



Form-Ex3
Chartered Accountant's Fund Utilization Certificate
(Project Extension)
[Karnataka Real Estate Regulatory Authority
(Real Estate (Regulation & Development) Rules, 2017)]

RERA No. : PRM/KA/RERA/1251/446/PR/200226/003304
Project Name : SUMADHURA CAPITOL TOWERS
Promoter Name : SUMADHURA CAPITOL TOWERS PRIVATE LIMITED
Total Cost of Real Estate Project : Rs. 668.35 crores (Revised)

To
The Sumadhura Capitol Towers Private Limited
No 14&158, Pattandur Agarahara Village,
KR Puram Hobli, Bangalore East Taluk,
Bangalore-560066, Karnataka.

Subject: Certificate for Funds utilized for the Project Sumadhura Capitol Towers.
Sir,

I/ We Pranay & Co., Chartered Accountants, have undertaken assignment of certifying the funds utilized
For Sumadhura Capitol Towers bearing RERA Registration Number PRM/KA/RERA/1251/446/PR/200226/003304

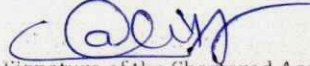
The Promoter in compliance with section 4(2)(1)(D), of the Real Estate (Regulation and Development) Act, 2016 has deposited 70%
of the amounts received from the allottees of this project in the following account:

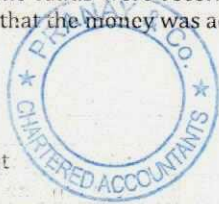
Name of the Account Holder: SUMADHURA CAPITOL TOWERS PRIVATE LIMITED
Designated Account Number: 57500000435611
Bank Name: HDFC BANK LTD.
IFSC Code: HDFC0000523
Branch Name: RICHMOND ROAD

Sl.No	Particulars	INR in Rs. (Crores)
1	Opening Balance in the Designated Account	0.00
2	Total Amount collected from Allottees	15.00
3	Total Amount invested by Promoter (Own Fund)	270.62
4	Total Borrowings	266.32
5	Total Amount utilized for Project till date	551.94
6	Closing Balance	0.00

I/We, Pranay & Co., Chartered Accountants, certify that out of the funds received Rs. 15.00 crores, the amount of Rs. 15.00 crores
has been utilized for construction purposes of the project Sumadhura Capitol Towers and Rs. 0.00 remains unutilized. Expenditures
incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have
exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Yours Faithfully


Signature of the Chartered Accountant
Name: Ch. Pranay
Membership Number:
Address: Siddapura, Bangalore
Email ID: pranayraofca@gmail.com
UDIN: 23232419BGXHX9183



Date: 31/01/2023
Place: Bangalore