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Annexure C

Chartered Accountants Certificate		
Report for quarter ending		31.12.2020
Subject		Certificate for withdrawal of money from separate RERA accountant the end of the quarter
1.	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account.	
	Sr. No.	Particulars
		Information
	1.	Project/phase of the project
		Whole Project
	2.	Location
		Sector 93, Gurugram, Manesar
	3.	Licensed area in acres
		3.15 Acres (License no. 57 of 2014)
	4.	Area for registration in acres
		3.15 Acres
	5.	HARERA registration no.
		153 of 2017
	6.	Name of licensee
		Ameya Commercial Projects Pvt. Ltd.
	7.	Name of collaborator
		N.A
	8.	Name of developer
		Ameya Commercial Projects Pvt. Ltd.
	9.	Estimated cost of real estate project
		17357 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	28.06.2022
2.	Name of chartered accountant firm/ individual	Sakshi Yadav
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 31.12.2020)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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	: 05.07.2022	Yours faithfully, Signature & name of the Chartered Accountant (in block letters) with stamp
Place	: Delhi	
For (name of CA firm)	: Sakshi Yadav & Co.	
Partner/ proprietor Membership No.	: 549109	

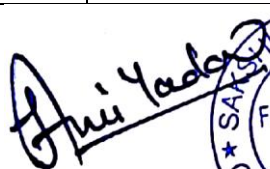

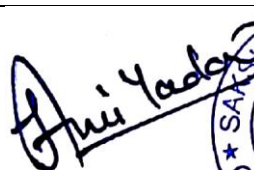


Partner
CA Sakshi Yadav
M. No.: 549109

Table – A

Project cost details (in lacs)					
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid (proportionate)	(%) of total incurred
1.	Land cost	1993		1993	
2.	External Development Charges	1392		1472	
3.	Infrastructure Development Charges	223		235	
4.	Internal Development Works	158		39.61	
5.	Cost of construction	10000		2650.7	
6.	Cost of construction of community facilities				
7.	Other costs	3591		3370.39	
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	17357			
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)	9760.7			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	20%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	56%			

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	9760.7
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	3211
14.	Net amount which can be withdrawn from the separate bank account under this certificate	6549.70
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.		

Table – B		
Details of SEPARATE RERA bank account:		
1.	Bank Name	Bank Of Baroda
2.	Branch Name	DLF Sector-53, Gurgaon
3.	Account No.	30290200000437
4.	IFSC code	BARB0DLFGUR
5.	Opening balance at the end of previous quarter (as on 01.10.2020)	0.22
6.	Deposits during the quarter under report	186.34
7.	Withdrawals during the quarter under report	184.59
8.	Closing balance at the end of the quarter (as on 31.12.2020)	1.97


Partner
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