	4,70,000	18,67,395
171	289	204.09	22,62,725	1,51,000	21,11,725
172	290	204.09	22,40,760	4,21,000	18,19,760
173	291	204.09	20,86,979	4,17,395	16,69,584
174	292	222.50	22,99,226	1,00,000	21,99,226
175	293	148.28	13,32,731	2,66,550	10,66,181
176	294	104.00	8,95,564	8,95,564	-
177	295	104.00	11,53,100	2,31,000	9,22,100
178	296	104.00	10,00,000	51,000	9,49,000
179	298	104.00	11,19,456	51,000	10,68,456
180	299	104.00	8,45,189	21,000	8,24,189
181	300	104.00	9,99,675	2,01,000	7,98,675
182	301	104.00	10,46,691	21,000	10,25,691
183	302	104.00	9,51,538	1,50,000	8,01,538
184	303	130.00	12,87,374	50,000	12,37,374
185	304	130.00	11,89,422	1,91,000	9,98,422
186	305	235.70	25,90,350	51,000	25,39,350
187	306	254.74	30,21,000	7,55,250	22,65,750
188	307	140.00	7,53,480	21,000	7,32,480
189	308	140.00	15,59,704	4,60,000	10,99,704
190	309	112.00	9,04,176	1,71,000	7,33,176
191	310	112.00	10,06,650	2,61,000	7,45,650
192	311	112.00	9,64,455	2,00,000	7,64,455
193	312	112.00	11,45,290	2,30,000	9,15,290
194	313	112.00	13,86,405	1,00,000	12,86,405
195	315	112.00	10,50,049	1,11,000	9,39,049
196	316	112.00	12,05,570	2,41,914	9,63,656
197	317	112.00	11,45,290	2,51,000	8,94,290
198	318	160.28	18,28,765	50,000	17,78,765
199	319	160.28	14,40,583	2,21,000	12,19,583
200	320	112.00	10,24,732	21,000	10,03,732
201	321	112.00	10,54,874	1,71,000	8,83,874
202	322	112.00	10,85,013	10,85,013	-
203	323	112.00	11,51,318	2,61,000	8,90,318
204	326 & 327	224.00	20,01,244	2,00,000	18,01,244
205	328	112.00	10,00,622	1,21,000	8,79,622
206	329	140.00	12,50,776	1,71,000	10,79,776
207	330	140.00	12,50,776	1,71,000	10,79,776
208	331	254.74	27,99,604	51,000	27,48,604
209	333	102.72	7,75,000	1,75,000	6,00,000
210	334	102.72	9,61,940	50,000	9,11,940
211	335	102.72	8,29,258	1,71,000	6,58,258
212	340	102.72	10,89,092	10,89,000	92
213	343	126.00	11,52,824	2,50,000	9,02,824
214	344	126.00	11,86,731	2,37,346	9,49,385
215	345 & 346	420.60	35,74,153	42,000	35,32,153
216	347	120.00	11,10,845	2,22,169	8,88,676
217	349	120.00	13,23,972	2,64,794	10,59,178
218	352	112.00	12,35,707	2,47,141	9,88,566
219	353	112.00	12,35,707	2,48,000	9,87,707





220	354	112.00	10,24,732	1,04,001	9,20,731
221	355	112.00	9,46,372	1,89,500	7,56,872
222	356	202.36	21,23,737	6,01,000	15,22,737
223	358	140.00	13,93,938	51,000	13,42,938
224	359	112.00	11,75,428	3,14,000	8,61,428
225	360	112.00	11,75,428	21,000	11,54,428
226	365	112.00	11,45,290	2,29,291	9,15,999
227	366	112.00	12,35,707	1,41,000	10,94,707
228	367	112.00	12,35,707	2,47,100	9,88,607
229	368	140.00	14,84,355	3,00,000	11,84,355
230	369	243.02	21,18,808	3,51,000	17,67,808
231	370	243.02	27,72,759	50,000	27,22,759
232	384, 388 & 389	336.00	36,52,872	7,30,600	29,22,272
233	385	112.00	12,17,626	2,43,525	9,74,101
234	402	126.00	13,35,920	2,91,000	10,44,920
235	404	126.00	14,24,073	2,85,000	11,39,073
236	405	126.00	13,96,947	51,000	13,45,947
237	406	126.00	10,91,792	2,72,950	8,18,842
238	407	208.33	22,42,464	3,51,000	18,91,464
239	409	226.69	23,18,066	50,000	22,68,066
240	410	226.69	26,84,100	2,51,000	24,33,100
241	411	226.69	21,96,082	1,00,000	20,96,082
242	412	226.69	20,86,277	1,50,000	19,36,277
243	413	225.60	23,31,216	4,68,000	18,63,216
244	414	235.45	29,14,541	51,000	28,63,541
245	415	232.60	27,29,059	11,45,800	15,83,259
246	416	232.60	22,53,351	4,50,670	18,02,681
247	417	232.60	22,53,351	4,51,000	18,02,351
248	418	232.60	23,78,538	5,01,000	18,77,538
249	422	232.60	25,28,760	5,06,000	20,22,760
250	423	232.60	24,03,575	51,000	23,52,575
251	424	232.60	25,78,835	5,16,000	20,62,835
252	425	234.56	22,97,559	2,50,000	20,47,559
253	426	139.28	14,61,729	2,93,000	11,68,729
254	427	112.00	11,45,291	2,30,000	9,15,291
255	428	112.00	13,26,160	2,66,000	10,60,160
256	429	112.00	11,81,458	1,21,100	10,60,358
257	434	126.00	13,29,139	21,000	13,08,139
258	441	112.00	11,45,292	2,29,059	9,16,233
259	442	139.28	13,28,300	2,65,660	10,62,640
260	443	136.48	14,32,344	14,32,344	-
261	444	112.00	9,64,456	1,93,000	7,71,456
262	461	129.63	14,65,117	8,44,000	6,21,117
263	464	108.00	11,04,385	1,31,390	9,72,995
264	465	108.00	11,04,385	71,000	10,33,385
265	472	151.58	16,07,133	3,21,427	12,85,706
266	480	155.76	17,35,281	17,35,281	-
267	481	155.76	15,10,617	15,10,617	-
268	482	155.76	15,92,770	21,000	15,71,770
269	496 & 856	272.78	25,27,500	5,05,497	20,22,003
270	497	140.78	14,01,704	2,77,500	11,24,204
271	500	132.00	14,20,850	2,01,000	12,19,850
272	501	132.00	15,62,932	50,000	15,12,932
273	507	132.00	10,41,893	3,49,000	6,92,893
274	508	132.00	12,91,892	6,08,500	6,83,392
275	509	144.84	14,86,009	14,86,009	-
276	510	160.97	17,06,690	3,42,000	13,64,690
277	523 & 524 & 525	360.00	40,14,305	93,000	39,21,305
278	526	142.28	13,01,777	2,60,355	10,41,422
279	528	120.00	12,47,000	3,00,001	9,46,999
280	529	120.00	12,47,000	3,01,001	9,45,999
281	542	120.00	11,19,886	1,50,000	9,69,886
282	543	160.97	14,72,779	3,16,000	11,56,779
283	544	160.97	13,86,144	2,78,000	11,08,144
284	545	120.00	10,97,928	1,21,000	9,76,928
285	560	142.28	14,93,214	2,98,643	11,94,571
286	561	142.28	16,61,680	50,000	16,11,680
287	562	120.00	12,27,096	2,46,000	9,81,096
288	563	120.00	12,91,680	1,71,000	11,20,680
289	564	120.00	10,13,968	2,67,400	7,46,568
290	565	120.00	10,13,968	2,67,400	7,46,568
291	566	120.00	10,13,968	2,67,400	7,46,568
292	567	120.00	10,13,968	2,67,400	7,46,568
293	568	135.00	13,80,483	2,76,097	11,04,386





294	570	120.00	12,72,304	2,55,000	10,17,304
295	571	120.00	10,33,344	1,51,000	8,82,344
296	572	120.00	10,33,344	1,51,000	8,82,344
297	574	120.00	11,62,512	2,32,000	9,30,512
298	575	120.00	10,13,968	2,03,000	8,10,968
299	576	120.00	10,97,928	2,19,470	8,78,458
300	577	160.97	13,86,145	2,91,000	10,95,145
301	578	132.28	14,02,503	3,00,000	11,02,503
302	589	135.72	15,33,980	70,000	14,63,980
303	590	135.72	16,07,023	16,07,023	-
304	601	132.28	14,23,860	2,84,772	11,39,088
305	604	114.80	11,36,850	21,000	11,15,850
306	605	114.80	11,61,563	2,32,313	9,29,250
307	611 & 612	229.60	20,63,636	38,000	20,25,636
308	613	135.72	14,20,024	51,000	13,69,024
309	614	135.72	13,14,840	1,25,000	11,89,840
310	616	114.80	11,12,139	50,000	10,62,139
311	617	114.80	11,12,139	50,000	10,62,139
312	619	114.80	11,73,921	2,35,000	9,38,921
313	620	114.80	11,55,386	2,21,000	9,34,386
314	621	114.80	11,55,386	1,51,000	10,04,386
315	622	114.80	11,55,386	1,51,000	10,04,386
316	623	114.80	11,36,850	10,000	11,26,850
317	624	114.80	11,36,850	11,000	11,25,850
318	625	132.28	11,88,925	50,000	11,38,925
319	626	152.28	16,80,119	50,000	16,30,119
320	627	128.00	12,67,568	10,000	12,57,568
321	628	128.00	12,67,568	11,000	12,56,568
322	631	128.00	13,08,902	2,21,000	10,87,902
323	632	128.00	13,36,458	2,71,000	10,65,458
324	633	128.00	13,36,456	1,44,146	11,92,310
325	634	128.00	13,36,458	1,44,150	11,92,308
326	640	128.00	12,88,235	2,00,000	10,88,235
327	641	128.00	11,99,367	1,21,000	10,78,367
328	642	226.97	24,43,110	4,88,630	19,54,480
329	643	227.50	22,03,958	4,30,000	17,73,958
330	644	128.00	11,71,123	2,30,000	9,41,123
331	645	128.00	12,12,457	2,42,500	9,69,957
332	646	128.00	12,12,457	2,42,500	9,69,957
333	647	128.00	12,40,011	2,96,845	9,43,166
334	648, 649, 650, 651 & 652	640.00	44,08,950	8,81,785	35,27,165
335	653	128.00	14,46,680	50,000	13,96,680
336	654	128.00	14,46,680	2,89,000	11,57,680
337	655	128.00	14,46,680	50,000	13,96,680
338	656	128.00	13,91,567	2,00,000	11,91,567
339	657	128.00	14,46,679	2,89,336	11,57,343
340	658	128.00	14,46,680	6,46,680	8,00,000
341	659	152.28	16,39,140	4,30,785	12,08,355
342	661	120.00	12,27,096	2,00,000	10,27,096
343	662	120.00	11,88,346	11,21,691	66,655
344	663	120.00	11,88,345	3,88,345	8,00,000
345	667	150.00	13,48,191	13,48,191	-
346	668	150.00	14,85,432	51,000	14,34,432
347	669	120.00	10,78,553	2,71,000	8,07,553
348	672	120.00	12,91,680	2,60,000	10,31,680
349	673	120.00	12,91,000	5,60,000	7,31,000
350	674	120.00	13,56,264	13,56,264	-
351	675	242.63	22,46,035	4,00,000	18,46,035
352	676	205.56	19,91,383	3,98,000	15,93,383
353	677	201.67	20,62,250	3,21,000	17,41,250
354	678	210.26	21,50,119	4,30,015	17,20,104
355	679	221.91	22,69,210	4,53,841	18,15,369
356	681	226.46	23,15,731	5,71,000	17,44,731
357	682	226.86	24,66,350	2,51,000	22,15,350
358	684 & 685	463.45	44,89,718	1,50,000	43,39,718
359	686	232.34	15,00,570	2,51,000	12,49,570
360	687	219.79	20,10,947	4,02,185	16,08,762
361	688	259.22	25,11,258	12,55,608	12,55,650
362	689	128.00	12,40,012	2,48,000	9,92,012
363	690	128.00	12,74,456	51,000	12,23,456
364	691	128.00	12,19,345	21,000	11,98,345
365	693	128.00	12,12,464	2,43,000	9,69,464
366	694	128.00	13,43,345	50,000	12,93,345
367	697	128.00	14,12,235	50,000	13,62,235





368	698	128.00	10,81,566	51,000	10,30,566
369	702 & 703	256.00	20,25,354	3,53,000	16,72,354
370	704	168.28	15,66,831	3,12,365	12,54,466
371	705	168.28	17,84,195	3,57,000	14,27,195
372	718 & 719	256.00	30,31,142	50,000	29,81,142
373	720	128.00	13,08,901	2,61,780	10,47,121
374	721	243.05	23,54,561	4,71,000	18,83,561
375	722	302.15	19,51,398	4,51,000	15,00,398
376	723	128.00	8,26,674	50,000	7,76,674
377	724	128.00	8,26,675	50,000	7,76,675
378	725	128.00	13,77,790	2,84,000	10,93,790
379	726	128.00	13,22,678	20,000	13,02,678
380	728	128.00	13,22,678	20,000	13,02,678
381	729	128.00	14,46,680	2,89,336	11,57,344
382	730	168.28	19,01,934	1,90,155	17,11,779
383	731	168.28	19,00,000	3,80,000	15,20,000
384	733 & 734	256.00	26,17,804	42,000	25,75,804
385	736	128.00	11,02,233	21,000	10,81,233
386	737	128.00	13,57,123	50,000	13,07,123
387	738	128.00	13,57,123	50,000	13,07,123
388	739	285.99	33,86,260	31,000	33,55,260
389	740	339.45	33,25,012	51,000	32,74,012
390	741	315.33	31,26,069	7,51,000	23,75,069
391	742	305.89	32,92,620	3,30,000	29,62,620
392	744	287.02	34,29,350	51,000	33,78,350
393	745	278.92	33,02,541	6,60,509	26,42,032
394	747	303.24	31,82,478	6,36,500	25,45,978
395	748	309.55	33,65,313	6,73,100	26,92,213
396	749	301.73	30,36,750	6,10,000	24,26,750
397	750	293.71	27,18,907	50,000	26,68,907
398	751	270.30	22,11,194	4,41,000	17,70,194
399	752	197.65	17,23,261	1,67,000	15,56,261
400	753	128.00	14,12,235	51,000	13,61,235
401	754	128.00	13,77,792	2,75,000	11,02,792
402	755	128.00	13,57,125	50,000	13,07,125
403	756	128.00	13,57,125	50,000	13,07,125
404	757	128.00	13,08,902	2,61,780	10,47,122
405	761 & 762	256.00	27,14,250	50,000	26,64,250
406	763	128.00	14,60,460	3,21,000	11,39,460
407	765	128.00	10,81,566	2,21,000	8,60,566
408	767	128.00	12,88,235	1,21,000	11,67,235
409	769	186.90	20,01,775	4,01,000	16,00,775
410	770	128.00	12,88,234	12,88,234	-
411	771	128.00	12,88,234	12,88,234	-
412	773	128.00	12,88,235	1,79,000	11,09,235
413	781	128.00	13,57,125	2,71,000	10,86,125
414	783	128.00	13,57,125	2,00,000	11,57,125
415	784	128.00	13,08,902	2,62,000	10,46,902
416	785	197.65	21,27,480	4,25,496	17,01,984
417	786	197.65	21,27,480	6,51,000	14,76,480
418	787	128.00	13,43,345	2,51,000	10,92,345
419	788 & 789	256.00	30,89,005	1,02,000	29,87,005
420	794	128.00	15,44,503	51,000	14,93,503
421	795	128.00	15,44,503	51,000	14,93,503
422	797	128.00	12,40,012	2,48,000	9,92,012
423	798 & 799	256.00	27,75,560	4,00,000	23,75,560
424	803	216.71	19,47,776	2,21,000	17,26,776
425	805	160.00	15,24,182	81,000	14,43,182
426	806	160.00	15,24,182	1,01,000	14,23,182
427	807	160.00	16,79,184	1,00,000	15,79,184
428	809	200.00	19,05,228	1,01,000	18,04,228
429	810	220.94	26,16,020	5,01,000	21,15,020
430	813	160.00	16,96,407	3,39,277	13,57,130
431	814	160.00	13,77,792	5,21,000	8,56,792
432	816	160.00	15,50,016	3,20,000	12,30,016
433	817	160.00	17,65,296	51,000	17,14,296
434	818	160.00	17,22,240	50,000	16,72,240
435	819	192.28	19,66,216	4,14,243	15,51,973
436	820	200.00	21,20,508	4,25,000	16,95,508
437	822	160.00	18,08,352	1,00,000	17,08,352
438	825	160.00	16,36,128	21,000	16,15,128
439	826	216.71	19,47,776	1,21,000	18,26,776
440	827	172.28	18,54,000	3,91,884	14,62,116
441	830	120.00	11,43,137	1,50,000	9,93,137
442	834	120.00	12,91,680	2,58,000	10,33,680
443	835	190.60	17,13,128	50,000	16,63,128



444	836	190.60	20,51,645	4,10,500	16,41,145
445	844	172.28	18,72,966	42,000	18,30,966
446	845	134.36	14,46,270	50,000	13,96,270
447	851	132.00	12,14,000	50,000	11,64,000
448	853	132.00	14,91,890	4,50,000	10,41,890
449	854	134.36	13,16,103	51,000	12,65,103
450	855	134.36	15,18,584	1,81,000	13,37,584
451	864	134.36	10,99,163	1,11,000	9,88,163
452	867	159.30	17,31,850	3,46,370	13,85,480
453	868	159.30	17,31,850	3,46,370	13,85,480
454	870	159.30	15,17,514	3,03,500	12,14,014
455	872	159.30	14,74,647	2,86,355	11,88,292
456	873	151.58	17,13,191	3,42,638	13,70,553
457	874	180.00	19,08,457	3,82,000	15,26,457
458	875	120.00	9,49,384	1,21,000	8,28,384
459	876	120.00	10,97,928	21,000	10,76,928
460	877	120.00	12,27,096	2,45,500	9,81,596
461	878	205.28	24,30,597	51,000	23,79,597
462	879	128.00	14,46,680	2,89,000	11,57,680
463	880	128.00	12,19,345	81,000	11,38,345
464	882	128.00	13,57,125	2,71,501	10,85,624
465	883	128.00	13,57,125	50,000	13,07,125
466	885	128.00	13,08,902	2,62,000	10,46,902
467	886	128.00	15,44,503	50,000	14,94,503
468	887 & 888	256.00	24,38,690	1,01,000	23,37,690
469	889	128.00	12,95,124	3,99,024	8,96,100
470	890	128.00	13,77,790	2,75,556	11,02,234
471	891	128.00	12,19,345	2,01,001	10,18,344
472	892	128.00	13,77,792	51,000	13,26,792
473	893	128.00	14,12,236	50,000	13,62,236
474	894	128.00	13,77,790	2,75,558	11,02,232
475	895	128.00	12,40,010	2,50,000	9,90,010
476	896	128.00	13,77,800	2,75,800	11,02,000
477	897	178.32	20,15,408	50,000	19,65,408
478	899	162.00	15,69,390	3,15,000	12,54,390
479	900	162.00	18,40,000	3,68,000	14,72,000
480	901	152.28	9,83,484	2,50,000	7,33,484
481	902 & 903	256.00	27,14,250	5,94,000	21,20,250
482	904	128.00	13,08,901	50,000	12,58,901
483	905	128.00	13,43,345	50,000	12,93,345
484	906	128.00	13,08,900	2,62,000	10,46,900
485	907	128.00	13,77,790	2,76,000	11,01,790
486	908	128.00	13,08,902	2,62,000	10,46,902
487	909	204.59	21,14,170	4,22,834	16,91,336
488	910	253.80	24,06,835	4,82,417	19,24,418
489	911	250.74	23,77,825	4,75,563	19,02,262
490	912	219.05	20,77,280	4,15,450	16,61,830
491	913	164.10	15,56,174	3,11,234	12,44,940
492	916	128.00	13,77,790	51,000	13,26,790
493	917	128.00	11,02,232	50,000	10,52,232
494	918	128.00	12,53,789	2,50,800	10,02,989
495	919	128.00	14,46,680	4,01,000	10,45,680
496	920	128.00	13,22,680	50,000	12,72,680
497	921	128.00	12,40,013	1,24,000	11,16,013
498	922	216.08	24,42,195	51,000	23,91,195
499	923	201.12	19,70,000	4,01,000	15,69,000
500	924	208.16	24,64,682	1,50,000	23,14,682
501	925	214.57	21,36,425	4,49,080	16,87,345
502	926	220.99	27,35,551	5,47,110	21,88,441
503	927	227.41	24,47,830	4,89,720	19,58,110
504	928	233.82	28,94,378	5,79,000	23,15,378
505	929	261.39	28,97,987	51,000	28,46,987
506	930	247.00	26,85,318	50,000	26,35,318
507	933	277.93	32,90,826	6,59,000	26,31,826
508	936	282.17	30,37,275	14,77,030	15,60,245
509	937	283.57	32,35,544	6,47,108	25,88,436
	TOTAL	**84,716.49**	**86,25,88,855.00**	**15,31,79,934.00**	**70,94,08,921**

Unsold Inventory

Sr. No.	Plot No.	Plot Area (in Sq Mtrs.)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	10	234.35	5,69,471
2	19	128.00	3,11,040
3	20	128.00	3,11,040



4	24	160.00	3,88,800
5	28	142.08	3,45,254
6	29	150.00	3,64,500
7	32	128.00	3,11,040
8	34	128.00	3,11,040
9	35	128.00	3,11,040
10	38	128.00	3,11,040
11	39	128.00	3,11,040
12	40	128.00	3,11,040
13	41	128.00	3,11,040
14	46	128.00	3,11,040
15	47	128.00	3,11,040
16	48	128.00	3,11,040
17	49	128.00	3,11,040
18	50	128.00	3,11,040
19	51	128.00	3,11,040
20	52	128.00	3,11,040
21	55	158.11	3,84,207
22	56	136.54	3,31,792
23	57	146.03	3,54,853
24	58	167.96	4,08,143
25	59	189.88	4,61,408
26	60	199.76	4,85,417
27	70	192.07	4,66,730
28	82	220.00	5,34,600
29	83	220.00	5,34,600
30	84	220.00	5,34,600
31	86	132.35	3,21,611
32	87	120.00	2,91,600
33	88	120.00	2,91,600
34	89	120.00	2,91,600
35	90	120.00	2,91,600
36	92	120.00	2,91,600
37	116	130.77	3,17,771
38	117	203.45	4,94,384
39	120	108.00	2,62,440
40	129	108.00	2,62,440
41	130	108.00	2,62,440
42	131	108.00	2,62,440
43	132	108.00	2,62,440
44	133	108.00	2,62,440
45	134	108.00	2,62,440
46	135	108.00	2,62,440
47	136	108.00	2,62,440
48	138	180.21	4,37,910
49	140	108.00	2,62,440
50	142	108.00	2,62,440
51	143	108.00	2,62,440
52	144	108.00	2,62,440
53	145	108.00	2,62,440
54	146	108.00	2,62,440
55	147	108.00	2,62,440
56	157	120.00	2,91,600
57	158	120.00	2,91,600
58	159	132.60	3,22,218
59	160	132.60	3,22,218
60	161	120.00	2,91,600
61	162	120.00	2,91,600
62	163	120.00	2,91,600
63	164	120.00	2,91,600
64	165	120.00	2,91,600
65	166	120.00	2,91,600
66	167	120.00	2,91,600
67	179	227.66	5,53,214
68	202	128.00	3,11,040
69	203	128.00	3,11,040
70	212	128.00	3,11,040
71	213	128.00	3,11,040
72	214	128.00	3,11,040
73	215	128.00	3,11,040
74	220	128.00	3,11,040
75	221	128.00	3,11,040
76	224	190.59	4,63,134
77	226	160.00	3,88,800
78	227	128.00	3,11,040
79	228	128.00	3,11,040

Audit

GAD & ASSOCIATES
FRN-146550W
NAGPUR
Chartered Accountants

80	229	128.00	3,11,040
81	230	128.00	3,11,040
82	231	128.00	3,11,040
83	232	128.00	3,11,040
84	239	128.00	3,11,040
85	240	128.00	3,11,040
86	241	128.00	3,11,040
87	242	128.00	3,11,040
88	243	128.00	3,11,040
89	244	248.68	6,04,292
90	245	147.88	3,59,348
91	246	109.29	2,65,575
92	247	113.19	2,75,052
93	248	113.74	2,76,388
94	249	114.30	2,77,749
95	256	125.25	3,04,358
96	257	120.00	2,91,600
97	259	120.00	2,91,600
98	260	120.00	2,91,600
99	261	120.00	2,91,600
100	262	120.00	2,91,600
101	263	120.00	2,91,600
102	264	120.00	2,91,600
103	266	120.00	2,91,600
104	267	130.66	3,17,504
105	270	242.00	5,88,060
106	271	242.00	5,88,060
107	273	242.00	5,88,060
108	274	242.00	5,88,060
109	276	236.43	5,74,525
110	297	104.00	2,52,720
111	314	112.00	2,72,160
112	324	112.00	2,72,160
113	325	112.00	2,72,160
114	332	116.83	2,83,897
115	336	102.72	2,49,610
116	337	102.72	2,49,610
117	338	102.72	2,49,610
118	339	102.72	2,49,610
119	341	109.76	2,66,717
120	342	112.00	2,72,160
121	348	120.00	2,91,600
122	350	166.46	4,04,498
123	351	164.82	4,00,513
124	357	249.36	6,05,945
125	361	112.00	2,72,160
126	362	162.17	3,94,073
127	363	175.14	4,25,590
128	364	112.00	2,72,160
129	371	140.00	3,40,200
130	372	112.00	2,72,160
131	373	112.00	2,72,160
132	374	112.00	2,72,160
133	375	112.00	2,72,160
134	376	112.00	2,72,160
135	377	131.62	3,19,837
136	378	190.37	4,62,599
137	379	112.00	2,72,160
138	380	112.00	2,72,160
139	381	112.00	2,72,160
140	382	112.00	2,72,160
141	383	112.00	2,72,160
142	386	210.78	5,12,195
143	387	210.78	5,12,195
144	390	112.00	2,72,160
145	391	112.00	2,72,160
146	392	112.00	2,72,160
147	393	112.00	2,72,160
148	394	112.00	2,72,160
149	395	112.00	2,72,160
150	396	145.62	3,53,857
151	397	195.59	4,75,284
152	398	126.00	3,06,180
153	399	126.00	3,06,180
154	400	126.00	3,06,180
155	401	126.00	3,06,180





156	403	126.00	3,06,180
157	408	254.87	6,19,334
158	419	232.60	5,65,218
159	420	232.60	5,65,218
160	421	232.60	5,65,218
161	430	112.00	2,72,160
162	431	112.00	2,72,160
163	432	112.00	2,72,160
164	433	126.00	3,06,180
165	435	112.00	2,72,160
166	436	112.00	2,72,160
167	437	112.00	2,72,160
168	438	112.00	2,72,160
169	439	112.00	2,72,160
170	440	112.00	2,72,160
171	445	112.00	2,72,160
172	446	112.00	2,72,160
173	447	112.00	2,72,160
174	448	112.00	2,72,160
175	449	112.00	2,72,160
176	450	112.00	2,72,160
177	451	133.29	3,23,895
178	452	132.00	3,20,760
179	453	116.00	2,81,880
180	454	116.00	2,81,880
181	455	116.00	2,81,880
182	456	116.00	2,81,880
183	457	116.00	2,81,880
184	458	116.00	2,81,880
185	459	116.00	2,81,880
186	460	116.00	2,81,880
187	462	157.00	3,81,510
188	463	108.00	2,62,440
189	466	108.00	2,62,440
190	467	108.00	2,62,440
191	468	108.00	2,62,440
192	469	108.00	2,62,440
193	470	108.00	2,62,440
194	471	140.78	3,42,095
195	473	155.76	3,78,497
196	474	155.76	3,78,497
197	475	155.76	3,78,497
198	476	155.76	3,78,497
199	477	155.76	3,78,497
200	478	155.76	3,78,497
201	479	155.76	3,78,497
202	483	155.69	3,78,327
203	484	144.84	3,51,961
204	485	132.00	3,20,760
205	486	132.00	3,20,760
206	487	132.00	3,20,760
207	488	132.00	3,20,760
208	489	132.00	3,20,760
209	490	132.00	3,20,760
210	491	132.00	3,20,760
211	492	132.00	3,20,760
212	493	132.00	3,20,760
213	494	132.00	3,20,760
214	495	132.00	3,20,760
215	498	132.00	3,20,760
216	499	132.00	3,20,760
217	502	132.00	3,20,760
218	503	132.00	3,20,760
219	504	132.00	3,20,760
220	505	132.00	3,20,760
221	506	132.00	3,20,760
222	511	120.00	2,91,600
223	512	120.00	2,91,600
224	513	120.00	2,91,600
225	514	120.00	2,91,600
226	515	120.00	2,91,600
227	516	120.00	2,91,600
228	517	120.00	2,91,600
229	518	135.00	3,28,050
230	519	135.00	3,28,050
231	520	120.00	2,91,600





232	521	120.00	2,91,600
233	522	120.00	2,91,600
234	527	142.28	3,45,740
235	530	120.00	2,91,600
236	531	120.00	2,91,600
237	532	120.00	2,91,600
238	533	120.00	2,91,600
239	534	135.00	3,28,050
240	535	135.00	3,28,050
241	536	120.00	2,91,600
242	537	120.00	2,91,600
243	538	120.00	2,91,600
244	539	120.00	2,91,600
245	540	120.00	2,91,600
246	541	120.00	2,91,600
247	546	120.00	2,91,600
248	547	120.00	2,91,600
249	548	120.00	2,91,600
250	549	120.00	2,91,600
251	550	120.00	2,91,600
252	551	120.00	2,91,600
253	552	135.00	3,28,050
254	553	135.00	3,28,050
255	554	120.00	2,91,600
256	555	120.00	2,91,600
257	556	120.00	2,91,600
258	557	120.00	2,91,600
259	558	120.00	2,91,600
260	559	120.00	2,91,600
261	569	135.00	3,28,050
262	573	120.00	2,91,600
263	579	114.80	2,78,964
264	580	114.80	2,78,964
265	581	114.80	2,78,964
266	582	114.80	2,78,964
267	583	114.80	2,78,964
268	584	114.80	2,78,964
269	585	114.80	2,78,964
270	586	114.80	2,78,964
271	587	114.80	2,78,964
272	588	114.80	2,78,964
273	591	114.80	2,78,964
274	592	114.80	2,78,964
275	593	114.80	2,78,964
276	594	114.80	2,78,964
277	595	114.80	2,78,964
278	596	114.80	2,78,964
279	597	114.80	2,78,964
280	598	114.80	2,78,964
281	599	114.80	2,78,964
282	600	114.80	2,78,964
283	602	132.28	3,21,440
284	603	114.80	2,78,964
285	606	114.80	2,78,964
286	607	114.80	2,78,964
287	608	114.80	2,78,964
288	609	114.80	2,78,964
289	610	114.80	2,78,964
290	615	114.80	2,78,964
291	618	114.80	2,78,964
292	629	128.00	3,11,040
293	630	128.00	3,11,040
294	635	128.00	3,11,040
295	636	128.00	3,11,040
296	637	128.00	3,11,040
297	638	128.00	3,11,040
298	639	128.00	3,11,040
299	660	171.66	4,17,134
300	664	120.00	2,91,600
301	665	120.00	2,91,600
302	666	120.00	2,91,600
303	670	120.00	2,91,600
304	671	120.00	2,91,600
305	680	226.07	5,49,350
306	683	227.26	5,52,242
307	692	128.00	3,11,040





308	695	128.00	3,11,040
309	696	128.00	3,11,040
310	699	128.00	3,11,040
311	700	128.00	3,11,040
312	701	128.00	3,11,040
313	706	128.00	3,11,040
314	707	128.00	3,11,040
315	708	128.00	3,11,040
316	709	128.00	3,11,040
317	710	128.00	3,11,040
318	711	128.00	3,11,040
319	712	128.00	3,11,040
320	713	128.00	3,11,040
321	714	128.00	3,11,040
322	715	128.00	3,11,040
323	716	128.00	3,11,040
324	717	128.00	3,11,040
325	727	128.00	3,11,040
326	732	128.00	3,11,040
327	735	128.00	3,11,040
328	743	296.46	7,20,398
329	746	288.36	7,00,715
330	758	128.00	3,11,040
331	759	128.00	3,11,040
332	760	128.00	3,11,040
333	764	128.00	3,11,040
334	766	128.00	3,11,040
335	768	186.90	4,54,167
336	772	128.00	3,11,040
337	774	128.00	3,11,040
338	775	128.00	3,11,040
339	776	128.00	3,11,040
340	777	128.00	3,11,040
341	778	128.00	3,11,040
342	779	128.00	3,11,040





343	780	128.00	3,11,040
344	782	128.00	3,11,040
345	790	128.00	3,11,040
346	791	128.00	3,11,040
347	792	128.00	3,11,040
348	793	128.00	3,11,040
349	796	128.00	3,11,040
350	800	128.00	3,11,040
351	801	128.00	3,11,040
352	802	186.90	4,54,167
353	804	160.00	3,88,800
354	808	160.00	3,88,800
355	811	160.00	3,88,800
356	812	160.00	3,88,800
357	815	160.00	3,88,800
358	821	160.00	3,88,800
359	823	160.00	3,88,800
360	824	160.00	3,88,800
361	828	120.00	2,91,600
362	829	120.00	2,91,600
363	831	120.00	2,91,600
364	832	120.00	2,91,600
365	833	120.00	2,91,600
366	837	120.00	2,91,600
367	838	120.00	2,91,600
368	839	120.00	2,91,600
369	840	120.00	2,91,600
370	841	120.00	2,91,600
371	842	120.00	2,91,600
372	843	120.00	2,91,600
373	846	132.00	3,20,760
374	847	132.00	3,20,760
375	848	132.00	3,20,760
376	849	132.00	3,20,760
377	850	132.00	3,20,760
378	852	132.00	3,20,760
379	857	132.00	3,20,760
380	858	132.00	3,20,760
381	859	132.00	3,20,760
382	860	132.00	3,20,760
383	861	132.00	3,20,760
384	862	132.00	3,20,760
385	863	132.00	3,20,760
386	865	155.50	3,77,865
387	866	159.30	3,87,099
388	869	159.30	3,87,099
389	871	159.30	3,87,099
390	881	128.00	3,11,040
391	884	128.00	3,11,040
392	898	220.01	5,34,624
393	914	154.74	3,76,018
394	915	128.00	3,11,040
395	931	266.24	6,46,963
396	932	274.28	6,66,500
397	934	279.34	6,78,796
398	935	280.76	6,82,247
399	938	284.90	6,92,307
400	939	286.22	6,95,515
401	940	287.36	6,98,285
402	941	287.50	6,98,625
403	942	287.50	6,98,625
404	943	287.50	6,98,625
405	944	287.50	6,98,625
406	945	287.50	6,98,625
407	946	287.50	6,98,625
408	947	287.50	6,98,625
409	948	287.50	6,98,625
410	949	287.49	6,98,601
411	950	285.58	6,93,959
412	951	281.59	6,84,264
413	952	269.39	6,54,618
414	953	243.99	5,92,896
415	954	231.67	5,62,958
416	955	226.20	5,49,666
417	956	204.70	4,97,421
		58,912.63	**14,31,57,696.00**





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 this certificate (In Rs.)	Actual (As on the date of certificate)(In Rs.)
1	Own Funds	30,00,00,000	30,00,00,000	18,11,50,405
2	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3	Total Borrowed Funds (UnSecured) - Drawdown availed till date	25,00,00,000	25,00,00,000	-
4	Customer Receipts under for Project	34,90,18,903	34,90,18,903	13,90,03,174
5	Total Funds for Project	89,90,18,903	89,90,18,903	32,01,53,579
6	Total Estimated Cost (As per Table A)	80,49,93,290	80,49,93,290	32,01,53,579

Table G
Any Comments / Observations of CA

1	NO ADVERSE COMMENTS

Yours Faithfully,
For G A D & Associates
FRN - 146550W

GAD & ASSOCIATES FRN-146550W NAGPUR Chartered Accountants

CA. Ankit Talreja
Partner
M. no. 177608
UDIN:24177608BKBJEZ2587

Agreed and accepted by:

R. Sandesh and Soham Developers NAGPUR

Name:- Dilip Agrawal
R Sandesh And Soham Developers
Place:-Nagpur
Date:- 04-07-2024