JAIN AMBUJ & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Chartered Accountants Certificate			
Report for quarter ending			**30st Sep'26(Q2)**
Subject			Certificate for withdrawal of money from separate RERA Account for the quarter ending 30st SEP'26
1	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter 30st SEP'2026		
	Sr. No.	**Particulars**	**Information**
	1	Project/phase of the project	Godrej Habitat/Phase 1
	2	Location	Sector-03, Gurugram, Haryana
	3	Licensed area in acres	7.46875
	4	Area for registration in acres (Licensed)	7.46875
	5	HARERA registration no.	RC/REP/HARERA/GGM/317/49/2019/11
	6	Name of licensee	Narindra Singh Dhingra & PMW Estate LLP
	7	Name of collaborator	
	8	Name of developer	Godrej Properties Ltd.
	9	Estimated cost of real estate project (Rs. in Lacs)	45774.61
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	10 October 2026
	2	Name of chartered accountant firm/ individual	Jain Ambuj & Associates
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 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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges and other eligible expenses for the Project.		

Yours faithfully,

Date: 10/10/2026
Place: Gurugram
For Jain Ambuj & Associates

CA Ambuj Jain
Partner
Membership no. 529185

sd/- & stamp
JAIN AMBUJ & ASSOCIATES
UDIN-26529185AJOQYZ6736

Address: 178, Sector -43, GURGAON-122002, HARYANA
Contact : 9540572884
Email id : ca.ambuj14@gmail.com

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Table – A					
Project cost details (in lacs)					
Sr. No.	**Particulars**	**Estimated (column - A)**		**Incurred & Paid (column - B)**	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & Paid (Rs. in Lacs)	(%) of total incurred
1	**Land cost**	10,045.71	21.95%	7,514.37	20.78%
2	**External Development Charges (EDC)**	2,994.57	6.54%	2,994.57	8.28%
3	**Infrastructure Development Charges (IDC)**	347.99	0.76%	347.99	0.96%
4	**Internal Development Works**	774.85	1.69%	692.80	1.92%
5	**Cost of construction**	20,861.41	45.57%	15,361.35	42.48%
6	**Cost of construction of community facilities**	952.00	2.08%	-	0.00%
7	**Other costs**	9,798.08	21.41%	9,251.26	25.58%
8	**Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)**				45,774.61
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)**				36,162.34
10	**Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)**				62.67%
11	**Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.**				79.00%
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**				36,162.34
13	**Less amount withdrawn till date of this certificate as per the books of accounts and bank statement**				29,153.95
14	**Net amount which can be withdrawn from the separate RERA bank account under this certificate**				7,008.39
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		
Details of SEPARATE RERA bank account:*		
1.	Bank name	HDFC
2.	Branch name	Splendor Trade tower
3.	Account no.	50200035566454
4.	IFSC code	HDFC0003676
5.	Opening balance at the end of previous quarter (as on 01.07.2026)(INR)	876
6.	Deposits during the quarter under report (INR)	8,985,793
7.	Withdrawals during the quarter under report (INR)	-8,986,073
8.	FD Redeemed	-
9.	Closing balance at the end of the quarter (as on 30.09.2026) (INR)	596



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