



Samir Hussain & Co
Chartered Accountant

FORM-3

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CHARTERED ACCOUNTANT'S CERTIFICATE

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

To,
Dream World Landmarks LLP
5th Floor, Godrej One, Pirojshanagar,
Eastern Express Highway,
Vikhroli East, Mumbai-400079.

Subject: Certificate of Financial Progress of work done till 30/09/2024 of Godrej Forest Estate having MAHARERA Registration Number P50500054903 being developed by Dream World Landmarks LLP

Sr,
This certificate is being issued for RERA compliance for 'Godrej Forest Estate' having Maharashtra Registration Number P50500054903 being developed by Dream World Landmarks LLP and is based on the records and documents produced before me and explanations:

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

Sr. No.		Particulars	Estimated Cost (at the time of registration of project) (Rs. Crs)
I.		Land Cost	
	a.	Value of the land as ascertained from the Annual Statements of Rates (ASR)	891,033,291
	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 Administrator or any Statutory Authority	
	c.	Estimated Acquisition cost of TDR (if any)	-
	d.	Estimated Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	140,093,760
	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 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	1,031,127,051





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	2	Development Cost/ Cost of Construction	
	(i)	Expenditure for construction. Minimum of (a) and (b) to be considered	289,722,212
	(a)	Construction cost incurred including site development and infrastructure for the same as certified by Engineer	289,722,212
	(b)	Actual Cost of construction incurred as per the books of accounts as verified by the CA	289,722,212
	(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, 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.	1,418,486,059
	(iv)	Incurred Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	203,435,019
	(v)	Incurred Expenditure towards interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	182,378,204
		Sub-Total of Development Cost*	2,054,021,495
3		TOTAL COST OF THE PROJECT (Actual Incurred as on date of certificate)	3,085,148,548
4		Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	61.79%
5		Amount which can be withdrawn from the Designated Account	3,085,148,548
6		Less: Amount withdrawn till date of this certificate from the Designated Account	1,547,232,861
7		Net Amount which can be withdrawn from the Designated Bank Account under this certificate	1,537,915,686





42	GFEPI-0070	139.44	5,403,276	533,439	4,869,837
43	GFEPI-0071	139.44	5,253,185	518,431	4,734,754
44	GFEPI-0072	139.44	5,328,231	525,942	4,802,289
45	GFEPI-0073	139.44	5,328,231	525,941	4,802,290
46	GFEPI-0074	207.16	8,138,916	952,819	7,186,097
47	GFEPI-0075	250.31	9,834,232	971,055	8,863,176
48	GFEPI-0076	195.26	7,311,988	742,319	6,569,669
49	GFEPI-0077	195.26	7,461,213	746,122	6,715,091
50	GFEPI-0078	195.26	7,461,213	746,123	6,715,090
51	GFEPI-0079	195.26	7,461,213	746,122	6,715,091
52	GFEPI-0080	195.26	7,461,213	736,706	6,724,507
53	GFEPI-0081	167.44	6,398,165	879,633	5,518,532
54	GFEPI-0084	195.26	7,103,915	707,492	6,396,423
55	GFEPI-0085	195.26	7,776,475	777,648	6,998,827
56	GFEPI-0086	195.26	7,671,388	757,473	6,913,915
57	GFEPI-0087	195.26	7,671,388	807,506	6,863,882
58	GFEPI-0088	195.26	7,671,388	757,493	6,913,895
59	GFEPI-0089	282.91	11,724,058	2,344,812	9,379,247
60	GFEPI-0090	185.73	7,696,805	771,253	6,925,552
61	GFEPI-0091	125.53	4,931,844	486,986	4,444,857
62	GFEPI-0092	125.53	4,904,820	440,483	4,464,337
63	GFEPI-0093	125.53	4,931,844	493,183	4,438,660
64	GFEPI-0094	125.53	4,931,844	493,183	4,438,660
65	GFEPI-0095	125.53	4,931,844	493,185	4,438,659
66	GFEPI-0096	125.53	4,931,844	493,185	4,438,658
67	GFEPI-0098	125.53	4,882,525	482,049	4,400,476
68	GFEPI-0099	125.53	4,882,525	482,049	4,400,476
69	GFEPI-0100	125.53	4,833,207	525,132	4,308,075
70	GFEPI-0101	125.53	4,931,844	493,184	4,438,659
71	GFEPI-0102	125.53	4,931,844	486,986	4,444,857
72	GFEPI-0103	185.73	7,696,805	760,504	6,936,301
73	GFEPI-0104	185.73	7,696,805	760,505	6,936,300
74	GFEPI-0105	125.53	4,931,844	500,596	4,431,247
75	GFEPI-0106	125.53	4,931,844	487,596	4,444,247
76	GFEPI-0107	125.53	4,931,844	1,462,957	3,468,887
77	GFEPI-0108	125.53	4,931,844	487,596	4,444,247
78	GFEPI-0109	125.53	4,931,844	486,982	4,444,861
79	GFEPI-0110	125.53	4,931,844	487,596	4,444,247
80	GFEPI-0111	125.53	4,931,844	493,799	4,438,044
81	GFEPI-0112	125.53	4,931,844	986,369	3,945,475
82	GFEPI-0113	125.53	4,931,844	486,996	4,444,847
83	GFEPI-0114	125.53	4,931,844	980,781	3,951,062
84	GFEPI-0115	125.53	4,931,844	499,619	4,432,224
85	GFEPI-0116	125.53	4,931,844	572,733	4,359,111
86	GFEPI-0117	125.53	4,931,844	493,185	4,438,658
87	GFEPI-0118	121.42	4,770,368	477,037	4,293,331
88	GFEPI-0119	133.05	4,940,848	494,085	4,446,763
89	GFEPI-0127	125.53	4,796,725	477,293	4,319,431
90	GFEPI-0128	125.53	4,796,725	527,197	4,269,527
91	GFEPI-0130	125.53	4,864,284	480,818	4,383,466
92	GFEPI-0131	125.53	4,864,284	486,428	4,377,856
93	GFEPI-0133	125.53	4,796,725	473,469	4,323,255
94	GFEPI-0134	125.53	4,796,725	479,673	4,317,851
95	GFEPI-0135	185.73	7,151,031	1,430,206	5,720,825

150	GFEPI-0200	125.53	4,796,725	473,471	4,323,253
151	GFEPI-0201	125.53	4,796,725	473,471	4,323,253
152	GFEPI-0203	125.53	5,123,077	512,309	4,610,768
153	GFEPI-0204	125.53	4,796,725	473,471	4,323,253
154	GFEPI-0205	125.53	4,796,725	473,471	4,323,253
155	GFEPI-0206	125.53	4,796,725	473,471	4,323,307
156	GFEPI-0207	185.73	7,296,971	720,520	6,576,451
157	GFEPI-0208	185.73	7,296,971	1,070,528	6,226,443
158	GFEPI-0209	125.53	4,796,725	473,623	4,323,101
159	GFEPI-0210	125.53	4,796,725	473,623	4,323,101
160	GFEPI-0211	125.53	4,864,284	480,226	4,384,058
161	GFEPI-0212	125.53	4,796,725	659,345	4,137,380
162	GFEPI-0217	125.53	4,796,725	473,471	4,323,253
163	GFEPI-0218	125.53	4,796,725	473,471	4,323,253
164	GFEPI-0219	125.53	4,796,725	429,673	4,367,051
165	GFEPI-0220	125.53	4,720,420	708,063	4,012,357
166	GFEPI-0221	185.73	7,296,971	720,521	6,576,450
167	GFEPI-0222	121.35	4,672,242	467,224	4,205,017
168	GFEPI-0223	125.53	4,796,725	443,798	4,352,926
169	GFEPI-0224	125.53	4,796,725	959,345	3,837,380
170	GFEPI-0225	125.53	4,796,725	479,673	4,317,051
171	GFEPI-0226	125.53	4,796,725	473,472	4,323,252
172	GFEPI-0227	125.53	4,796,725	473,472	4,323,253
173	GFEPI-0229	166.65	6,188,610	618,861	5,569,749
174	GFEPI-0230	125.53	4,931,844	486,982	4,444,861
175	GFEPI-0231	125.53	4,931,844	486,981	4,444,862
176	GFEPI-0232	125.53	4,931,844	486,982	4,444,861
177	GFEPI-0233	236.24	9,790,011	981,472	8,808,539
178	GFEPI-0234	185.73	7,542,868	1,158,574	6,384,295
179	GFEPI-0235	125.53	4,864,284	480,226	4,384,058
180	GFEPI-0236	125.53	4,864,284	494,041	4,370,243
181	GFEPI-0237	125.53	4,882,525	482,050	4,400,475
182	GFEPI-0239	125.53	4,931,844	487,596	4,444,247
183	GFEPI-0240	125.53	4,931,844	487,596	4,444,247
184	GFEPI-0241	125.53	4,931,844	987,538	3,944,305
185	GFEPI-0242	125.53	4,999,403	500,062	4,499,341
186	GFEPI-0243	125.53	4,931,844	520,521	4,411,322
187	GFEPI-0244	125.53	4,931,844	486,983	4,444,860
188	GFEPI-0245	125.53	4,931,844	493,183	4,438,660
189	GFEPI-0246	125.53	4,806,723	493,172	4,313,551
190	GFEPI-0247	185.73	7,696,805	760,648	6,936,157
191	GFEPI-0248	185.73	7,696,805	771,013	6,925,791
192	GFEPI-0249	125.53	4,931,844	494,130	4,437,713
193	GFEPI-0250	125.53	4,882,525	482,050	4,400,475
194	GFEPI-0251	125.53	4,931,844	487,134	4,444,709
195	GFEPI-0252	125.53	4,931,844	487,134	4,444,709
196	GFEPI-0253	125.53	4,931,844	486,983	4,444,860
197	GFEPI-0254	125.53	4,931,844	486,983	4,444,860
198	GFEPI-0255	125.53	4,999,403	499,940	4,499,463
199	GFEPI-0256	125.53	4,931,844	486,883	4,444,960
200	GFEPI-0257	125.53	4,931,844	493,186	4,438,657
201	GFEPI-0258	125.53	4,931,844	493,186	4,438,658
202	GFEPI-0259	125.53	4,931,844	486,984	4,444,859
203	GFEPI-0260	125.53	4,931,844	486,984	4,444,860





311	GFEF2-0451	161.34	6,041,771	596,205	3,629,583
310	GFEF2-0450	125.68	4,667,160	466,715	4,208,445
309	GFEF2-0449	125.8	5,055,129	758,269	4,296,860
308	GFEF2-0448	130	5,012,447	501,245	4,511,202
307	GFEF2-0447	117.86	4,249,911	419,168	3,830,743
306	GFEF2-0442	102.21	4,052,179	607,827	3,444,352
305	GFEF2-0441	102.21	4,052,179	607,827	3,444,352
304	GFEF2-0440	102.21	3,850,595	209,511	3,641,084
303	GFEF2-0438	140.87	5,155,454	280,418	4,875,036
302	GFEF2-0435	102.21	3,905,604	385,510	3,520,093
301	GFEF2-0432	130.69	4,782,882	471,831	4,311,051
300	GFEF2-0431	102.21	4,052,179	405,217	3,646,962
299	GFEF2-0430	102.21	3,795,587	374,509	3,421,077
298	GFEF2-0429	102.21	4,107,188	410,718	3,696,469
297	GFEF2-0425	179.17	6,653,532	665,354	5,988,178
296	GFEF2-0424	125.53	5,066,963	500,494	4,566,468
295	GFEF2-0423	125.53	5,066,963	500,495	4,566,467
294	GFEF2-0422	125.53	5,066,963	1,013,393	4,053,570
293	GFEF2-0421	125.53	5,066,963	495,366	4,571,596
292	GFEF2-0420	125.53	5,066,963	495,366	4,571,596
291	GFEF2-0419	160.13	6,463,575	638,445	5,825,130
290	GFEF2-0418	162.61	6,196,097	621,277	5,574,821
289	GFEF2-0417	162.61	6,082,327	608,232	5,474,095
288	GFEF2-0415	162.61	6,126,085	4,788,941	1,337,144
287	GFEF2-0414	162.61	6,213,601	613,326	5,600,274
286	GFEF2-0413	162.61	6,213,601	613,326	5,600,274
285	GFEF2-0412	162.61	6,178,594	609,832	5,568,762
284	GFEF2-0411	162.61	6,178,594	617,860	5,560,734
283	GFEF2-0410	227.43	9,180,113	918,014	8,262,099
282	GFEF2-0396	128.9	5,202,975	520,297	4,682,678
281	GFEF2-0395	128.9	5,202,975	513,928	4,689,047
280	GFEF2-0394	102.21	3,905,604	385,511	3,520,092
279	GFEF2-0393	102.21	3,905,604	385,511	3,520,092
278	GFEF2-0391	102.21	3,905,604	341,300	3,564,304
277	GFEF2-0390	102.21	3,905,604	407,307	3,498,297
276	GFEF2-0388	107.71	4,115,764	406,256	3,709,508
275	GFEF2-0387	141.23	5,700,675	563,091	5,137,584
274	GFEF2-0386	143.85	5,341,911	527,085	4,814,826
273	GFEF2-0385	168.25	6,066,917	598,380	5,468,537
272	GFEF2-0384	141.23	5,396,639	532,687	4,863,952
271	GFEF2-0383	107.71	4,270,226	427,023	3,843,204
270	GFEF2-0382	102.21	3,971,136	595,616	3,375,519
269	GFEF2-0381	102.21	4,011,657	601,749	3,409,909
268	GFEF2-0380	102.21	3,971,136	595,670	3,375,465
267	GFEF2-0379	102.21	3,971,136	595,670	3,375,465
266	GFEF2-0378	102.21	4,011,657	601,749	3,409,909
265	GFEF2-0377	102.21	3,971,136	596,425	3,374,710
264	GFEF2-0376	128.9	4,826,973	476,675	4,350,298
263	GFEF2-0375	128.9	4,925,483	486,179	4,439,304
262	GFEF2-0374	102.21	4,052,179	607,827	3,444,352
261	GFEF2-0373	102.21	4,107,188	408,194	3,698,994
260	GFEF2-0372	102.21	3,719,675	439,900	3,279,774
259	GFEF2-0370	102.21	4,030,176	403,018	3,627,159
258	GFEF2-0369	102.21	4,030,176	400,493	3,629,683



366	GFE2-0520	114.97	4,393,196	433,640	3,959,556
367	GFE2-0521	114.97	4,393,196	433,640	3,959,556
368	GFE2-0522	114.97	4,393,196	445,515	3,947,681
369	GFE2-0523	200.09	7,538,090	6,030,513	1,507,577
370	GFE2-0525	114.97	4,455,072	438,640	4,016,432
371	GFE2-0526	114.97	4,393,196	433,640	3,959,556
372	GFE2-0527	114.97	4,368,446	439,202	3,929,244
373	GFE2-0528	114.97	4,393,196	433,640	3,959,556
374	GFE2-0532	142.41	5,211,792	521,179	4,690,613
375	GFE2-0533	156.13	5,545,848	301,254	5,244,594
376	GFE2-0534	111.6	3,708,259	2,966,403	741,856
377	GFE2-0537	102.21	3,795,587	379,559	3,416,028
378	GFE2-0539	102.21	4,052,179	607,867	3,444,312
379	GFE2-0540	102.21	3,795,587	759,900	3,035,686
380	GFE2-0541	102.21	3,795,587	441,836	3,353,750
381	GFE2-0542	102.21	3,795,587	385,170	3,410,416
382	GFE2-0543	210.35	8,037,839	803,787	7,234,052
383	GFE2-0544	196.47	7,613,208	751,614	6,861,594
384	GFE2-0545	104.07	3,864,655	381,325	3,483,331
385	GFE2-0546	104.07	4,125,917	426,178	3,699,739
386	GFE2-0547	104.07	4,125,917	426,178	3,699,739
387	GFE2-0548	104.07	4,125,917	426,178	3,699,739
388	GFE2-0549	104.07	4,125,917	426,178	3,699,739
389	GFE2-0550	104.07	3,864,655	1,923,781	1,940,875
390	GFE2-0552	250.21	9,218,926	921,893	8,297,034
391	GFE2-0553	251.57	9,269,039	926,904	8,342,135
392	GFE2-0554	254.61	9,381,040	938,104	8,442,936
393	GFE2-0555	259.75	9,570,434	957,043	8,613,391
394	GFE2-0556	331.37	12,209,259	1,220,926	10,988,333
395	GFE2-0557	364.26	13,911,176	1,391,118	12,520,058
396	GFE2-0558	368.74	14,737,194	1,346,193	13,391,001
397	GFE2-0559	372.62	14,892,249	1,489,225	13,403,024
398	GFE2-0561	487.47	17,960,721	1,796,071	16,164,650
399	GFE2-0562	147.78	5,646,914	557,398	5,089,516
400	GFE2-0564	139.04	5,163,305	509,461	4,653,843
401	GFE2-0571	283.55	10,828,851	4,281,715	6,547,136
402	GFE2-0572	321.13	12,834,393	10,267,514	2,566,879
403	GFE2-0573	367.1	14,671,622	11,492,965	3,178,658
404	GFE2-0575	375.37	15,002,154	7,417,622	7,584,532
405	GFE2-0576	366.19	13,791,763	1,361,802	12,429,961
406	GFE2-0577	431.86	16,492,843	13,182,412	3,310,431
407	GFE2-0578	465.77	17,787,898	1,778,789	16,009,109
408	GFE2-0579	500.58	19,117,298	14,350,123	4,767,175
409	GFE2-0580	495.27	18,248,116	15,550,873	2,697,243
410	GFE2-0581	138.96	4,711,613	1,819,234	2,892,379
411	GFE2-0582	125.53	4,526,487	2,933,014	1,593,472
412	GFE2-0583	125.53	4,526,487	3,621,188	905,299
413	GFE2-0584	125.53	4,594,046	3,656,631	937,415
414	GFE2-0585	125.53	4,661,606	461,437	4,200,168
415	GFE2-0586	125.53	4,526,487	3,621,189	905,297
416	GFE2-0587	209.86	7,567,349	6,053,879	1,513,470
417	GFE2-0588	208.07	7,278,830	5,823,064	1,455,766
418	GFE2-0589	208.07	7,726,758	5,181,407	2,545,351
419	GFE2-0590	125.53	4,729,165	473,798	4,255,367



474	GFEF3-0648	125.53	4,728,500	472,996	4,255,504
475	GFEF3-0649	125.53	4,526,487	246,166	4,280,320
476	GFEF3-0650	125.53	4,526,487	2,413,628	2,112,858
477	GFEF3-0651	125.53	4,526,487	453,280	4,073,206
478	GFEF3-0652	125.53	4,526,487	452,649	4,073,837
479	GFEF3-0653	144.45	5,364,198	4,291,358	1,072,840
480	GFEF3-0654	132.83	4,932,672	2,444,376	2,488,296
481	GFEF3-0655	125.53	4,391,368	3,518,999	872,369
482	GFEF3-0656	125.53	4,391,368	3,513,105	878,262
483	GFEF3-0657	125.53	4,391,368	3,513,084	878,284
484	GFEF3-0658	125.53	4,391,368	3,513,093	878,274
485	GFEF3-0659	125.53	4,594,046	252,718	4,341,328
486	GFEF3-0660	125.53	4,391,368	439,137	3,952,230
487	GFEF3-0661	125.53	4,391,368	439,136	3,952,231
488	GFEF3-0662	125.53	4,391,368	3,513,094	878,273
489	GFEF3-0663	125.53	4,391,368	3,513,094	878,273
490	GFEF3-0664	125.53	4,568,373	3,654,698	913,676
491	GFEF3-0665	125.53	4,391,368	238,735	4,152,632
492	GFEF3-0666	125.53	4,391,368	3,536,904	854,463
493	GFEF3-0667	125.53	4,391,368	3,513,094	878,273
494	GFEF3-0668	125.53	4,259,626	2,682,548	1,577,078
495	GFEF3-0669	208.07	7,502,794	408,029	7,094,765
496	GFEF3-0670	208.07	7,502,794	3,720,558	3,782,236
497	GFEF3-0671	180.86	6,326,938	5,442,505	884,433
498	GFEF3-0672	125.53	4,391,368	3,545,965	845,402
499	GFEF3-0673	125.53	4,391,368	3,494,488	896,879
500	GFEF3-0674	125.53	4,391,368	3,513,093	878,275
501	GFEF3-0675	125.53	4,391,368	3,513,094	878,273
502	GFEF3-0676	125.53	4,678,468	485,735	4,192,733
503	GFEF3-0677	125.53	4,678,468	580,715	4,097,753
504	GFEF3-0678	150.74	5,111,033	511,103	4,599,930
505	GFEF3-0679	174.9	5,892,538	589,253	5,303,285
506	GFEF3-0680	125.53	4,526,487	3,621,190	905,297
507	GFEF3-0681	125.53	4,526,487	3,621,190	905,297
508	GFEF3-0682	125.53	4,729,165	260,583	4,468,582
509	GFEF3-0683	125.53	4,526,487	1,727,841	2,798,645
510	GFEF3-0684	125.53	4,526,487	3,621,188	905,298
511	GFEF3-0685	125.53	4,526,487	246,166	4,280,320
512	GFEF3-0686	180.86	6,521,613	5,217,291	1,304,321
513	GFEF3-0687	208.07	7,726,758	370,345	7,356,413
514	GFEF3-0688	208.07	7,726,758	6,181,406	1,545,352
515	GFEF3-0689	125.53	4,526,487	409,867	4,116,619
516	GFEF3-0690	125.53	4,526,487	3,621,188	905,298
517	GFEF3-0691	125.53	4,729,165	472,915	4,256,250
518	GFEF3-0692	125.53	4,526,487	3,424,837	1,101,649
519	GFEF3-0693	125.53	4,728,500	472,998	4,255,502
520	GFEF3-0694	125.53	4,526,487	3,621,189	905,297
521	GFEF3-0695	125.53	4,526,487	3,621,188	905,299
522	GFEF3-0696	125.53	4,526,487	3,621,189	905,297
523	GFEF3-0697	125.53	4,526,487	2,244,637	2,281,850
524	GFEF3-0698	125.53	4,526,487	453,167	4,073,319
525	GFEF3-0699	125.53	4,526,487	453,166	4,073,320
526	GFEF3-0700	125.53	4,526,487	2,676,936	1,845,556
527	GFEF3-0701	125.53	4,729,165	257,358	4,471,807



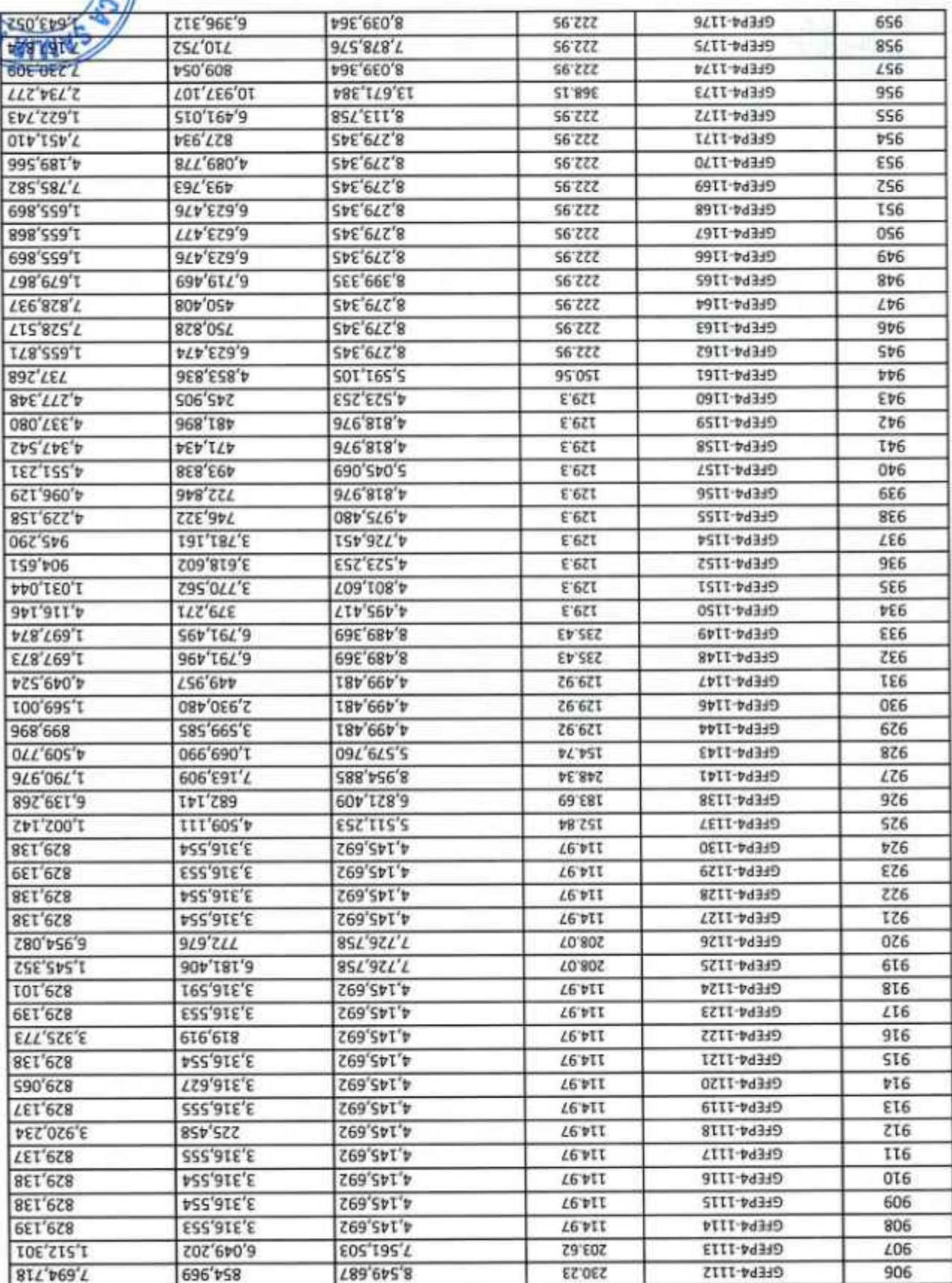
582	GFEF3-0756	120.44	4,472,580	2,218,438	2,254,142
583	GFEF3-0757	125.53	4,391,368	3,513,094	878,273
584	GFEF3-0758	125.53	4,391,368	3,513,094	878,273
585	GFEF3-0759	125.53	4,678,468	701,771	3,976,698
586	GFEF3-0760	125.53	4,678,468	701,770	3,976,698
587	GFEF3-0761	125.53	4,391,368	3,513,094	878,274
588	GFEF3-0762	125.53	4,364,344	3,491,475	872,869
589	GFEF3-0763	125.53	4,347,454	3,477,962	869,492
590	GFEF3-0764	125.53	4,391,368	3,513,094	878,274
591	GFEF3-0765	125.53	4,391,368	3,508,998	882,369
592	GFEF3-0766	125.53	4,391,368	439,437	3,951,930
593	GFEF3-0767	125.53	4,391,368	439,437	3,951,930
594	GFEF3-0768	125.53	4,391,368	3,513,094	878,273
595	GFEF3-0769	125.53	4,391,368	3,513,094	878,273
596	GFEF3-0770	125.53	4,391,368	2,177,079	2,214,289
597	GFEF3-0771	208.07	7,950,722	6,394,101	1,556,621
598	GFEF3-0772	208.07	7,502,794	6,002,235	1,500,559
599	GFEF3-0773	202.87	7,096,927	5,677,541	1,419,386
600	GFEF3-0774	125.53	4,391,368	3,513,093	878,274
601	GFEF3-0775	125.53	4,391,368	3,513,094	878,274
602	GFEF3-0776	125.53	4,391,368	3,513,094	878,274
603	GFEF3-0777	125.53	4,391,368	3,513,094	878,274
604	GFEF3-0778	125.53	4,391,368	3,016,266	1,375,101
605	GFEF3-0779	125.53	4,391,368	395,724	3,995,643
606	GFEF3-0780	125.53	4,391,368	2,677,077	1,714,290
607	GFEF3-0781	140.35	4,758,737	258,621	4,500,116
608	GFEF3-0782	165.36	5,606,717	4,460,864	1,145,853
609	GFEF3-0783	125.53	4,526,487	3,621,189	905,297
610	GFEF3-0784	125.53	4,526,487	3,621,189	905,297
611	GFEF3-0785	125.53	4,526,487	3,621,189	905,297
612	GFEF3-0786	125.53	4,526,487	3,621,190	905,297
613	GFEF3-0787	125.53	4,526,487	3,621,190	905,296
614	GFEF3-0788	125.53	4,526,487	3,621,189	905,297
615	GFEF3-0789	125.53	4,526,487	3,621,189	905,297
616	GFEF3-0790	202.87	7,315,294	3,717,242	3,598,052
617	GFEF3-0791	208.07	7,726,758	6,040,318	1,686,440
618	GFEF3-0792	208.07	7,726,758	3,863,379	3,863,379
619	GFEF3-0793	125.53	4,526,487	3,621,190	905,296
620	GFEF3-0794	125.53	4,526,487	3,621,188	905,298
621	GFEF3-0795	125.53	4,435,957	3,548,765	887,191
622	GFEF3-0796	125.53	4,435,957	3,548,765	887,191
623	GFEF3-0797	125.53	4,526,487	2,244,637	2,281,849
624	GFEF3-0798	125.53	4,526,487	408,752	4,117,734
625	GFEF3-0799	125.53	4,481,222	3,584,977	896,244
626	GFEF3-0800	125.53	4,526,487	3,602,583	923,903
627	GFEF3-0801	125.53	4,499,463	449,947	4,049,516
628	GFEF3-0802	125.53	4,499,463	450,065	4,049,398
629	GFEF3-0803	125.53	4,526,487	3,621,189	905,298
630	GFEF3-0804	125.53	4,526,487	452,649	4,073,837
631	GFEF3-0805	125.53	4,526,487	452,649	4,073,837
632	GFEF3-0806	125.53	4,621,070	3,696,856	924,214
633	GFEF3-0807	118.17	4,388,297	3,510,636	877,660
634	GFEF3-0808	194.72	7,230,993	1,446,197	5,784,796
635	GFEF3-0809	178.36	6,239,480	562,263	5,677,217



690	GFEF3-0869	226.16	8,155,106	4,644,032	3,511,074
691	GFEF3-0870	270.93	9,769,471	7,815,577	1,953,894
692	GFEF3-0871	222.8	8,033,936	6,427,150	1,606,787
693	GFEF3-0872	237.61	8,567,993	1,574,624	6,993,370
694	GFEF3-0873	253.28	8,587,845	1,642,487	6,945,358
695	GFEF3-0874	232.39	8,629,899	3,657,092	4,972,807
696	GFEF3-0875	162.61	5,863,539	530,117	5,333,422
697	GFEF3-0876	162.61	5,863,539	4,649,784	1,213,754
698	GFEF3-0877	162.61	5,863,539	4,690,834	1,172,705
699	GFEF3-0878	162.61	5,863,539	442,165	5,421,374
700	GFEF3-0879	162.61	5,863,539	3,807,667	2,055,871
701	GFEF3-0880	162.61	5,863,539	4,628,928	1,234,610
702	GFEF3-0881	162.38	5,855,264	4,542,426	1,312,838
703	GFEF3-0882	162.61	6,125,000	612,500	5,512,500
704	GFEF3-0883	162.61	5,863,539	4,690,831	1,172,708
705	GFEF3-0884	162.61	5,863,539	4,690,831	1,172,707
706	GFEF3-0885	162.61	5,863,539	4,690,832	1,172,706
707	GFEF3-0886	139.44	5,028,049	4,022,438	1,005,610
708	GFEF3-0887	141.77	5,264,666	4,211,732	1,052,934
709	GFEF3-0888	290.32	10,781,147	8,291,085	2,490,062
710	GFEF3-0889	195.15	7,036,910	4,764,353	2,272,557
711	GFEF3-0890	195.14	7,036,541	5,629,233	1,407,308
712	GFEF3-0891	195.14	7,036,541	636,166	6,400,375
713	GFEF3-0892	195.14	7,036,541	636,166	6,400,375
714	GFEF3-0893	195.14	7,036,541	5,629,233	1,407,308
715	GFEF3-0895	195.14	7,036,541	5,629,233	1,407,308
716	GFEF3-0896	195.13	6,616,103	5,292,882	1,323,221
717	GFEF4-0897	148.73	5,042,867	964,485	4,078,382
718	GFEF4-0898	180.11	6,106,842	3,026,725	3,080,117
719	GFEF4-0899	247.03	8,375,850	455,180	7,920,670
720	GFEF4-0900	205.03	6,951,735	5,561,388	1,390,347
721	GFEF4-0901	205.03	7,613,805	690,477	6,923,328
722	GFEF4-0902	187.2	6,951,750	695,175	6,256,575
723	GFEF4-0903	102.21	3,795,587	2,944,211	851,376
724	GFEF4-0904	102.21	3,795,587	2,996,071	799,516
725	GFEF4-0905	102.21	3,757,631	2,965,706	791,925
726	GFEF4-0906	102.21	3,795,587	3,036,469	759,118
727	GFEF4-0907	102.21	3,795,587	3,036,469	759,117
728	GFEF4-0908	102.21	3,795,587	3,036,472	759,115
729	GFEF4-0909	102.21	3,795,587	3,038,227	757,360
730	GFEF4-0910	102.21	3,795,587	347,537	3,448,050
731	GFEF4-0911	102.21	3,795,587	3,036,470	759,117
732	GFEF4-0912	102.21	3,465,536	2,772,852	692,684
733	GFEF4-0913	156	5,289,354	4,231,483	1,057,871
734	GFEF4-0914	114.97	3,898,188	2,532,054	1,366,134
735	GFEF4-0915	114.97	3,898,188	3,118,551	779,637
736	GFEF4-0916	114.97	3,898,188	3,118,550	779,638
737	GFEF4-0918	114.97	4,021,940	713,520	3,308,420
738	GFEF4-0919	114.97	4,021,940	3,217,552	804,388
739	GFEF4-0920	114.97	4,021,940	3,217,552	804,388
740	GFEF4-0921	114.97	4,021,940	3,217,552	804,388
741	GFEF4-0922	114.97	4,021,940	1,993,930	2,028,010
742	GFEF4-0923	114.97	4,021,940	3,217,552	804,388
743	GFEF4-0924	114.97	4,207,568	420,714	3,786,854



798	GFEPA-0981	114.97	4,021,940	362,432	3,659,508
799	GFEPA-0982	114.97	4,021,940	3,217,553	804,387
800	GFEPA-0983	114.97	4,021,940	402,194	3,619,746
801	GFEPA-0984	114.97	4,021,940	3,217,552	804,388
802	GFEPA-0985	114.97	4,021,940	3,217,552	804,388
803	GFEPA-0986	114.97	4,021,940	218,651	3,803,289
804	GFEPA-0987	114.97	4,021,940	3,217,552	804,388
805	GFEPA-0988	114.97	4,021,940	3,217,552	804,388
806	GFEPA-0989	114.97	4,021,940	3,217,552	804,388
807	GFEPA-0990	114.97	4,021,940	3,217,552	804,388
808	GFEPA-0991	183.05	6,206,540	427,290	5,779,249
809	GFEPA-0992	233.26	8,662,191	6,929,753	1,732,438
810	GFEPA-0993	114.97	4,145,692	2,249,690	1,896,002
811	GFEPA-0994	114.97	4,145,692	3,316,553	829,139
812	GFEPA-0995	114.97	4,145,692	3,316,553	829,139
813	GFEPA-0996	114.97	4,145,692	374,808	3,770,884
814	GFEPA-0998	114.97	4,145,692	3,316,554	829,138
815	GFEPA-0999	114.97	4,145,692	414,569	3,731,123
816	GFEPA-1000	114.97	4,145,692	3,316,554	829,138
817	GFEPA-1001	114.97	4,145,692	3,316,554	829,138
818	GFEPA-1002	114.97	4,145,692	3,317,106	828,586
819	GFEPA-1003	114.97	4,145,692	3,316,554	829,138
820	GFEPA-1004	114.97	4,145,692	3,316,554	829,138
821	GFEPA-1005	208.06	7,726,379	6,119,289	1,607,089
822	GFEPA-1006	208.07	7,726,758	777,984	6,948,774
823	GFEPA-1007	125.53	4,481,222	3,584,976	896,245
824	GFEPA-1008	114.97	4,145,692	3,271,112	874,580
825	GFEPA-1009	114.97	4,145,692	3,316,553	829,139
826	GFEPA-1010	114.97	4,145,692	2,055,807	2,089,885
827	GFEPA-1011	114.97	4,145,692	3,316,554	829,138
828	GFEPA-1013	114.97	4,145,692	2,055,805	2,089,887
829	GFEPA-1014	114.97	4,145,692	2,055,805	2,089,887
830	GFEPA-1015	114.97	4,145,692	3,316,553	829,139
831	GFEPA-1017	114.97	4,331,320	2,148,619	2,182,701
832	GFEPA-1019	114.97	4,145,692	3,316,554	829,138
833	GFEPA-1021	211.91	7,185,056	718,506	6,466,549
834	GFEPA-1022	154.62	5,492,223	541,583	4,950,640
835	GFEPA-1024	114.97	4,284,888	428,489	3,856,399
836	GFEPA-1025	114.97	4,485,923	675,593	3,810,330
837	GFEPA-1026	114.97	4,424,047	663,607	3,760,440
838	GFEPA-1027	114.97	4,424,047	663,608	3,760,440
839	GFEPA-1028	114.97	4,424,047	442,405	3,981,643
840	GFEPA-1029	114.97	4,145,692	409,640	3,736,052
841	GFEPA-1030	114.97	4,424,047	663,607	3,760,441
842	GFEPA-1031	114.97	4,021,940	362,432	3,659,508
843	GFEPA-1032	114.97	4,284,888	233,120	4,051,768
844	GFEPA-1033	114.97	4,284,888	632,455	3,652,433
845	GFEPA-1034	114.97	4,284,888	632,477	3,652,411
846	GFEPA-1035	114.97	4,284,888	643,528	3,641,360
847	GFEPA-1036	114.97	4,021,940	218,651	3,803,289
848	GFEPA-1037	126.19	4,414,443	3,531,554	882,888
849	GFEPA-1038	208.07	7,427,766	5,448,044	1,979,722
850	GFEPA-1039	208.07	7,502,794	750,279	6,752,515
851	GFEPA-1040	114.97	3,941,501	394,151	3,547,350





1014	GFEPA-1248	102.21	3,575,553	322,602	3,252,951
1015	GFEPA-1249	102.21	3,575,553	2,860,442	715,111
1016	GFEPA-1250	102.21	3,575,553	2,830,144	745,409
1017	GFEPA-1251	102.21	3,575,553	357,556	3,217,996
1018	GFEPA-1252	149.73	5,399,094	488,126	4,910,968
1019	GFEPA-1253	169.73	6,120,283	3,137,055	2,983,227
1020	GFEPA-1254	113.64	4,434,014	665,102	3,768,912
1021	GFEPA-1255	102.21	3,809,317	568,873	3,240,444
1022	GFEPA-1256	102.21	3,864,325	383,908	3,480,417
1023	GFEPA-1257	102.21	3,988,039	598,206	3,389,833
1024	GFEPA-1258	102.21	3,988,039	598,206	3,389,833
1025	GFEPA-1260	102.21	3,809,317	571,397	3,237,919
1026	GFEPA-1261	102.21	3,809,317	378,407	3,430,909
1027	GFEPA-1263	157.86	5,352,417	538,195	4,814,222
1028	GFEPA-1272	102.21	3,685,570	200,538	3,485,031
1029	GFEPA-1273	206.68	7,675,146	6,140,117	1,535,029
1030	GFEPA-1274	149.73	5,560,261	2,725,321	2,834,940
1031	GFEPA-1275	102.21	3,685,570	2,948,455	737,114
1032	GFEPA-1280	102.21	3,685,570	2,948,457	737,113
1033	GFEPA-1288	124.2	4,478,514	243,864	4,234,651
1034	GFEPA-1289	196.09	6,648,674	5,318,938	1,329,735
1035	GFEPA-1290	134.68	4,711,460	2,335,768	2,375,692
1036	GFEPA-1292	220.99	7,968,679	720,440	7,248,239
1037	GFEPA-1293	130.94	4,721,691	3,106,884	1,614,807
1038	GFEPA-1294	102.21	3,905,031	585,763	3,319,269
1039	GFEPA-1295	102.21	3,933,031	589,955	3,343,076
1040	GFEPA-1296	102.21	3,933,031	393,303	3,539,728
1041	GFEPA-1297	102.21	4,070,057	610,508	3,459,549
1042	GFEPA-1298	102.21	3,933,031	589,955	3,343,076
1043	GFEPA-1299	102.21	3,809,317	571,397	3,237,919
1044	GFEPA-1300	102.21	3,809,317	571,398	3,237,919
1045	GFEPA-1301	102.21	3,809,317	571,398	3,237,918
1046	GFEPA-1302	102.21	3,809,317	571,398	3,237,918
1047	GFEPA-1303	130.89	4,719,648	3,775,718	943,929
1048	GFEPA-1304	172.74	6,228,823	3,088,808	3,140,015
1049	GFEPA-1305	102.21	3,575,553	2,860,442	715,111
1050	GFEPA-1306	102.21	3,988,039	398,805	3,589,234
1051	GFEPA-1307	102.21	3,933,031	390,779	3,542,251
1052	GFEPA-1310	102.21	3,988,039	598,205	3,389,834
1053	GFEPA-1313	102.21	3,933,031	589,955	3,343,076
1054	GFEPA-1314	102.21	3,685,570	579,456	3,106,114
1055	GFEPA-1315	102.21	3,685,570	388,979	3,296,590
1056	GFEPA-1316	167.97	5,695,231	1,088,753	4,606,479
1057	GFEPA-1317	142.01	4,815,027	3,852,021	963,006
1058	GFEPA-1330	172.74	6,414,758	581,735	5,833,023
1059	GFEPA-1331	130.89	4,860,533	3,888,426	972,107
1060	GFEPA-1332	102.21	3,685,570	368,473	3,317,096
1061	GFEPA-1338	102.21	3,685,570	2,945,242	740,328
1062	GFEPA-1339	102.21	3,685,570	2,948,455	737,114
1063	GFEPA-1340	102.21	3,685,570	2,948,456	737,114
1064	GFEPA-1341	130.94	4,862,499	3,889,999	972,500
1065	GFEPA-1343	184.32	6,249,569	4,999,655	1,249,914
1066	GFEPA-1344	249.11	8,446,378	6,757,103	1,689,276
1067	GFEPA-1345	207.67	7,264,822	5,790,064	1,474,758

1120	GFEP1-0125	125.53	4,864,284	486,429	4,377,855
1121	GFEP1-0126	125.53	4,864,284	486,429	4,377,855
1122	GFEP1-0129	125.53	4,864,284	480,227	4,384,057
1123	GFEP1-0132	125.53	4,796,725	585,378	4,211,346
1124	GFEP1-0141	125.53	4,864,284	486,428	4,377,856
1125	GFEP1-0142	125.53	4,796,725	473,596	4,323,128
1126	GFEP1-0156	197.9	7,455,595	745,560	6,710,035
1127	GFEP1-0190	125.53	4,931,844	486,983	4,444,861
1128	GFEP1-0192	197.22	7,429,975	733,254	6,696,721
1129	GFEP1-0193	185.95	7,005,390	701,752	6,303,638
1130	GFEP1-0195	125.53	4,700,790	462,576	4,238,214
1131	GFEP1-0196	125.53	4,796,725	473,471	4,323,253
1132	GFEP1-0197	125.53	4,796,725	2,020,416	2,776,308
1133	GFEP1-0198	125.53	4,796,725	2,020,416	2,776,308
1134	GFEP1-0202	125.53	4,796,725	479,673	4,317,051
1135	GFEP1-0213	125.53	4,796,725	479,673	4,317,052
1136	GFEP1-0214	125.53	4,796,725	479,673	4,317,051
1137	GFEP1-0215	125.53	4,796,725	479,673	4,317,051
1138	GFEP1-0216	125.53	4,796,725	479,673	4,317,051
1139	GFEP1-0228	166.62	6,187,506	611,768	5,575,738
1140	GFEP1-0238	125.53	4,999,403	493,738	4,505,665
1141	GFEP1-0295	243.41	9,170,140	910,500	8,259,640
1142	GFEP2-0300	102.21	3,960,612	792,122	3,168,490
1143	GFEP2-0301	102.21	3,960,612	403,680	3,556,932
1144	GFEP2-0308	102.21	4,107,188	408,195	3,698,992
1145	GFEP2-0310	102.21	4,052,179	405,222	3,646,957
1146	GFEP2-0325	146.35	5,986,102	598,609	5,387,493
1147	GFEP2-0331	102.21	3,960,612	396,062	3,564,550
1148	GFEP2-0334	102.21	4,052,179	405,220	3,646,959
1149	GFEP2-0335	102.21	4,052,179	405,220	3,646,959
1150	GFEP2-0336	102.21	4,052,179	-	4,052,179
1151	GFEP2-0337	102.21	4,052,179	-	4,052,179
1152	GFEP2-0343	124.2	4,924,000	-	4,924,000
1153	GFEP2-0352	102.21	3,960,612	346,071	3,614,541
1154	GFEP2-0353	102.21	3,960,612	396,908	3,563,704
1155	GFEP2-0354	102.21	3,960,612	396,908	3,563,704
1156	GFEP2-0355	102.21	3,960,612	391,011	3,569,601
1157	GFEP2-0356	102.21	3,960,612	396,061	3,564,551
1158	GFEP2-0357	124.2	4,812,732	481,275	4,331,457
1159	GFEP2-0358	138.76	5,376,924	532,324	4,844,600
1160	GFEP2-0367	147.76	5,407,598	540,760	4,866,838
1161	GFEP2-0371	102.21	4,052,179	-	4,052,179
1162	GFEP2-0389	102.21	3,960,612	391,011	3,569,601
1163	GFEP2-0392	102.21	3,960,612	391,011	3,569,601
1164	GFEP2-0398	102.21	3,905,604	215,217	3,690,386
1165	GFEP2-0399	102.21	3,905,604	215,217	3,690,386
1166	GFEP2-0401	102.21	3,905,604	390,561	3,515,042
1167	GFEP2-0402	102.21	3,905,604	390,561	





1216	GFEp4-1353	102.21	3,988.039	396.325	3,591.714
1217	GFEp4-1354	102.21	3,988.039	396.302	3,591.738
1218	GFEp4-1356	102.21	3,988.039	598.207	3,389.832
1219	GFEp4-1358	102.21	3,988.039	398.870	3,589.169
1220	GFEp4-1359	102.21	3,988.039	398.804	3,589.235
1221	GFEp4-1379	102.21	3,850.595	385.060	3,465.535
1222	GFEp4-1380	196.74	7,729.532	772.954	6,956.578
1223	GFEp1-0010	678.66	26,663.323	2,632.808	24,030.515
1224	GFEp1-0015	480	19,375.013	1,626.285	17,748.728
1225	GFEp1-0043	381.83	15,412.388	1,541.239	13,871.148
1226	GFEp1-0044	548.92	23,693.125	2,342.485	21,350.640
Total		182,131	6,794,205,520	2,131,074,470	4,663,131,050

38	GFEP2-0364	102.21	425,194
39	GFEP2-0365	102.21	425,194
40	GFEP2-0366	102.21	425,194
41	GFEP2-0368	139.77	581,443
42	GFEP2-0397	102.21	425,194
43	GFEP2-0400	102.21	425,194
44	GFEP2-0403	135.14	562,182
45	GFEP2-0404	137.82	573,331
46	GFEP2-0405	198.60	826,176
47	GFEP2-0406	226.03	940,285
48	GFEP2-0407	253.45	1,054,352
49	GFEP2-0408	280.88	1,168,461
50	GFEP2-0409	300.58	1,250,413
51	GFEP2-0433	177.37	737,859
52	GFEP2-0439	126.31	525,450
53	GFEP2-0443	179.09	745,014
54	GFEP2-0444	200.93	835,869
55	GFEP2-0457	408.78	1,700,525
56	GFEP2-0458	345.81	1,438,570
57	GFEP2-0474	114.97	478,275
58	GFEP2-0475	114.97	478,275
59	GFEP2-0551	200.52	834,163
60	GFEP4-1016	114.97	478,275
61	GFEP4-1018	114.97	478,275
62	GFEP4-1020	114.97	478,275
63	GFEP4-1075	114.97	478,275
64	GFEP4-1083	189.78	789,485
65	GFEP4-1084	322.69	1,342,390
66	GFEP4-1093	114.97	478,275
67	GFEP4-1131	114.97	478,275
68	GFEP4-1132	114.97	478,275
69	GFEP4-1133	114.97	478,275
70	GFEP4-1134	114.97	478,275
71	GFEP4-1135	114.97	478,275
72	GFEP4-1136	114.97	478,275
73	GFEP4-1139	196.82	818,771
74	GFEP4-1140	250.98	1,044,077
75	GFEP4-1142	246.71	1,026,314
76	GFEP4-1184	299.31	1,245,130
77	GFEP4-1185	257.17	1,069,827
78	GFEP4-1210	102.28	425,485
79	GFEP4-1211	102.27	425,443
80	GFEP4-1212	102.26	425,402
81	GFEP4-1222	102.23	425,277
82	GFEP4-1223	102.23	425,277



128	GFEP4-1366	102.21	425,194
129	GFEP4-1367	102.21	425,194
130	GFEP4-1368	102.21	425,194
131	GFEP4-1369	102.21	425,194
132	GFEP4-1370	102.21	425,194
133	GFEP4-1371	102.21	425,194
134	GFEP4-1372	102.21	425,194
135	GFEP4-1373	102.21	425,194
136	GFEP4-1374	102.21	425,194
137	GFEP4-1375	102.21	425,194
138	GFEP4-1376	102.21	425,194
139	GFEP4-1377	102.21	425,194
140	GFEP4-1378	102.21	425,194
141	GFEP4-1382	102.21	425,194
142	GFEP4-1383	102.21	425,194
143	GFEP4-1387	269.01	1,119,082
144	GFEP4-1390	200.65	834,704
145	GFEP4-1398	150.45	625,872
146	GFEP4-1401	188.46	783,994
147	GFEP2-0560	376.49	1,566,198
148	GFEP3-0569	290.86	1,209,978
149	GFEP3-0570	350.78	1,459,245
150	GFEP1-0011	599.99	2,495,958
151	GFEP1-0016	480.00	1,996,800
152	GFEP1-0017	480.00	1,996,800
153	GFEP1-0018	578.34	2,405,894
154	GFEP1-0019	480.00	1,996,800
155	GFEP1-0025	375.14	1,560,582
156	GFEP1-0031	395.53	1,645,405
157	GFEP3-0574	370.98	1,543,277
158	1	1877.90	7,812,064
159	2	1851.89	7,703,862
160	3	1954.75	8,131,760
161	4	2048.48	8,521,677
162	5	2584.62	10,752,019
163	6	2094.30	8,712,288
164	7	2087.99	8,686,038
165	8	2454.90	10,212,384
166	9	2467.13	10,263,261
167	296	337.32	1,403,251
168	297	320.90	1,334,944
169	298	170.06	707,450
170	315	128.90	536,224
171	316	140.34	583,814
172	317	140.34	583,814
173	318	252.34	1,049,734



TABLE D
Comparison 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)	NA
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)	-
3	(i) Balance unsold area (In Sq mt) (to be certified by Management and to be verified by CA from the records and books of accounts)	NA
	(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	NA
4	Estimated receivables of ongoing project [Sum of 2 + 3(ii)]	NA
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	NA
	IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	NA

*Projects that are ongoing on the date of commencement of THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016 and for which the completion certificate has not been issued.

TABLE E
Designated Bank Account Details

Sr No	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date)
1	Opening Balance	-
2	Deposits	1,60,06,34,649
3	Withdrawals	1,54,72,32,861
4	Closing Balance	5,34,01,789

Note:* In the context of this certificate, collections for the project were received towards the end of quarter (31/03/2024) and 70:30 split of the collection Started from Q1 24-25



TABLE F
Means of Finance

Sr no	Particulars	Estimated (at time of registration) (in Rs.) (Proposed and Indicative)	Proposed/Estimated (as on date of certificate) (in Rs)	Actual (As on date of certificate) (in Rs)
1	Own Funds			
2	Total Borrowed Funds (secured) - Drawdown availed till date	2,94,18,79,080	2,80,02,57,863	95,40,74,075
3	Total Borrowed Funds (unsecured) - Drawdown availed till date			
4	Customer receipts used for projects	2,29,29,42,654	2,19,29,42,654	2,13,10,74,470
5	Total Funds for Project	5,23,48,21,733	4,99,32,00,517	3,08,51,48,546
6	Total Estimated Cost (As per Table A)	5,23,48,21,733	4,99,32,00,517	4,99,32,00,517

TABLE G
Any Comments/Observations of CA

1	The certificate being issued is based on the records and documents produced before us and explanations provided to us by the management of the Company. It is pertinent to mention that the estimated costs in this certificate are based on engineer's certificate and management estimate. We don't vouch for accuracy of the same. Incurred costs in this certificate are as per the generally accepted accounting principles in India and we have obtained sufficient necessary supportings for issuance of this certificate but we have not verified the costs in entirety considering the voluminous transactions of the Company.
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Yours Faithfully,
FOR SAMIR HUSSAIN & Co.
Chartered Accountants

Samir Hussain

Samir Hussain
Proprietor
Membership Number- 189324
FRN No-154525W
UDIN-
Date: 18-02-2025
Place: Nagpur



Agreed and accepted by :

Rupesh Kumar Verma

Signature of Promoter(Authorised signatory)

Name: Rupesh Verma

Date: 18-02-2025