

UDIN: 19540065AAAAAF1740

FORM-3

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR WITHDRAWAL OF MONEY AS ON 31.12.2018)

Project Name		Omaxe City Rohtak (111 Acre)	
RERA Registration Number			
Sr. No.	Particulars	Estimated Amount	Incurred Amount
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	54,73,52,924	54,73,52,924
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		-
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	1,10,12,57,402	45,45,95,597
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.		-
	Sub-Total of LAND COST up to 31.12.2018	1,64,86,10,326	1,00,19,48,521
1 (ii)	Development Cost/ Cost of Construction :		
a.(i)	Estimated Cost of Construction as certified by Engineer	1,30,07,64,028	1,30,07,64,028
(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 ;	10,09,07,109	10,09,07,109
	Sub-Total of Development Cost/ Construction Cost up to 31.12.2018	1,40,16,71,137	1,40,16,71,137
2	Total Estimated Cost of the Real Estate Project [[1(i) + 1(ii)] of Estimated Column]	3,05,02,81,463	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		2,40,36,19,658
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		60.78%



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5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.	100.00%
6	Amount Which can be withdrawn from the Designated Account [Total Estimated land Cost * Proportion of land cost incurred + Total Estimated Construction Cost* Proportion of Construction Cost]	2,40,36,19,658
	Amount collected from the allottees from inception till 31-Dec-2018	3,08,33,00,000
	Amount already withdrawn from the particular account till the 31-Dec-2018	3,08,33,00,000
	70 % of Amount withdrawn from the particular account till 31-Dec-2018	2,15,83,10,000
	30% of Amount withdrawn from the particular account till the 31-Dec-2018	92,49,90,000
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate is being issued for RERA compliance for the "OMAXE LIMITED" and is based on the records and documents produce before me and explanations provided to me by the management of the Company.	24,53,09,658

for Seksaria & Associates

Chartered Accountants

Firm Reg. No. 021316C



Vaibhav Seksaria
Proprietor
Membership No. 540065

Place: New Delhi

Date: 07th March 2019