

BHUTA SHAH AND CO LLP

CHARTERED ACCOUNTANTS

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CERTIFICATE

Report for period ended on		31st Dec'25
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1.	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of above mentioned quarter.	
	Sr. No.	Particulars
		Information
	1.	Project/ phase of the project
	2.	Location
	3.	Licensed area in acres
	4.	Area for registration in acres
	5.	HARERA registration no.
	6.	Name of licensee
	7.	Name of collaborator
	8.	Name of developer
	9.	Estimated cost of real estate project
2.	Details related to inspection are as under	
	1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter
	2.	Name of chartered accountant firm/ individual
		Bhuta Shah and Co LLP, Chartered Accountants
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 31st December'25.	



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5.	Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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.
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UDIN : 26093321VVHKNH4509

Place : Delhi
Date : 08/01/2026

For Bhuta Shah and Co LLP
Chartered Accountants
FCN-101474W/W100100



Sanjay Kumar Gupta, FCA
Partner
M. No. 093321

Table - A					
Project cost details (Rs. in lacs)					
Sr. No.	Particulars	Estimated		Incurred & Paid	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid (Rs. In Lacs)	(%) of total incurred
1.	Land cost	249.93	33.04%	22.21	7.26%
2.	External Development Charges	177.99	23.53%	177.99	58.18%
3.	Internal Development Works	169.48	22.41%	15.06	4.92%
4.	Cost of construction	-	-	-	-
5.	Other costs (Excluding Finance & Marketing Cost)	159.01	21.02%	90.65	29.63%
6.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A) (Excluding Budgeted Finance & Marketing Cost)	Rs. 756.41			
7.	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) (Excluding Finance & Marketing Cost)	Rs. 305.91			
8.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	As per Architect's Certificate all components of the project are 100% completed			
9.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	$305.91 / 756.41 = 40.44\%$			
10.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid	$756.41 \times 40.44\% = 305.91$			
11.	Less Net amount withdrawn till date of this certificate as per the books of accounts and bank statement*	Rs. 208.35 Lacs			
12.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	Rs. 97.56 Lacs			

Note-1 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	IDBI Bank
2	Branch name	Palam Delhi
3	Account no.	169102000030472- 70% Collection A/C
4	IFSC code	IBKL0000169
5	Opening balance as on 01-09-2025	Rs. 0 Lacs
6	Deposits during the period under report	Rs. 233.62 Lacs
7	Withdrawals during the period under report	Rs. 208.35 Lacs
8	Closing balance at the end of period (as on 31-12-2025)	Rs. 25.27 Lacs

