TARUN MITTAL & CO.
Chartered Accountant

New Ghanshyam Market
Near Anju Nursing Home, Naya Bazar Road
Bhiwani-127021 (Haryana)
Mob.: 9992190601, 7015925746
Email : catarunmittal01@gmail.com

Chartered Accountant's Certificate

Report for quarter ending	31st March 2026
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 the quarter ending 31st March 2026.

S. No.	Particulars	Information
1.	Project/phase of the project	Tatva Estates
2.	Location	Sector 99A, Gurugram
3.	Licensed area in acres	5 Acres
4.	Area for registration in acres	5 Acres
5.	HARERA registration	43 of 2023, dated 02.03.2023
6.	Name of licensee	Alton Buildtech India Pvt Ltd
7.	Name of collaborator	Alton Buildtech India Pvt Ltd
8.	Name of developer	Alton Buildtech India Pvt Ltd
9.	Estimated cost of real estate project	INR 7,914.29/- Lacs

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	15/04/2026
2.	Name of chartered accountant firm/ individual	M/s Tarun Mittal & Co

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 31st March 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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and Statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.

Date	: 15/04/2026	Yours faithfully,
Place	: GURUGRAM	CA TARUN MITTAL UDIN: 26544876MNOKOY6931
For (name of CA firm)	: M/s TARUN MITTAL & CO	
Proprietor Membership No.	: 544876	

TARUN MITTAL & CO. ☆ Chartered Accountants ☆ M.No. 544876 F.R.N. No. 031308N

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Table - A

S. No.	Particulars	Estimated Column - A		Column - B	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	4380.99	55.36%	4,380.99	49.72%
2.	External Development Charges	596.88	7.54%	653.20	7.41%
3.	Infrastructure Development charges	111.29	1.41%	120.55	1.37%
4.	Internal Development Works	1234.14	15.59%	1,431.57	16.25%
5.	Cost of construction	-	0%	-	0%
6.	Cost of construction of community facilities	-	0%	-	0%
7.	Other costs	1590.99	20.10%	2,224.72	25.25%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	INR 7,914.29/- Lacs			
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)	INR 8,811.03/- Lacs			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	As per Architect's Certificate- Various components of project are at different percentage of completion			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	111.33% (Sr. no 9/ Sr. no 8)			
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	INR 8,811,03/- Lacs (Sr. no 8* Sr. no 11)			
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	INR 8,152.20 Lacs			
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	INR 658.83 Lacs			

Note: - Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total Number of quarters in which project is proposed to be completed.

TARUN MITTAL & CO. Chartered Accountants M.No. 544876 F.R.N. No. 031308N

TARUN MITTAL & CO.
Chartered Accountant

CA INDIA

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Table - B		
Details of SEPARATE RERA bank account:		
1.	Bank Name	HDFC BANK LTD
2.	Branch Name	JMD Megapolis, Sohna Road, Gurugram, Haryana- 122018
3.	Account No.	99900000902902
4.	IFSC code	HDFC0003648
5.	Opening balance at the end of previous quarter (as on 1st Jan 2026)	INR 6,102.45/-
6.	Deposits during the quarter under report	INR 3,40,22,376.70/-
7.	Withdrawals during the quarter under report	INR 3,40,00,000/-
8.	Closing balance at the end of the quarter (as on 31st March 2026)	INR 28,479.15/-

CERTIFICATE BASED ON DOCUMENTS/DETAILS AND INFORMATION PROVIDED BY THE MANAGEMENT OF THE COMPANY.

DATE:15/04/2026

UDIN:-26544876MNOKOY6931

TARUN MITTAL & CO. M.No. 544876 F.R.N. No. 031208N Chartered Accountants