Siddhi
302, Navratna Appartments, New Vikasgruh Road,
380007
Email : shahsiddhi2912@gmail.com-Akhil
Mobile : 7383812414
Submitted On: 27-10-2025

Means of Finance

Promoter Name: HRISHIKESH VENTURES LLP					Start Date: 14-08-2024	
Project Name: H7					End Date: 12-02-2028	
Application of Fund	**Estimated**	**%**	**Incurred & Paid**	**%**	**To be incurred**	**%**
Land Cost	**16,94,41,700**	**41.09**	**16,94,41,700**	**51.16**	**0**	**0**
FSI	**2,90,51,324**	**7.04**	**1,55,30,368**	**4.69**	**1,35,20,956**	**16.66**
TDR	**0**	**0**	**0**	**0**	**0**	**0**
Construction cost (Development Cost)	**14,72,00,000**	**35.69**	**9,92,62,631**	**29.97**	**4,79,37,369**	**59.05**
On site exp	**1,67,00,000**	**4.05**	**38,35,879**	**1.16**	**1,28,64,121**	**15.85**
Statutory Exp	**32,65,794**	**0.79**	**17,67,793**	**0.53**	**14,98,001**	**1.85**
Interest	**3,22,46,697**	**7.82**	**2,88,89,291**	**8.72**	**33,57,406**	**4.14**
Other (If any)	**1,44,91,325**	**3.51**	**1,24,91,325**	**3.77**	**20,00,000**	**2.46**
Total	**41,23,96,840**		**33,12,18,987**		**8,11,77,853**	
Application of Fund	**Estimated**	**%**	**Incurred & Paid**	**%**	**To be incurred**	**%**
Owned Fund	**0**	**0**	**0**	**0**	**0**	**0**
Borrowed Fund (Secured)	**18,00,00,000**	**27.66**	**17,00,49,192**	**49.67**	**99,50,808**	**3.23**
Borrowed Fund (UnSecured)	**4,38,65,531**	**6.74**	**4,38,65,531**	**12.81**	**0**	**0**
Customer Receipts	**42,68,72,350**	**65.60**	**12,84,44,000**	**37.52**	**29,84,28,350**	**96.77**
Creditors	**0**	**0**	**0**	**0**	**0**	**0**
Other (if any)	**0**	**0**	**0**	**0**	**0**	**0**
Source Fund Total	**65,07,37,881**		**34,23,58,723**		**30,83,79,158**	

Yours Faithfully,
Name of Chartered Accountant's :**Siddhi Piyushkumar Shah**

Partner/Proprietor(Membership Number) : **176818**
UDI Number : **25176818BMJAYN8881**
CA FIRM Number : **160012W**
CA FIRM Name : **Siddhi P Shah & Co**
CA Designation : **Proprietor**
Notes to Certificate : **None**

Signature Not Verified
Digitally Signed By: Siddhi
Reason: Secure
Signed Date: 27/10/2025 02:05 +0530