CA TARIKA RAKESH JAIN

(Chartered Accountants)

Shop No. 007, Chandra CHSL,
Ram Mandir Road, Virar (West),
Palghar – 401303, Maharashtra, India

tarikajain@carmjain.com
+91-9468130065

Chartered Accountants Certificate	
Report for the quarter ending	30 June 2025
Subject	Certificate for Withdrawal of Money from Separate RERA Account at the end of the quarter ending on 30.06.2025

1. I/ we have undertaken assignment as a Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter 30th June 2025.

Sr. No.	Particulars	Information
1.	Project/phase of the project	Westerias Farms
2.	Location	Village-Dadu, Tehsil-Tauru, District-Nuh Haryana-122105.
3.	Licensed area in acres	12.25 Acres
4.	Area for registration in Sq. Mt.	39658.470 Sq. Mt.
5.	HARERA registration no.	Applied
6.	Name of licensee	M/s Goel & Son's Golden Park Private Limited
7.	Name of collaborator	Nil
8.	Name of developer	M/s Goel & Son's Golden Park Private Limited
9.	Estimated cost of real estate project	5681.30 (lacs)

2. **Details related to inspection are as under**

Sr. No.	Particulars	Information
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	30th June 2025
2.	Name of chartered accountant	Mrs. Tarika Rakesh Jain

For Goel & Son's Golden Park Pvt. Ltd.

Kanhiya

Authorised Signatory

	individual	
3.	I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and table B below;	
4.	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; it is based on the verification of books of accounts and other related documents till date 30th June 2025.	
5.	Further to above, based upon our examination of the books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.	

Date	:28.08.2025	Yours faithfully,
Place	: Virar West	TARIKA RAKESH JAIN Digitally signed by TARIKA RAKESH JAIN Date: 2025.08.28 19:36:26 +05'30' **TARIKA RAKESH JAIN**
Proprietor **Membership no.**	**: Tarika Rakesh Jain** **(Proprietor)** **M. No. 617941**	
UDIN:	**25617941BQDMYS9389**	

Table – A

Project cost details (in lacs)					
Sr. No.	**Particulars**	**Estimated (column - A)**		**(column - B)**	
		Amount (Rs. in lacs)	(%) of the total project	Incurred & paid	(%) of total incurred

For Goel & Son's Golden Park Pvt. Ltd.
Kanpi ya
Authorised Signatory

			cost		
	Land cost	3816.60	67.18	3816.60	100.00
	External Development Charges	0.00	0.00	0.00	0.00
	Infrastructure Development Charges	34.70	0.61	0.00	0.00
	Internal Development Works	830.00	14.61	0.00	0.00
	Cost of construction (STP)	200.00	3.52	0.00	0.00
	Cost of construction of community facilities	0.00	0.00	0.00	0.00
	Other costs	800.00	14.08	0.00	0.00
	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	5681.30			
	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)	3816.60			
	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	0%			
	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	67.18%			
	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and	3816.60			

For Goel & Son's Golden Park Pvt. Ltd.

Kanhiya

Authorised Signatory

	paid	
	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	0.00
	Net amount which can be withdrawn from the separate RERA bank account under this certificate	3816.60

Note: - Proportionate land cost shall be based on the total land cost in proportion of construction cost incurred against total construction cost or actual paid land cost, whichever is lesser

Table – B		
Details of RERA bank account:		
1.	Bank name	IDFC First Bank Limited
2.	Branch name	Upper Ground, UG-15, Bestech Central Square, Sector-57, Gurugram, Haryana-122002
3.	Account no.	10242199492
4.	IFSC code	IDFB0021008
5.	Opening balance at the end of the previous quarter (as on 31.03.2025)	0.00
6.	Deposits during the quarter under report	Nil
7.	Withdrawals during the quarter under report	Nil
8.	Closing balance at the end of the quarter (as on 30.06.2025)	0.00

Note: Bank account was opened in July 2025, so no transactions had happened in RERA Account till the end of the last quarter dated 30.06.2025.

For Goel & Son's Golden Park Pvt. Ltd.

Kanhiya

Authorised Signatory