TIMBAWALA
305, SAAKAR-I, OPP. NEHRU BRIDGE, NAVRANGPURA
380009
Email : timbawala.aliakbar@gmail.com-Akhil
Mobile : 9904652002
Submitted On: 01-12-2025

Means of Finance

Promoter Name: NAVRATNA S G HIGHWAY PROPERTIES PVT LTD					Start Date: 14-10-2025	
Project Name: NAVRATNA GULMOHAR PARK					End Date: 31-12-2032	
Application of Fund	**Estimated**	**%**	**Incurred & Paid**	**%**	**To be incurred**	**%**
Land Cost	**60,10,96,815**	**9.49**	**60,10,96,815**	**62.28**	**0**	**0**
FSI	**69,52,80,078**	**10.98**	**16,28,29,028**	**16.87**	**53,24,51,050**	**9.92**
TDR	**0**	**0**	**0**	**0**	**0**	**0**
Construction cost (Development Cost)	**3,75,82,00,000**	**59.33**	**9,52,13,971**	**9.86**	**3,66,29,86,029**	**68.22**
On site exp	**45,40,93,107**	**7.17**	**7,88,76,128**	**8.17**	**37,52,16,979**	**6.99**
Statutory Exp	**8,78,30,000**	**1.39**	**2,71,92,260**	**2.82**	**6,06,37,740**	**1.13**
Interest	**73,18,00,000**	**11.55**	**0**	**0**	**73,18,00,000**	**13.63**
Other (If any)	**60,00,000**	**0.09**	**0**	**0**	**60,00,000**	**0.11**
Total	**6,33,43,00,000**		**96,52,08,202**		**5,36,90,91,798**	
Application of Fund	**Estimated**	**%**	**Incurred & Paid**	**%**	**To be incurred**	**%**
Owned Fund	**36,00,00,000**	**4.39**	**35,75,00,000**	**36.46**	**25,00,000**	**0.03**
Borrowed Fund (Secured)	**0**	**0**	**0**	**0**	**0**	**0**
Borrowed Fund (UnSecured)	**62,30,06,324**	**7.59**	**62,30,06,324**	**63.54**	**0**	**0**
Customer Receipts	**7,22,63,00,000**	**88.03**	**0**	**0**	**7,22,63,00,000**	**99.97**
Creditors	**0**	**0**	**0**	**0**	**0**	**0**
Other (if any)	**0**	**0**	**0**	**0**	**0**	**0**
Source Fund Total	**8,20,93,06,324**		**98,05,06,324**		**7,22,88,00,000**	

Yours Faithfully,
Name of Chartered Accountant's :**TIMBAWALA ALIAKBAR KUTBUDDIN**

Partner/Proprietor(Membership Number) : **180746**
UDI Number : **25180746BMLCVI1518**
CA FIRM Number : **115833W**
CA FIRM Name : **Rangwala And Co.**
CA Designation : **Partner**
Notes to Certificate : **N.A.**

Signature Not Verified
Digitally Signed By: TIMBAWALA
Reason: Secure
Signed Date: 01/12/2025 06:08 +0530