

Client

CERTIFICATE FOR QUARTERLY WORK PROGRESS AS ON 31.03.2021

I, 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. 25,52,38,483/- (Rupees Twenty-Five Crores Fifty-Two Lakhs Thirty-Eight Thousand Four Hundred and Eighty-Three only)** as on **31.03.2021** 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	4,50,70,807	-	4,50,70,807	-
2	Land Acquisition/JDA	1,50,14,400	-	1,50,14,400	-
3	Construction Cost	92,30,26,000	-	14,14,68,225	78,15,57,775
4	Financial Cost	1,24,34,922	-	95,06,482	29,28,440
5	Admin Cost	4,01,58,000	-	2,17,72,944	1,83,85,056
6	Re-payment-TATA Capital	4,50,00,000	-	2,24,05,625	2,25,94,375
	Total	108,07,04,129	0	25,52,38,483	82,54,65,646
	Source of Funds				
1	Receipts from Customers	-	-	20,96,63,570	-
2	Loan from NBFC (Tata Cap)	-	-	4,50,00,000	-
3	Unsecured Loan from Others	-	-	1,76,54,644	-
4	Promoters Contributions	-	-	67,18,447	-
	Total	-	-	27,90,36,661	-

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)
(Ajay Mehta)
Chartered Accountant
M. No.035449

Date: 21-04-2021
Place: Hyderabad

ICAI-UDIN: 21035449AAAAEL1000

