

Seksaria & Associates

Chartered Accountants



Certificate No.: 0236

UDIN: 19540065AAAAJY5367

FORM-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY AS ON 30.09.2019)

Project Name	13.75 Acre Affordable Plotted Colony, Sector 22D, Rohtak		
RERA Registration Number	217 of 2017		
Bank Name	Axis Bank		
Branch Name	Malviya Nagar		
Account No.	917020076547381		
IFSC Code	UTIB0000206		
Sr. No.	Particulars	Estimated (Amounts in INR)	Incurred (Amounts in INR)
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	18,01,00,000	17,83,21,135
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	5,05,80,697	1,35,79,902
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
f.	EDC/IDC	1,37,51,000	1,37,51,000
	Sub-Total of LAND COST upto 30.09.2019	24,44,31,697	20,56,52,037
1 (ii)	Development Cost/ Cost of Construction :		
a.(i)	Estimated Cost of Construction as certified by Engineer	12,81,00,000	
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		8,49,65,039
(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 ;	7,50,00,000	10,16,45,976
	Sub-Total of Development Cost/ Construction Cost upto 30.09.2019	20,31,00,000	18,66,11,015



Faridabad Office: 2759, Sector-3, Faridabad – 121004

Delhi Office: J-7/35, Ground Floor, Rajouri Garden, New Delhi – 110027

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2	Total Estimated Cost of the Real Estate Project {[1(i) + 1(ii)] of Estimated Column}	44,75,31,697	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		39,22,63,052
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		84.13%
5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.		91.88%
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]		39,22,63,052
	Amount collected from the allottees from inception till 30-September-2019		18,68,31,966
	Amount already withdrawn from the particular account till the 30-September-2019		18,68,31,966
	70 % of Amount withdrawn from the particular account till 30-September-2019		13,07,82,376
	30% of Amount withdrawn from the particular account till the 30-September-2019		5,60,49,590
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.		26,14,80,676

This certificate is being issued for RERA compliance for the Company **Omaxe Limited** and is based on the unaudited books of accounts, informations, records and documents produced before me and explanations provided to me by the management of the Company.

For **Seksaria & Associates**

Chartered Accountants

Firm Reg. No. 021316C


Vaibhav Seksaria
Proprietor
Membership No. 540065



Place: New Delhi

Date: 24th October 2019

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