

Annexure C

Chartered Accountants Certificate		
Report for quarter ending	30.09.2022	
Subject	Certificate for withdrawal of money from separate RERA account 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	24.10.2022
----	---	------------



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 30.09.2022)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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.	

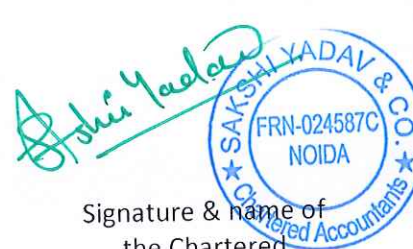
Date	: 24.10.2022	Yours faithfully,  Signature & name of the Chartered Accountant (In block letters) with stamp
Place	: Delhi	
For (name of CA firm)	: Sakshi Yadav & Co.	UDIN:- 22549109BEUMFV4099
Partner/ proprietor Membership No.	: 549109	

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		1998	
2.	External Development Charges	1392		1536.38	
3.	Infrastructure Development Charges	223		235	
4.	Internal Development Works	158		39.61	
5.	Cost of construction	10000		3279.43	
6.	Cost of construction of community facilities				
7.	Other costs	3591		3320	
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)	10408.43			
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.	59.96			



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	10408
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	3427
14.	Net amount which can be withdrawn from the separate bank account under this certificate	6981
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	BARBODLFGUR
5.	Opening balance at the end of previous quarter (as on 01.07.2022)	0.06
6.	Deposits during the quarter under report	41.79
7.	Withdrawals during the quarter under report	41.79
8.	Closing balance at the end of the quarter (as on 30.09.2022)	0.63

