



Certificate No.: 0147			
UDIN: 22540065AQLQIV7538			
FORM-3			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR WITHDRAWAL OF MONEY AS ON 09.08.2022)			
RERA Registration Number		New Project Reg. Applied For	
Project Name		World Street -7.79 Acre Commercial Plotted Colony, Village Bhataula, Sector 79-Faridabad	
Bank Name		IDBI Bank	
Branch Name		South Ex, New Delhi	
Account No.		632102000015190	
IFSC Code		IBKL0000632	
Sr. No.	Particulars	Estimated (Amount INR in Lacs)	Incurred (Amount INR in Lacs)
1 (i)	Land Cost :		
a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	1,197.45	1,197.45
b.	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	6,336.76	-
c.	Acquisition cost of TDR (if any)	-	-
d.	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	-	-
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	Sub-Total of LAND COST upto 09/08/2022	7,534.21	1,197.45
1 (ii)	Development Cost/ Cost of Construction :		
a.(i)	Estimated Cost of Construction as certified by Engineer	740.41	-
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA	-	-
(iii)	On-site expenditure for development of entire project	-	-
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	-	-
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	793.89	-
	Sub-Total of Development Cost/ Construction Cost upto 09/08/2022	1,534.30	-

VAIBHAV
SEKSARIA

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VAIBHAV SEKSARIA
Date: 2022.08.31
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2	Total Estimated Cost of the Real Estate Project {[1(i) + 1(ii)] of Estimated Column}	9,068.51	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		1,197.45
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		15.89%
5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.		0.00%
6	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)		13.20%
7	Amount Which can be withdrawn from the Designated Account [Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)]		1,197.45
	Amount collected from the allottees from inception till 09-August- 2022		-
	Amount already withdrawn from the particular account till the 09- August-2022		-
	70 % of Amount withdrawn from the particular account till 09- August-2022		-
	30% of Amount withdrawn from the particular account till the 09- August-2022		-
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate is being issued for RERA compliance for the " OMAXE WORLD STREET PRIVATE LIMITED " and is based on the records and documents produce before me and explanations provided to me by the management of the Company.		1,197.45

This certificate is being issued on the specific request of **M/s Omaxe World Street Private Limited** for compliance with the Real Estate Regulatory Act 2016. The certification is based on the unaudited books of accounts, information and records produced before me/us and is true to the best of my knowledge and belief. We have also relied on the representations received from the management.

For **Seksaria & Associates**

Chartered Accountants

Firm Reg. No. 021316C

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VAIBHAV SEKSARIA
SEKSARIA Date: 2022.08.31
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Vaibhav Seksaria

Proprietor

Membership No. 540065

Place: New Delhi

Date: 31st August 2022