

Chartered Accountants Certificate		
Report for quarter ending		30TH JUNE 2026
Subject		Certificate for withdrawal of money from separate RERA account at the end of the Period 30TH JUNE 2026
I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the		
1	Sr. No.	Particulars
	1	Project/phase of the project
	2	Location
	3	Licensed area in acres
	4	Area for registration in acres (Licensed)
	5	HARERA registration no.
	6	Name of licensee
	7	Name of collaborator
	8	Name of developer
9	Estimated cost of real estate project (Rs. in Lacs)	₹ 4,027.98
Details related to inspection are as under		
2	1	Date of certifying withdrawal of money from separate RERA account at the end of the quarter
	2	Name of chartered accountant firm/ 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 (30.06.2026)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges and other eligible expenses for the Project.	

Certified on the basis of the information and document provided by the Company

For Sanjeev Gaurav & Associates

Chartered Accountants

F.B.N. 017483C



CA Gaurav Agarwal

Partner

M.N 415745

Date: 14.07.2026

Place: Agra

UDIN: 26415745JTMVVH3691

Lower, Parijat Place, Agra - 282002

Table - A					
Sr. No.	Particulars	Project cost details (in lacs)			
		Estimated		Incurred & Paid	
		(column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & Paid (Rs. in Lacs)	(%) of total incurred
1	Land cost				
2	External Development Charges	1,599.25	9.29%	1,599.25	65.64%
3	Infrastructure Development Charges	422.84	2.46%	422.84	17.36%
4	Internal Development Works		0.00%	-	0.00%
5	Cost of construction	813.88	4.73%	374.87	15.39%
6	Cost of construction of community facilities	-	0.00%	-	0.00%
		-	0.00%	-	0.00%
7	Other costs				
		1,192.01	6.93%		
8	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)			39.34	1.61%
9	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)				4,027.98
10	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)				2,436.30
11	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				91.10%
12	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now				60.48%
13	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement				2,436.30
14	Net amount which can be withdrawn from the separate RERA bank account under this certificate				438.29
					1,998.01
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		(In Lacs)
Details of SEPARATE RERA bank account:*		
1.	Bank Name	INDIAN BANK
2.	Branch Name	H 1A18 SECTOR 63 NOIDA
3.	Account No.	7822418479
4.	IFSC Code	IDIB000N615
5.	Opening balance at the end of previous quarter (as on 01.04.2026) (₹ INR)	
6.	Deposits during the quarter under report (₹ INR)	41.51
7.	Fixed Deposits created / (redeemed) during the quarter under report (₹ INR)	0.91
8.	Withdrawals during the quarter under report (₹ INR)	-
9.	Closing balance at the end of the quarter (as on 30.06.2026) (₹ INR)	42.03
		0.39

Certified on the basis of the information and document provided by the Company
For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N 017483C

CA Gaurav Agarwal

Partner

M.N 415745

Date: 14.07.2026

Place: Agra

UDIN: 26415745JTMVVH3691

