

Form Ex4
Chartered Accountant's for funds required
(Project Extension)
[Karnataka Real Estate Regulatory Authority
(Real Estate (Regulation and Development) Rules, 2017)]

RERA No. : PRM/KA/RERA/1251/446/PR/190130/002312
Project Name : DS-MAX SKY GRAND
Promoter Name : DS-MAX PROPERTIES PRIVATE LIMITED
Total Cost of project as per RERA Registration:
Total Amount utilized for project till date:

To,
M/S DS-MAX PROPERTIES PRIVATE LIMITED,
#1794, 14th main, 30th cross,
HBR layout 1st stage, 5th Block,
Bangalore – 560043

Subject: Certificate for funds required for the Project DS-MAX SKY GRAND for completion of the project

Sir,

I CA K.Somanatham , undertaken assignment of certifying the funds required for Project DS-MAX SKY GRAND bearing Registration number PRM/KA/RERA/1251/446/PR/190130/002312.

The Promoter is in compliance with Section 4(2)(I)(D), of the Real Estate (Regulation and Development) Act, 2-16 has deposited 70% of the amounts received from the allottees of this project in the following account:

Name of the Account Holder: DS MAX PROPERTIES PRIVATE LIMITED

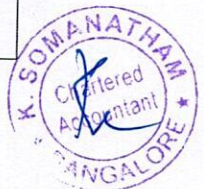
Designated Account number: 60299760803

Bank name: Bank of Maharashtra

IFSC Code: MAHB0000304

Branch Name: City Market, Bengaluru

Sr. No	Particulars	INR in Rs.
1	Opening Balance in Designated Account	
2	Total Amount collected from Allottees	Rs. 1,07,39,62,325/- (100%) and Rs,75,17,70,348/- (70%)
3	Total Amount invested by Promoter (Own fund)	Rs.11,83,14,599/-
4	Total amount received from allottees	
5	Borrowings: Name of the lender: Amount Disbursed:	

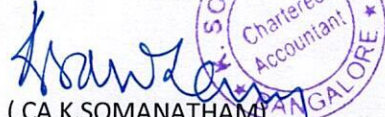


	Amount pending for disbursement from lender: Amount to be repaid to lender:	
6	Mortgage details: Mortgaged to (Name of entity/institution): Amount disbursed: Amount pending for disbursement: Amount pending to be repaid to lender:	
7	Total funds required for project completion (cost to go)	
8	Closing Balance	

*Completion means completion of all development works as defined in section 2(t) of the Real Estate (Regulation and Development) Act, 2016.

I CA K.Somanatham, certify that out of the funds received Rs. 1,07,39,62,325/- (100%) and Rs,75,17,70,348/- (70%) has been utilized for construction purposes of the project DS-MAX SKY GRAND and Rs. 3,25,00,000/- is required to carry on the completion of work.

Yours Faithfully,


(CA K.SOMANATHAM)
Chartered Accountant

Place: Bangalore

Date:27-09-2023

UDIN: 23217260BGPKEY9188