# S. JANARDHAN & ASSOCIATES CHARTERED ACCOUNTANTS

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#### FORM 4 C C

#### ON THE LETTERHEAD OF CHARTEREDACCOUNTANT (Holding Certificate of Practice)

## Report and Certification of Completion under RERA

KRERA Registration Number: PRM/KA/RERA/1251/308/PR/020822/005119

Project Name: PRIDE VATIKA PHASE-II

Project Address: PRIDE VATIKA PHASE-II, SY. NOS. 173, 176/2, 177, 178/1 AND 178/2, BUKKASAGARA VILLAGE, JIGANI HOBLI, ANEKAL TALUK,, ANEKAL, BENGALURU URBAN.

Promoter Name: EXPERT INVESTMENTS.

Address: #901, 9th Floor, Pride Hulkul, Lalbagh Road, Bangalore - 560027.

SUBJECT: Report and certification of completion with respect to KRERA registered project PRIDE VATIKA PHASE-II developed by EXPERT INVESTMENTS having RERA Registration Number: PRM/KA/RERA/1251/308/PR/020822/005119

- 1. This report and certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Karnataka Real Estate (Regulation and Development) Rules, 2017
- 2. I/We have obtained all necessary information and explanation from the promoter, during the course of our review, which in my/our opinion are necessary for the purpose of this review and certificate.
- 3. I/We hereby confirm that I/We have examined the prescribed registers, reports, books, documents, agreements and the relevant records of EXPERT INVESTMENTS, for the project for the period from 02/08/2022 to 31/03/2023.
- 4. I/We are relied on the work of external professional certificates of engineer, architects, chartered accountants, licensed surveyors, structural engineers, valuears' etc to form the opinion and issue of this report and certificate.

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## 5. Details of the project and observations $\mbox{-}$ qualifications $\mbox{-}$

SL No	Details	Details / Observation / Qualification				
1	Type and Nature of the project -	- Residential (Apartment / villa) / commercial / mixed / Plotted / Industrial				
2	Number of units / inventory as per sanctioned plan	294 Units				
3	Date of RERA Registration as per registration certificate	02.08.2022				
4	End Date as per RERA registration certificate	31.12.2023		111		
4(a)	Extension End date	N/A				
4(b)	Covid Extension End date	N/A				
5	Project Start date as per Registration application	02.08.2022				
6	Nature of Ownership of Land	Own venture				
7	Total Estimate Cost of Construction as per registration	Rs. 220000000	/-			
8	Total Estimated Land Cost as per registration	Rs. 455550000/-				
9	Total Cost of the Project as per registration	Rs. 675550000	/-		1	
10	Project Designated Bank Account as per RERA registration	Expert Investments - RERA Designated Account For Pride Vatika Phase-II Axis Bank Ltd. Designated A/o No. 921020030790281				
11	Has the promoter deposited (minimum) 70% of the money realized from the allottees into the project designated bank account from time to time in accordance with Sec 4(2)(L)(D) of the Act	Yes / No				
12	Details of Applicable Quarterly Updates as per the Sec 11 (e) of the	Quarter	Due Date	Actual Filing Date	Delay Yes/No	
	Act and Rule 15 (D) and	Q3-2019-20	2	12/09/2022	1 03/110	
	submission made by the promoter	Q4-2019-20	_	12/09/2022		
	Submission made by the promoter	U4-201 7-20	-			
	submission made by the promoter		-		-	
	submission made by the promoter	Q1-2020-21		12/09/2022 12/09/2022	-	
	submission made by the promoter		-	12/09/2022	-	
	submission made by the promoter	Q1-2020-21 Q2-2020-21	-	12/09/2022 12/09/2022		
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21	•	12/09/2022 12/09/2022 12/09/2022	-	
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21	-	12/09/2022 12/09/2022 12/09/2022 12/09/2022	-	
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21 Q1-2021-22	-	12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	-	
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21 Q1-2021-22 Q2-2021-22	-	12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	-	
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21 Q1-2021-22 Q2-2021-22 Q3-2021-22		12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	-	
		Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21 Q1-2021-22 Q2-2021-22 Q3-2021-22 Q4-2021-22 Q1-2022-23		12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022		
	submission made by the promoter	Q1-2020-21 Q2-2020-21 Q3-2020-21 Q4-2020-21 Q1-2021-22 Q2-2021-22 Q3-2021-22 Q4-2021-22 Q1-2022-23		12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	-	

13	Details of Applicable Audit of Statement of Accounts submission	Year ended	Due Date	Actual Filing Date	Delay Yes/No
	of accounts and report thereon as per the proviso 3 to Sec 4(2)(L){D)of the Act	31-3-2022	30-11-2022	11-11-2022	NO
14	Details of Borrowings on the	De	tails	Details (amo	ount in Rs.)
	project-	Name of the		- NA -	
	(In case of multiple borrowers please add additional table	Amount Borre	200000000000000000000000000000000000000	- NA -	
	add additional table	/ payable as of certificate		- NA -	
		borrowings as letter / conditi		- NA -	
		Attach the co hypothecation the project lar	/ mortgage of	- NA -	
		If the amount settled. Attach release/disch NOC from th	is repaid and a copy of arge letter/	- NA -	6
15	Details of encumbrance on the	Details of en		Deta	ails
	project land - (In case of multiple encumbrances, please add additional table	Nature of pen Encumbrance land	ding on the project	- NA -	
		Name of personal charge on pro	perty	- NA -	
		Additional D	2-2000 (Am	- NA -	
		Any liability such encumbr amount there	ance – if so,	- NA -	
		Attach copy discharges le from the inte	etter / NOC	- NA -	
16	Summary of amount Realised, incurred in case of Ongoing Project as per Sec 4(2)(L)(D) of the Act	Refer Table –	A	qualification: N	IL
17	Summary of Money Realised, incurred for the project from the inception of the Project (Pre & Post RERA period)	Refer Table – Mention any o		qualification: N	ΠL
18	Details of Commission / brokerage	Refer Table –	С		
	paid to Real Estate Agents -			qualification: N	
19	Details of pending work in the project and estimated cost to	Nature of Pe	nding Work	Estimate Cost the pending w	
	complete such pending work	NIL		NIL	
10	W/h - 4h 11 1	If		41	
20	Whether all agreed services, facilities, amenities are completed including all phases in case of phase wise construction of the	Facilities, An per agreement and Marketin	menities as	the details the	9 5.24
	project in accordance with the	- List		9/12	
	Agreement for sale, Marketing	-1	NA-	-N	
	collaterals and promises made by the promoter.	-N	IA-	-N.	A-
21	Sold and Unsold units / inventory	Refer Table	D		
- 1	Sold and Chaolic units / Inventory &	1			

Mention any observation or qualification: NIL
Yes / No / Not Applicable
If not complied, mention the observation/qualification there on
Nature and type of insurance policy obtained Expiry date of insurance policy  Obtained – Yes / No Transferred to association – Not Applicable
Yes / No — Association will be formed in due course.  1. Name of the Association: 2. Date of registration: 3. Registration number: 4. Registering authority:
Attachment -NA-
Yes / No –  It is layout project so DoD is not applicable.  1. Date of Deed of Declaration:  2. Date of registration of DoD:  3. Registration number:  4. Registering authority:
Refer Table - E Mention any observation or qualification
Refer Table - F Mention any observation or qualification
Date Nature of payment -NA-
- NIL -

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## TABLE A -

In case of Ongoing Project -

Summary of amount Realised, incurred and In case of Ongoing Project as per U/s. 4(2) (L) (D) of the Act -

Details	Note	Amount in Rs. (100%)
Total Money Realised from the allottees since inception of the Project till the date of application for registration of project (applicable in case of ongoing project)	A	NIL
70 % of the amount realized	B = A*70%	NIL
Money incurred / utilized towards for construction of the project or the land cost for the project as required U/s. 4(2)(L)(D) of the Act till the date of application for registration of project Excess I (Short)	С	55,05,16,355/-
Excess / (Short)	D=B-C	-55,05,16,355/-
Amount deposited in accordance with Rule 4(5) -  (promoter has deposited 70 % of the excess money collected within 3 months from application date is in accordance with Rule 4(5) of the K RERA Rule -		-NA-

If amount is not deposited within 3 months from the date of application, mention such non-compliance / qualify in Bold and Italics-

TABLE BSummary of Money Realised, incurred for the project from the inception of the

Project-

	Details	Note	Amount in Rs
since incapplicat	% of Money Realised from the allottees ception of the Project till the date of ion for registration of project ble in case of ongoing project)	A	NIL
the date	% Money Realised from the allottees from of registration of the project till the date of ificate (till 31/03/2023)	В	NIL
TOTAL		C=A+B	NIL
project a	incurred / utilized for construction of the and the land cost of the project as required )(L)(D) of the Act till date -	D	N
a.	Land Cost -		45,55,50,000/-
b.	Approval / NOC's -		
c.	On Site Costs -		21,69,55,111/-
d.	Off Site Costs including Architect, Engineer,		-
e.	Administrative Costs -		
f.	Payment of Taxes, Cess, etc to statutory - Authorities (other than pass through		-
g.	Financial cost - interest etc		
h.	Any other costs -		-
	Total		67,25,05,111/-
Surplus	/ (Deficit)	E=C-D	-67,25,05,111/-

I / We certify that the EXPERT INVESTMENTS has utilized the amounts collected for PRIDE VATIKA PHASE-II project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

TABLE C
Details of commission / brokerage paid to Real Estate Agents —

Financial Year	Total Amount of Commission / brokerage paid to RERA Registered Agents (Amount in Rs.)	Total Amount of Commission / brokerage paid to others (Amount in Rs.)	Total (Amount in Rs.)
	A	В	C=A+B
FY 2020-21	0.00	0.00	0.00
FY 2021-22	0.00	0.00	0.00
FY 2022-23	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

Note - Above values shall match  $\slash$  tally with the financial statements of the project of the promoter.

Table D -

Sold and Unsold Inventory in the project (total number of units in this table shall tally with the total number of units as per sanctioned plan)

## 1. Sold Inventory - As on 31/03/2023

SI. No.	Site No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable	Date of Agreement of sale	Sale Deed registered Yes / No
	NIL	NIL	NIL	NIL	NIL	NIL	NIL

## 2. Unsold Inventory Valuation - As on 31/03/2023

Ready Reckoner Rate as on the date of Certificate of the Residential / Commercial premises Rs.15000/- per sq.mts.

Sr. No.	Site No.	Carpet Area (in sq.mts.) (A)	Unit Consideration as per Ready Reckoner Rate(ASR) (B)	Total ASR consideration per flat (A*B)
1	1	141.87	15,000	21,28,050
2	2	142.71	15,000	21,40,650
3	3	143.55	15,000	21,53,250
4	4	144.39	15,000	21,65,850
5	5	145.20	15,000	21,78,000
6	6	154.70	15,000	23,20,500
7	7	146.00	15,000	21,90,000
8	8	139.29	15,000	20,89,350
9	9	139.29	15,000	20,89,350
10	10	139.29	15,000	20,89,350
11	11	139.29	15,000	20,89,350
12	12	139.29	15,000	20,89,350
13	13	141.15	15,000	21,17,250
14	14	111.43	15,000	16,71,450
15	15	111.43	15,000	16,71,450
16	16	111.43	15,000	16,71,450
17	17	111.43	15,000	16,71,450
18	18	111.43 119.88 Ondrdi	15,000	17,98,200
19	19	303.00	15,000	45,45,000

20	20	229.19	15,000	34,37,850
21	21	208.44	15,000	31,26,600
22	22	196.29	15,000	29,44,350
23	23	98.93	15,000	14,83,950
24	24	92.81	15,000	13,92,150
25	25	92.81	15,000	13,92,150
26	26	92.81	15,000	13,92,150
27	27	92.81	15,000	13,92,150
28	28	92.81	15,000	13,92,150
29	29	92.81	15,000	13,92,150
30	30	134.68	15,000	20,20,200
31	31	134.68	15,000	20,20,200
32	32	92.81	15,000	13,92,150
33	33	92.81	15,000	13,92,150
34	34	92.81	15,000	13,92,150
35	35	92.81	15,000	13,92,150
36	36	92.81	15,000	13,92,150
37	37	92.81	15,000	13,92,150
38	38	120.26	15,000	18,03,900
39	39	132.52	15,000	19,87,800
40	40	92.81	15,000	13,92,150
41	41	92.81	15,000	13,92,150
42	42	92.81	15,000	13,92,150
43	43	92.81	15,000	13,92,150
44	44	92.81	15,000	13,92,150
45	45	92.81	15,000	13,92,150
46	46	92.81	15,000	13,92,150
47	47	92.81	15,000	13,92,150
48	48	127.53	15,000	19,12,950
49	49	441.73	15,000	66,25,950
50	50	441.73	15,000	66,25,950
51	51	582.66	15,000	87,39,900
52	52	640.14	15,000	96,02,100
53	53	441.73	15,000	66,25,950
54	54	441.73	15,000	66,25,950
55	55	325.52	15,000	48,82,800
56	56	222.83	15,000	33,42,450
57	57	222.83	15,000	33,42,450
58	58	222.83	15,000	33,42,450
59	59	222.83	15,000	33,42,450
60	60	222.83	15,000	33,42,450
61	61	222.83	15,000	33,42,450
62	62	285.91	15,000	42,88,650
63	63	222.83	15,000	33,42,450
64	64	222.83	15,000 25,000 25,000	33,42,450
65	65	222.83	\$5,000	33,42,450

66	66	222.83 222.83	15,000	33,42,450 33,42,450
67	67		15,000	10.7
68	68	222.83	15,000	33,42,450
69	69	310.33	15,000	46,54,950
70	70	256.13	15,000	38,41,950
71	71	139.29	15,000	20,89,350
72	72	139.29	15,000	20,89,350
73	73	139.29	15,000	20,89,350
74	74	139.29	15,000	20,89,350
75	75	139.29	15,000	20,89,350
76	76	139.29	15,000	20,89,350
77	77	139.29	15,000	20,89,350
78	78	139.29	15,000	20,89,350
79	79	139.29	15,000	20,89,350
80	80	139.29	15,000	20,89,350
81	81	139.29	15,000	20,89,350
82	82	139.29	15,000	20,89,350
83	83	139.29	15,000	20,89,350
84	84	139.29	15,000	20,89,350
85	85	139.29	15,000	20,89,350
86	86	139.29	15,000	20,89,350
87	87	139.29	15,000	20,89,350
88	88	139.29	15,000	20,89,350
89	89	230.29	15,000	34,54,350
90	90	243.70	15,000	36,55,500
91	91	139.29	15,000	20,89,350
92	92	139.29	15,000	20,89,350
93	93	139.29	15,000	20,89,350
94	94	139.29	15,000	20,89,350
95	95	139.29	15,000	20,89,350
96	96	139.29	15,000	20,89,350
97	97	139.29	15,000	20,89,350
98	98	139.29	15,000	20,89,350
99	99	139.29	15,000	20,89,350
100	100	139.29	15,000	20,89,350
101	101	139.29	15,000	20,89,350
102	102	139.29	15,000	20,89,350
103	103	139.29	15,000	20,89,350
104	104	139.29	15,000	20,89,350
105	105	139.29	15,000	20,89,350
106	106	139.29	15,000	20,89,350
107	107	170.82	15,000	25,62,300
108	108	161.06	15,000	24,15,900
109	109	111.41	15,000	16,71,150
110	110	111.41	15,000	16,71,150
111	111	111.41	15,000	16,71,150
112	112	111.41	man & 415,000	16,71,150
113	113	111.41	15,000	16,71,150
		(%)	Bangalore 560,001	

114	114	111.41	15,000	16,71,150
115	115	111.41	15,000	16,71,150
116	116	111.41	15,000	16,71,150
117	117	111.41	15,000	16,71,150
118	118	111.41	15,000	16,71,150
119	119	111.41	15,000	16,71,150
120	120	111.41	15,000	16,71,150
121	121	111.41	15,000	16,71,150
122	122	111.41	15,000	16,71,150
123	123	111.41	15,000	16,71,150
124	124	111.41	15,000	16,71,150
125	125	137.1	15,000	20,56,500
126	126	156.3	15,000	23,44,500
127	127	111.41	15,000	16,71,150
128	128	111.41	15,000	16,71,150
129	129	111.41	15,000	16,71,150
130	130	111.41	15,000	16,71,150
131	131	111.41	15,000	16,71,150
132	132	111.41	15,000	16,71,150
133	133	111.41	15,000	16,71,150
134	134	111.41	15,000	16,71,150
135	135	111.41	15,000	16,71,150
134	134	111.41	15,000	16,71,150
135	135	111.41	15,000	16,71,150
136	136	111.41	15,000	16,71,150
137	137	111.41	15,000	16,71,150
138	138	111.41	15,000	16,71,150
139	139	125.67	15,000	18,85,050
140	140	187.65	15,000	28,14,750
141	141	139.29	15,000	20,89,350
142	142	139.29	15,000	20,89,350
143	143	139.29	15,000	20,89,350
144	144	139.29	15,000	20,89,350
145	145	139.29	15,000	20,89,350
146	146	139.29	15,000	20,89,350
147	147	139.29	15,000	20,89,350
148	148	139.29	15,000	20,89,350
149	149	139.29	15,000	20,89,350
150	150	139.29	15,000	20,89,350
151	151	139.29	15,000	20,89,350
152	152	139.29	15,000	20,89,350
153	153	139.29	15,000	20,89,350
154	154	111.41	15,000	16,71,150
155	155	111.41	15,000	16,71,150
156	156	261.33	15,000	39,19,950
157	157	222.83	15,000	33,42,450
158	158	222.83	15,000 15,000	33,42,450
159	159	222.83	15,000	33,42,450

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160	160 161	222.83 222.83	15,000 15,000	33,42,450 33,42,450
62	162	222.83	15,000	33,42,450
163	163	222.83	15,000	33,42,450
164	164	222.83	15,000	33,42,450
		222.83	15,000	33,42,450
165	165	243.96	15,000	36,59,400
166	166	78.77	15,000	11,81,550
167	167	111.41		
168	168	111.41	15,000	16,71,150
169	169		15,000 15,000	16,71,150
170	170	111.41 111.41	15,000	16,71,150 16,71,150
171	171	111.41	15,000	16,71,150
172	172	111.41	15,000	16,71,150
173	173	111.41	15,000	16,71,150
174	174			
175	175	111.41	15,000	16,71,150
176	176	111.41	15,000	16,71,150
177	177	111.41	15,000	16,71,150
178	178	111.41	15,000	16,71,150
179	179	111.41	15,000	16,71,150
180	180	55.66	15,000	8,34,900
181	181	55.75	15,000	8,36,250
182	182	111.41	15,000	16,71,150
183	183	111.41	15,000	16,71,150
184	184	111.41	15,000	16,71,150
185	185	111.41	15,000	16,71,150
186	186	111.41	15,000	16,71,150
187	187	111.41	15,000	16,71,150
188	188	111.41	15,000	16,71,150
189	189	111.41	15,000	16,71,150
190	190	62.67	15,000	9,40,050
191	191	62.67	15,000	9,40,050
192	192	62.67	15,000	9,40,050
193	193	62.67	15,000	9,40,050
194	194	139.29	15,000	20,89,350
195	195	139.29	15,000	20,89,350
196	196	139.29	15,000	20,89,350
197	197	139.29	15,000	20,89,350
198	198	139.29	15,000	20,89,350
199	199	139.29	15,000	20,89,350
200	200	139.29	15,000	20,89,350
201	201	139.29	15,000	20,89,350
202	202	73.3	15,000	10,99,500
203	203	55.75	15,000	8,36,250
204	204	55.75	15,000	8,36,250
205	205	55.75	15,000	8,36,250
206	206	55.75	ahan & 4:15,000	8,36,250
207	207	55.75	15,000 000 15,000	8,36,250
		1 40 1	Bangsore 560 081	

252 253	252 253	139.14	15,000 15,000 15,000	20,87,100
251	251	139.05	15,000	20,85,750
250	250	138.95	15,000	20,84,250
248	248	138.86	15,000	20,82,900
248	247	138.76	15,000	20,81,400
247	247	156.94	15,000	23,54,100
245	246	138.85	15,000	20,82,750
245	244	138.92	15,000	20,83,800
243	243	138.98	15,000	20,84,700
242	242	139.04	15,000	20,85,600
241	241	139.02	15,000	20,85,300
240	240	139.00	15,000	20,85,000
239	239	139.46	15,000	20,88,150
238	238	139.48	15,000	20,92,200
237	237	139.65	15,000	20,93,250
236	236	139.43 139.55	15,000 15,000	20,91,450 20,93,250
235	235	139.33	15,000	20,89,950
34	234	139.47	15,000	20,92,050
33	233	139.68	15,000	20,95,200
32	232	139.9	15,000	20,98,500
31	231	227.43	15,000	34,11,450
30	230	171.04	15,000	25,65,600
29	229	134.18	15,000	20,12,700
28	228	134.18	15,000	20,12,700
27 .	227	134.18	15,000	20,12,700
26	226	134.18	15,000	20,12,700
25	225	111.41	15,000	16,71,150
224	224	111.41	15,000	16,71,150
23	223	111.41	15,000	16,71,150
222	222	111.41	15,000	16,71,150
221	221	55.75	15,000	8,36,250
220	220	55.75	15,000	8,36,250
19	219	55.75	15,000	8,36,250
18	218	55.75	15,000	8,36,250
17	217	55.75	15,000	8,36,250
216	216	55.75	15,000	8,36,250
215	215	55.75	15,000	8,36,250
214	214	55.75	15,000	8,36,250
213	213	88.46	15,000	13,26,900
212	212	55.75	15,000	8,36,250
211	211	55.75	15,000	8,36,250
10	210	55.75	15,000	8,36,250
09	209	55.75	15,000	8,36,250

Bangalore 560 001

		43273.56	dhan & Assoc	64,91,03,400
294	294	1652.64	15,000	2,47,89,600
293	293	138.74	15,000	20,81,100
292	292	139.29	15,000	20,89,350
291	291	139.29	15,000	20,89,350
290	290	139.29	15,000	20,89,350
289	289	139.29	15,000	20,89,350
288	288	139.29	15,000	20,89,350
287	287	139.29	15,000	20,89,350
286	286	139.29	15,000	20,89,350
285	285	139.29	15,000	20,89,350
284	284	139.29	15,000	20,89,350
283	283	139.29	15,000	20,89,350
282	282	139.29	15,000	20,89,350
281	281	139.29	15,000	20,89,350
280	280	139.29	15,000	20,89,350
279	279	139.29	15,000	20,89,350
278	278	139.29	15,000	20,89,350
277	277	139.29	15,000	20,89,350
276	276	139.29	15,000	20,89,350
275	275	139.29	15,000	20,89,350
274	274	139.29	15,000	20,89,350
273	273	139.29	15,000	20,89,350
272	272	139.29	15,000	20,89,350
271	271	139.29	15,000	20,89,350
270	270	139.29	15,000	20,89,350
269	269	139.29	15,000	20,89,350
268	268	139.29	15,000	20,89,350
267	267	139.29	15,000	20,89,350
266	266	139.29	15,000	20,89,350
265	265	139.29	15,000	20,89,350
264	264	139.29	15,000	20,89,350
263	263	182.26	15,000	27,33,900
262	262	115.53	15,000	17,32,950
261	261	139.5	15,000	20,92,500
260	260	139.91	15,000	20,98,650
259	259	139.96	15,000	20,99,400
258	258	140.00	15,000	21,00,000
256 257	256 257	139.70 139.86	15,000 15,000	20,95,500 20,97,900

Bangalore 560 001

**Table E-**Advance Maintenance charges collected from the allottees, spent and balance there on –

Sr. No.	Number of allottes paid the Advance Maintenanc e charges	Total Advance Maintenanc e charges collected from the allottees in Rs.	Collected for the period upto	Amount spent towards Maintenance charges as on date of certificate	Transferr ed to the Associati on	Balance with the promoter	Remarks
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note - Mention net of GST or any other taxes

Any observation / qualification: NIL

## Table F - As on 31/03/2023

Deposits (under various heads including Club House, Maintenance Deposit/ fund etc) collected from the allottees and transferred to association there on –

Sl No.	Total collected from the allottees	Nature of Deposits / Head	Transferred to the Association	Balance with the promoter	Remarks
1	NIL	NIL	NIL	NIL	NIL

Any observation / qualification: Allon & As

This is to certify that the EXPERT INVESTMENTS, #901, 9th Floor, Pride Hulkul, Lalbagh Road, Bangalore – 560027 has completed 100 % development in the real estate PRIDE VATIKA PHASE-II as defined U/s 2(t) Real Estate (Regulation and Development) Act, 2016 and promoter has time to time complied with all applicable provisions of the Real Estate (Regulation and Development) Act, 2016 read with Karnataka Real Estate (Regulation and Development) Rules, 2017

## Any qualifications / observations shall be in - Bold and Italics: NIL

(Signature and Stamp/Seal of the Signatory CA)

For S.Janardhan & Associates Chartered Accountant

Firm Regn. No. 005310S

Vijay Bhatia

ICAI Membership No.: 201862 Address: Apt. No. 103 & 106 Embassy Centre No.11, Crescent

Road, Bangalore-560001.

Contact No. :22265438,22260055 Email: ca.sjassociates@gmail.com UDIN No: 23201862BGVZPN7287

Bangalore 19/04/2023

#### Note -

- 1) UDI No is mandatory
- 2) This report and certificate shall be certified by a CA holding COP

Bangalore 560 001

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- 3) If there is no Qualification / Observations mention NIL
- 4) If Promoter has deposited money in other than the RERA Designated bank account (refer registration details inwww.rera.karnataka.gov.in) report such deviation under Oualification /Observations
- 5) Please ensure information shall match with the information provided during registration or amended subsequently.
- 6) Sold included booked apartment /plots / units
- 7) Refer all circulars, notifications etc issued by the Authority