



CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 30.03.2022

I, based on relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, a Limited Liability Partnership incorporated under the LLP Act, 2008 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure, including deposits to landlords under the Joint Development Agreement and repayment of Loans, of **Rs. 64,70,22,689/- (Rupees Sixty-Four Crores Seventy Lakhs Twenty-Two Thousand Six Eighty-Nine Only)** as on **30.03.2022** on the housing project undertaken by the LLP, named as **Gulmohar Residency** located at Sy. No.19, Mallapur Village, Uppal Mandal, Medchal Malkajgiri District.

The details of the Construction expenses incurred, and the Sources of Funds is as given below:

S.No.	Particulars	Cost Estimated (INR)	Revised Estimate (INR)	Amount Incurred (INR)	Yet to be incurred (INR)
1	Sanction Cost	5,09,62,480	-	5,09,62,480	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	46,10,28,726	46,19,97,274
4	Financial Cost	1,24,34,922	-	83,22,658	41,12,264
5	Admin Cost	4,01,58,000	-	3,12,59,219	88,98,781
6	Re-payment-TATA Capital	4,50,00,000	6,19,00,000	8,04,35,206	2,64,64,795
	Total	108,65,95,802	6,19,00,000	64,70,22,689	50,14,73,100
	Source of Funds				
1	Receipts from Customers	-	-	58,07,22,181	-
2	Loan from NBFC (Tata Cap)	-	-	10,69,00,001	-
3	Promoters Contribution / Investment from Associate Company	-	-	4,67,06,038	-
	Total	-	-	73,43,28,220	-

This certificate is issued at the request of the client for the purposes of loan processing and review by Tata Capital Financial Services Limited and is not to be used for any other purposes.


(Ajay Mehta)
Chartered Accountant
M. No.035449
ICAI-UDIN: 22035449AFZMLZ3123



Date: 30-03-2022
Place: Hyderabad