



Sanjeev Gaurav & Associates

Chartered Accountants

9012317997, 9259849172

gauravagarwal2612@gmail.com

E-12/8, 5th Floor, Shree Virindavan
Tower, Sanjay Place, Agra - 282002

Chartered Accountants Certificate		
Report for quarter ending		30TH SEPTEMBER 2026
Subject		Certificate for withdrawal of money from separate RERA account at the end of the Period 30TH SEPTEMBER 2026
1	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the	
	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)	
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 (30.09.2026)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges and other eligible expenses for the Project.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.R.N 017483C



Date: 15.10.2026

Place: Agra

UDIN: 26415745ZNYICG5789

Table - A				
Project cost details (in lacs)				
Sr. No.	Particulars	Estimated		Incurring & Paid
		(column - A)		(column - B)
		Amount (Rs. in lacs)	(%) of total project cost	Incurring & Paid (Rs. in Lacs) (%) of total incurred
1	Land cost	1,599.25	9.29%	1,599.25 65.58%
2	External Development Charges	422.84	2.46%	422.84 17.34%
3	Infrastructure Development Charges		0.00%	- 0.00%
4	Internal Development Works	813.88	4.73%	377.21 15.47%
5	Cost of construction	-	0.00%	- 0.00%
6	Cost of construction of community facilities	-	0.00%	- 0.00%
7	Other costs	1,192.01	6.93%	39.34 1.61%
8	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)			4,027.98
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)			2,438.64
10	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)			98.00%
11	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.			60.54%
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			2,438.64
13	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement			520.81
14	Net amount which can be withdrawn from the separate RERA bank account under this certificate			1,917.83
15	Total amount received from allottees till date since Inception of the Project (in Rs.)			283.06

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

(In Lacs)

Table - B		
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 01.07.2026) (₹ INR)	0.39
6.	Deposits during the quarter under report (₹ INR)	40.91
7.	Fixed Deposits created / (redeemed) during the quarter under report (₹ INR)	-
8.	Withdrawals during the quarter under report (₹ INR)	40.48
9.	Closing balance at the end of the quarter (as on 30.06.2026) (₹ INR)	0.82

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: 15.10.2026

Place: Agra

UDIN: 26415745ZNYICG5789