

CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 31.03.2023 www.kgmco.in

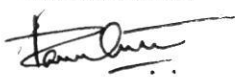
We, on the basis of relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, a Limited Liability Partnership incorporated under the LLP Act, 2008 and having its registered office at 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G Road, Secunderabad 500 003 have incurred expenditure, including deposits to landlords under the Joint Development Agreement and repayment of Loans, of Rs. 96,62,55,658/- (Rupees Ninety-Six Crores Sixty-Two Lakhs Fifty-Five Thousand Six Hundred Fifty-Eight Only) as on 31.03.2023 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	35,17,772	5,48,05,062	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	70,59,51,774	21,70,74,226
4	Financial Cost	1,24,34,922	-	66,81,684	57,53,238
5	Admin Cost	4,01,58,000	57,01,640	4,58,59,640	-
6	Re-payment-TATA Capital	4,50,00,000	7,00,00,000	10,97,11,110	-
7	Advances to Suppliers/ Contractors	-	-	2,82,31,988	-
	Total	108,65,95,802	7,92,19,412	96,62,55,658	22,28,27,464
	Source of Funds				
1	Receipts from Customers	-	-	84,74,25,451	-
2	Loan from NBFC (Tata Cap)	-	-	10,97,11,111	-
3	Promoters Contribution / Investment from Associate Company	-	-	1,75,22,121	-
	Total	-	-	97,46,58,683	-

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.

For M/s KGM & Co
(Chartered Accountants)
FRN: 0015353S



CA Pranay Mehta
M No: 233650
(Partner)
Place: Hyderabad
Date: 10-04-2023



KGM & CO
N: 23233650BGXLWB3767

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003