

CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 31.012.2019

I, on the basis of relevant records produced and information & explanations given by the management hereby certify that **M/s. Modi Realty Mallapur LLP**, an 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.9,15,02,272/-(Rupees Nine Crores Fifteen Lakhs Two Thousand two Hundred Seventy Two only)** as on **31-012-2019** 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	4,43,30,807	-	4,43,30,807	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	91,28,34,500	-	1,86,28,293	89,42,06,207
4	Financial Cost	27,14,629	97,20,293	40,53,000	83,81,922
5	Admin Cost	14,71,507	3,86,86,493	34,16,439	3,67,41,561
6	Repayment of Loan (Tata Cap.)	20,00,000	40,59,333	60,59,333	-
	Total	97,83,65,843	5,24,66,119	9,15,02,272	93,93,29,690
	<u>Source of Funds</u>				
1	Receipts from Customers			3,81,73,116	
2	Loan from NBFC (Tata Cap)			4,50,00,000	
3	Unsecured Loan from Others			1,07,00,000	
4	Promoters Contributions			1,77,27,776	
	Total			11,16,00,892	

5-4-187/3&4, First Floor, Soham Mansion, MG Road Secunderabad 500003

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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.



M. No 035449

Date: 27.03.2020

Place: Hyderabad

ICAI-UDIN: 20035449AAAAAP4289